



November 22, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,108,859	\$709,096,905	80,195	1,833	16,216,176	19,712,843	4,179,840	943	724	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
107 / 40	10,257,806,335	\$144,484,754,691	18,099,447

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
S	Sherritt Int'l Corp	535,500	\$176,468	27	\$0.33	\$0.34	\$0.32
CVE	Cenovus Energy Inc.	462,405	\$11,045,770	2,336	\$23.99	\$24.07	\$23.44
HNU	BetaPro NatGasLevBul	352,407	\$3,265,321	347	\$9.41	\$9.48	\$8.94
SHOP	Shopify Inc A SV	344,671	\$33,353,588	1,438	\$97.14	\$98.21	\$95.14
HOU	BetaPro CrdOilLevBul	333,814	\$4,316,586	174	\$13.42	\$13.50	\$12.36
GXE	Gear Energy Ltd.	327,000	\$221,380	33	\$0.67	\$0.69	\$0.67
TD	T.D. Bank	302,235	\$25,201,106	1,813	\$83.37	\$83.76	\$82.94
FM	First Quantum Mnrl J	301,510	\$4,168,553	1,054	\$13.77	\$14.11	\$13.70
CNQ	Canadian Natural Res	270,802	\$23,949,712	1,620	\$88.87	\$89.31	\$87.54
ENB	Enbridge Inc.	257,509	\$11,954,859	1,209	\$46.45	\$46.58	\$46.07
TAL	PetroTal Corp. J	255,000	\$221,105	135	\$0.87	\$0.87	\$0.86
TVE	Tamarack Valley Engy	227,580	\$823,348	283	\$3.58	\$3.66	\$3.58
FF	First Mining Gold J	214,000	\$26,300	19	\$0.12	\$0.13	\$0.12
ARX	ARC Resources Ltd.	209,913	\$4,468,742	1,267	\$21.21	\$21.55	\$21.17
CPG	Crescent Point Corp.	204,044	\$1,934,582	596	\$9.49	\$9.57	\$9.31
FCU	Fission Uranium J	203,654	\$212,113	120	\$1.05	\$1.07	\$1.01
GLXY	Galaxy Digital J Ord	190,981	\$1,420,940	189	\$7.45	\$7.67	\$7.25
ZPR	BMO Laddered Pr Indx	189,291	\$1,708,932	214	\$9.09	\$9.11	\$8.90
HOD	BetaPro CrdOilInvrBr	184,150	\$1,577,749	89	\$8.20	\$8.81	\$8.13
BNS	Bank of Nova Scotia	180,793	\$10,903,359	952	\$60.17	\$60.63	\$60.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KNC	K9 Gld Corp.	495,000	\$9,900	3	\$0.02	\$0.02	\$0.02
BEX	Benton Res I	338,000	\$57,888	38	\$0.18	\$0.18	\$0.16
PEI	Prospera Egy	313,000	\$30,070	19	\$0.10	\$0.10	\$0.10
FUU	F3 Uranium C	310,000	\$122,893	38	\$0.40	\$0.41	\$0.39
AMK	Amern Creek	257,095	\$34,503	32	\$0.14	\$0.14	\$0.13
DM	Datametrex A	232,000	\$5,750	7	\$0.02	\$0.03	\$0.02
BHS	Bayhorse Svr	212,000	\$13,355	10	\$0.07	\$0.07	\$0.06
NDVA	Indiva Ltd	189,000	\$11,520	15	\$0.06	\$0.07	\$0.06
EAC	Earth Alive	168,000	\$2,520	3	\$0.02	\$0.02	\$0.02
FARM	Deveron Corp	152,000	\$23,243	18	\$0.16	\$0.18	\$0.14
CBIT	Cathedra Bit	148,000	\$16,455	22	\$0.11	\$0.12	\$0.11
CBR	Cabral Gld I	138,500	\$18,450	22	\$0.14	\$0.14	\$0.13
IGO	Independence	135,000	\$34,288	17	\$0.25	\$0.26	\$0.24
REVO	RevoluGrp Cd	126,000	\$8,900	8	\$0.07	\$0.08	\$0.06
BET	Nthstar Gami	125,000	\$7,660	11	\$0.06	\$0.08	\$0.06
SLVR	Svr Tiger Mt	120,400	\$19,829	22	\$0.16	\$0.17	\$0.16
NILI	Surge Batter	119,500	\$67,470	29	\$0.56	\$0.60	\$0.54
CVV	Canalaska Ur	111,000	\$41,123	17	\$0.37	\$0.38	\$0.37
PCLO	Pharmacielo	109,500	\$22,203	10	\$0.20	\$0.21	\$0.20
NHHH	FuelPositive	106,000	\$7,370	5	\$0.07	\$0.07	\$0.07

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 156,700

Number of Issues Traded: 7

Block Value: \$2,039,149

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TCW	Trican Well Service	\$4.06	33,300	\$135,198
HOU	BetaPro CrdOilLevBul	\$13.41	19,000	\$254,790
PSA	Purpose High IntSvgs	\$50.16	16,900	\$847,704
HXD	BetaProS&PTSX60-2xBr	\$6.94	15,000	\$104,100
HNU	BetaPro NatGasLevBul	\$9.40	13,600	\$127,840
HOD	BetaPro CrdOilInvrBr	\$8.56	13,400	\$114,704
HFR	Horizon ActUltST Bnd	\$9.78	12,000	\$117,360
HOD	BetaPro CrdOilInvrBr	\$8.60	11,800	\$101,480
HOD	BetaPro CrdOilInvrBr	\$8.69	11,700	\$101,673
HOU	BetaPro CrdOilLevBul	\$13.43	10,000	\$134,300

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.16	16,900	\$847,704
HOU	BetaPro CrdOilLevBul	\$13.41	19,000	\$254,790
TCW	Trican Well Service	\$4.06	33,300	\$135,198
HOU	BetaPro CrdOilLevBul	\$13.43	10,000	\$134,300
HNU	BetaPro NatGasLevBul	\$9.40	13,600	\$127,840
HFR	Horizon ActUltST Bnd	\$9.78	12,000	\$117,360
HOD	BetaPro CrdOilInvrBr	\$8.56	13,400	\$114,704
HXD	BetaProS&PTSX60-2xBr	\$6.94	15,000	\$104,100
HOD	BetaPro CrdOilInvrBr	\$8.69	11,700	\$101,673
HOD	BetaPro CrdOilInvrBr	\$8.60	11,800	\$101,480

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	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
AAV	Advantage Energy Ltd	52,800	\$546,167	221	\$10.31	\$10.31	\$10.46	\$10.12
ABX	Barrick Gold Corp	91,355	\$2,031,426	362	\$22.23	\$22.23	\$22.38	\$22.07
AC	Air Canada Vote & VV	159,072	\$2,861,780	404	\$17.76	\$17.76	\$18.22	\$17.72
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	74,500	\$46,690	13	\$0.64	\$0.64	\$0.64	\$0.62
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	41,081	\$1,551,893	230	\$37.76	\$37.76	\$37.89	\$37.42
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,500	\$155,341	44	\$18.15	\$18.15	\$18.56	\$18.09
AD.UN	Alaris Eq Part Tr Un	10,038	\$144,736	27	\$14.49	\$14.49	\$14.53	\$14.23
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,879	\$126,836	41	\$25.84	\$25.84	\$26.21	\$25.46
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,300	\$14,203	8	\$4.33	\$4.33	\$4.35	\$4.26
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	47,455	\$3,223,016	269	\$67.91	\$67.91	\$68.60	\$67.64
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	17,741	\$900,113	61	\$50.32	\$50.32	\$50.95	\$50.24
AGF.B	AGF Management B NV	35,341	\$255,824	89	\$7.21	\$7.21	\$7.29	\$7.10
AGI	Alamos Gold Inc. J	36,375	\$677,776	129	\$18.66	\$18.66	\$18.82	\$18.52
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	22,000	\$226,757	32	\$10.26	\$10.26	\$10.40	\$10.25
AIDX	HealWELL AI J SV A	23,000	\$20,655	13	\$0.92	\$0.92	\$0.94	\$0.87
AIF	Altus Group Limited	17,661	\$705,489	93	\$39.60	\$39.60	\$40.21	\$39.60
AlI	Almonty Industries J	11,500	\$5,980	2	\$0.52	\$0.52	\$0.52	\$0.52
AIM	Aimia Inc.	14,700	\$41,744	43	\$2.89	\$2.89	\$2.90	\$2.81
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	17,200	\$135,306	58	\$7.87	\$7.87	\$8.00	\$7.74
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,500	\$2,965	5	\$0.41	\$0.41	\$0.41	\$0.39
ALA	AltaGas Ltd.	51,332	\$1,425,768	291	\$27.83	\$27.83	\$27.90	\$27.62
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,700	\$39,496	7	\$14.69	\$14.69	\$14.69	\$14.60
ALS	Altius Minerals Corp	9,221	\$171,885	58	\$18.66	\$18.66	\$18.78	\$18.54
ALYA	Alithya Group J A SV	18,700	\$29,991	7	\$1.63	\$1.63	\$1.63	\$1.59
AMC	Arizona Mtls Corp. J	21,900	\$45,169	137	\$2.07	\$2.07	\$2.11	\$2.05
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,350	\$355,609	36	\$38.07	\$38.07	\$38.25	\$37.73
ANRG	Anaergia Inc. J SV	15,000	\$4,035	6	\$0.26	\$0.26	\$0.27	\$0.26
AOI	Africa Oil Corp. J	72,718	\$183,365	100	\$2.56	\$2.56	\$2.56	\$2.50
AOT	Ascot Resources J	48,699	\$20,490	12	\$0.43	\$0.43	\$0.43	\$0.42
AP.UN	Allied Prop. REIT Un	94,570	\$1,628,148	272	\$17.31	\$17.31	\$17.34	\$16.96
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	13,600	\$138,242	29	\$10.25	\$10.25	\$10.25	\$9.94
APS	Aptose Biosciences	100	\$355	1	\$3.55	\$3.55	\$3.55	\$3.55
AQN	Algonquin Pwr & Util	108,152	\$896,386	248	\$8.28	\$8.28	\$8.38	\$8.23
AQN.PR.A	Algonquin Pwr A Pr	1,500	\$29,689	4	\$19.90	\$19.90	\$20.05	\$19.69
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
AR	Argonaut Gold Inc. J	99,199	\$38,823	33	\$0.40	\$0.40	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	200	\$84	1	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	37,197	\$415,846	121	\$11.16	\$11.16	\$11.28	\$11.13
ARG	Amerigo Resources J	23,100	\$28,999	18	\$1.25	\$1.25	\$1.27	\$1.25
ARIS	Aris Mng Corp.	11,700	\$42,622	28	\$3.63	\$3.63	\$3.69	\$3.57
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	200	\$278	2	\$1.45	\$1.45	\$1.45	\$1.33
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	500	\$8,847	3	\$17.68	\$17.68	\$17.71	\$17.68
ARKW	BMO ARK NxtGenIntrnt	58	\$1,197	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,501	\$10,564	5	\$7.05	\$7.05	\$7.05	\$7.02
ARX	ARC Resources Ltd.	209,913	\$4,468,742	1,267	\$21.21	\$21.21	\$21.55	\$21.17
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,227	\$34,726	18	\$10.84	\$10.84	\$10.84	\$10.67
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ATD	Alimentation Couche	97,886	\$7,811,354	573	\$80.02	\$80.02	\$80.23	\$78.27
ATE	Antibe Therapeutic J	18,085	\$13,368	7	\$0.73	\$0.73	\$0.75	\$0.73
ATH	Athabasca Oil Corp	133,250	\$511,765	168	\$3.86	\$3.86	\$3.91	\$3.78
ATRL	SNC - Lavalin Group	31,315	\$1,359,727	149	\$43.25	\$43.25	\$43.75	\$43.21
ATS	ATS Corporation	31,108	\$1,664,610	163	\$53.49	\$53.49	\$53.85	\$53.21
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	83,827	\$2,035,666	350	\$24.29	\$24.29	\$24.59	\$23.52
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,500	\$2,950	2	\$0.40	\$0.40	\$0.40	\$0.38
AVL	Avalon Advncd Mtrl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	35,000	\$5,250	9	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,547	\$108,772	16	\$30.51	\$30.51	\$30.86	\$30.51
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	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
AX.UN	Artis REIT Un	17,820	\$110,842	79	\$6.24	\$6.24	\$6.27	\$6.17
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,353	\$188,520	46	\$8.79	\$8.79	\$8.96	\$8.78
BABY	Else Nutrition J	96,500	\$29,565	39	\$0.32	\$0.32	\$0.34	\$0.30
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	105,241	\$4,872,031	464	\$46.52	\$46.52	\$46.65	\$45.54
BANK	EvolveCdnBk&LfeCA UH	24,650	\$172,350	26	\$6.97	\$6.97	\$7.06	\$6.95
BASE	Evolve GlbMatMin Heg	3,700	\$93,326	3	\$25.28	\$25.28	\$25.28	\$25.21
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BB	BlackBerry Limited	30,500	\$151,365	47	\$4.95	\$4.95	\$5.00	\$4.94
BBD.A	Bombardier CI A MV	276	\$14,276	3	\$51.34	\$51.34	\$52.22	\$51.34
BBD.B	Bombardier CI B SV	45,651	\$2,357,028	237	\$51.20	\$51.20	\$52.52	\$51.12
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	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
BBD.PR.D	Bombardier Ser 3 Pr	300	\$5,922	2	\$19.74	\$19.74	\$19.74	\$19.74
BBIG	HoriznGlbBBIG TechCA	1	\$25	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,800	\$123,360	17	\$21.26	\$21.26	\$21.49	\$21.08
BBUC	Brookfld Bus Corp SV	9,447	\$212,098	49	\$22.56	\$22.56	\$22.73	\$21.97
BCE	BCE Inc.	96,880	\$5,225,050	521	\$53.77	\$53.77	\$54.20	\$53.74
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,662	2	\$18.31	\$18.31	\$18.31	\$18.31
BCE.PR.C	BCE Inc. Pr Ser AC	2,100	\$35,148	4	\$16.80	\$16.80	\$16.80	\$16.68
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$21,819	2	\$18.17	\$18.17	\$18.22	\$18.17
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$19,742	5	\$18.04	\$18.04	\$18.04	\$17.70
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,992	1	\$16.64	\$16.64	\$16.64	\$16.64
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	2,300	\$34,680	5	\$14.60	\$14.60	\$15.16	\$14.60
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	2,408	\$35,552	6	\$14.70	\$14.70	\$15.01	\$14.25

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	1,000	\$15,225	2	\$15.00	\$15.00	\$15.25	\$15.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,472	2	\$17.36	\$17.36	\$17.36	\$17.36
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	20,656	\$831,796	94	\$40.08	\$40.08	\$40.66	\$39.89
BDI	Black Diamond Group	8,600	\$68,811	34	\$8.00	\$8.00	\$8.08	\$7.94
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	27,400	\$324,961	74	\$11.79	\$11.79	\$12.02	\$11.79
BEI.UN	Boardwalk REIT Un	12,503	\$814,094	84	\$65.09	\$65.09	\$65.28	\$64.74
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	800	\$14,955	4	\$18.75	\$18.75	\$18.75	\$18.60
BEP.PR.O	Brookfield RenewPr15	1,300	\$28,580	3	\$21.85	\$21.85	\$22.15	\$21.80
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	34,300	\$1,155,270	117	\$33.71	\$33.71	\$33.79	\$33.18
BEPC	Brookfld RenewA ExSV	45,116	\$1,610,142	287	\$35.85	\$35.85	\$35.90	\$35.12
BEPR	BromptnFlhrtYCrnPrUn	3,200	\$26,701	3	\$8.36	\$8.36	\$8.36	\$8.33
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$38,295	4	\$15.32	\$15.32	\$15.32	\$15.31
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	36	\$724	1	\$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	400	\$1,586	4	\$3.98	\$3.98	\$3.98	\$3.95
BGU	Bristol GateUS Eq Un	1,300	\$50,409	5	\$38.68	\$38.68	\$38.83	\$38.68
BGU.U	Bristol GateUSEq USD	20	\$564	1	\$0.00	\$28.09	\$0.00	\$0.00
BHC	Bausch Health Co	2,000	\$18,792	17	\$9.41	\$9.41	\$9.60	\$9.35
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	3,000	\$62,317	8	\$20.76	\$20.76	\$21.24	\$20.51
BIP.PR.E	Brookfield InfrsPr9	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	34,218	\$1,263,924	204	\$36.86	\$36.86	\$37.06	\$36.52
BIPC	Brookfld Infrs A SV	55,302	\$2,408,973	243	\$43.41	\$43.41	\$43.91	\$43.02
BIR	Birchcliff Energy	91,797	\$610,356	186	\$6.64	\$6.64	\$6.75	\$6.51
BITF	Bitfarms Ltd. J	126,700	\$198,747	68	\$1.58	\$1.58	\$1.60	\$1.54
BITI	BetaPro InversBitcn	8,120	\$76,149	14	\$9.28	\$9.28	\$9.68	\$9.27
BITI.U	BetaPro InvsrBitcnUS	5,400	\$36,990	3	\$6.77	\$6.77	\$6.90	\$6.77
BK	Cdn Banc Corp Cl 'A'	13,507	\$135,003	25	\$10.00	\$10.00	\$10.03	\$9.97
BK.PR.A	Cdn Banc Corp. Pr	4,000	\$39,240	2	\$9.81	\$9.81	\$9.81	\$9.81
BKCC	HoriznEqIWgtCA BnkCv	800	\$10,688	1	\$13.36	\$13.36	\$13.36	\$13.36
BKCL	Horizn =WgtCdnBkCall	357	\$6,329	4	\$17.73	\$17.73	\$17.75	\$17.69
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.	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
BLDP	Ballard Power Sys	33,650	\$161,138	82	\$4.77	\$4.77	\$4.86	\$4.74
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	35,463	\$1,069,185	187	\$29.85	\$29.85	\$30.99	\$29.82
BMAX	Bromptn EnhMultAsset	2,900	\$35,448	4	\$12.20	\$12.20	\$12.24	\$12.20
BMO	Bank of Montreal	136,368	\$15,118,893	874	\$110.41	\$110.41	\$111.80	\$109.91
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$25,735	3	\$23.40	\$23.40	\$23.40	\$23.35
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$19,254	2	\$24.30	\$24.30	\$24.30	\$23.99
BMO.PR.S	Bk of Mon Pr Ser 27	1,900	\$35,764	4	\$19.02	\$19.02	\$19.02	\$18.66
BMO.PR.T	Bk of Mon Pr Ser 29	1,500	\$27,126	3	\$18.09	\$18.09	\$18.09	\$18.08
BMO.PR.W	Bk of Mon Pr Ser 31	700	\$12,320	2	\$17.60	\$17.60	\$17.60	\$17.60
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
BN	Brookfield Corp A LV	94,730	\$4,444,000	445	\$47.01	\$47.01	\$47.21	\$46.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,100	\$18,832	2	\$17.12	\$17.12	\$17.12	\$17.12
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
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	1,900	\$40,091	4	\$21.11	\$21.11	\$21.11	\$21.05
BN.PF.I	Brookfld Corp. Pr 46	700	\$12,702	2	\$18.40	\$18.40	\$18.40	\$17.51
BN.PF.J	Brookfld Corp. Pr 48	400	\$7,612	2	\$19.00	\$19.00	\$19.12	\$19.00
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	1,600	\$17,856	2	\$11.16	\$11.16	\$11.16	\$11.16
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	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
BN.PR.R	Brookfld Corp. Pr 24	700	\$9,175	4	\$13.25	\$13.25	\$13.25	\$13.00
BN.PR.T	Brookfld Corp. Pr 26	973	\$13,182	5	\$13.58	\$13.58	\$13.70	\$13.50
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	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,800	\$165,710	9	\$16.91	\$16.91	\$16.92	\$16.90
BNE	Bonterra Energy Corp	25,815	\$153,904	22	\$5.95	\$5.95	\$6.04	\$5.90
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	3,400	\$159,769	23	\$46.96	\$46.96	\$47.20	\$46.81
BNRE.A	Brookfld ReinsrNV A1	200	\$9,435	2	\$47.22	\$47.22	\$47.22	\$47.13
BNS	Bank of Nova Scotia	180,793	\$10,903,359	952	\$60.17	\$60.17	\$60.63	\$60.07
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	3,514	\$13,323	9	\$3.75	\$3.75	\$3.82	\$3.75
BPF.UN	Boston Pizza Fnd Un	4,200	\$64,964	15	\$15.44	\$15.44	\$15.54	\$15.44
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	3,196	\$40,863	3	\$12.95	\$12.95	\$12.95	\$12.21
BPO.PR.E	Brookfld Office PrEE	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
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	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$16,936	3	\$21.15	\$21.15	\$21.19	\$21.13
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	40,579	\$298,707	73	\$7.72	\$7.72	\$7.73	\$6.51
BRE	Bridgemarq RI Est RV	3,731	\$43,542	8	\$11.66	\$11.66	\$11.70	\$11.63
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
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	1,000	\$16,740	1	\$16.74	\$16.74	\$16.74	\$16.74
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$16,390	1	\$16.39	\$16.39	\$16.39	\$16.39
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,272	1	\$16.36	\$16.36	\$16.36	\$16.36
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	300	\$2,478	1	\$8.26	\$8.26	\$8.26	\$8.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	17,000	\$48,522	11	\$2.84	\$2.84	\$2.87	\$2.84
BTCC	Purpose BitcnCA CrHg	148,880	\$1,053,140	89	\$7.20	\$7.20	\$7.20	\$6.93
BTCC.B	Purpose BitcnCA NCHg	118,800	\$871,239	70	\$7.44	\$7.44	\$7.44	\$7.20
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,019	\$221,778	27	\$6.87	\$6.87	\$6.87	\$6.64
BTCQ	3iQ Bitcoin ETF Un	14,500	\$118,704	17	\$8.35	\$8.35	\$8.35	\$8.07
BTCQ.U	3iQ Bitcoin USF	3,000	\$17,940	2	\$5.98	\$5.98	\$5.98	\$5.98
BTCX.B	CI GalBitcnCA ETF UH	74,022	\$553,687	68	\$7.65	\$7.65	\$7.65	\$7.41
BTCX.U	CI GalBitcnETF UH US	6,600	\$45,690	4	\$6.97	\$6.97	\$6.97	\$6.85
BTCY	Purpose Btcn Yld Un	20,000	\$85,987	9	\$4.38	\$4.38	\$4.38	\$4.29
BTCY.B	Purpose BtcnYldNC HG	7,700	\$38,557	6	\$5.12	\$5.12	\$5.12	\$4.99
BTCY.U	PurposeBtcnYldNCH US	9,300	\$38,496	7	\$4.22	\$4.22	\$4.22	\$4.11
BTE	Baytex Energy Corp.	154,605	\$797,394	190	\$5.19	\$5.19	\$5.22	\$5.09
BTO	B2Gold Corp.	49,500	\$206,188	133	\$4.18	\$4.18	\$4.20	\$4.13
BU	Burcon NutraSci J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,885	1	\$9.77	\$9.77	\$9.77	\$9.77
BYD	Boyd Group Services	4,879	\$1,254,806	38	\$258.52	\$258.52	\$258.52	\$254.43
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	700	\$13,202	1	\$18.86	\$18.86	\$18.86	\$18.86
CAE	CAE Inc.	44,480	\$1,277,161	208	\$28.65	\$28.65	\$28.85	\$28.56
CAFR	CIBC ActvlnvFltgBond	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	3,950	\$41,182	9	\$10.42	\$10.42	\$10.48	\$10.40
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.69	\$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	32,447	\$1,461,885	183	\$45.17	\$45.17	\$45.28	\$44.53
CARB	Horizons CarbonCrednt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	400	\$8,462	2	\$21.09	\$21.09	\$21.22	\$21.09
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.	12,800	\$153,027	39	\$12.03	\$12.03	\$12.06	\$11.79
CASH	Horizons HiIntSvgs A	6,640	\$333,062	29	\$50.16	\$50.16	\$50.16	\$50.16
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$12	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	11,918	\$597,576	24	\$50.15	\$50.15	\$50.15	\$50.13
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	3,900	\$25,548	11	\$6.54	\$6.54	\$6.56	\$6.51
CBO	iShre 1-5 CorpBnd Un	13,646	\$235,960	22	\$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	8,951	\$464,459	56	\$51.88	\$51.88	\$52.11	\$51.47
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	31,681	\$1,836,136	174	\$57.94	\$57.94	\$58.15	\$57.53
CCM	Canagold Res Ltd. J	28,500	\$5,408	5	\$0.19	\$0.19	\$0.19	\$0.19
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	88,539	\$5,444,722	545	\$61.61	\$61.61	\$61.86	\$60.59
CCOM	CI Auspice Cmdty Heg	2,700	\$53,563	4	\$19.87	\$19.87	\$19.87	\$19.82
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	2,700	\$51,607	5	\$19.18	\$19.18	\$19.18	\$19.10
CDAY	Ceridian HCM Hldg J	5,964	\$555,615	40	\$92.80	\$92.80	\$93.85	\$92.80
CDEF	Manulife SmtDefEq Un	1	\$9	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,600	\$132,041	6	\$12.45	\$12.45	\$12.46	\$12.40
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	6,800	\$9,242	5	\$1.43	\$1.43	\$1.46	\$1.35
CDZ	iShr CdnDivAristo Un	7,296	\$212,140	21	\$29.05	\$29.05	\$29.16	\$29.02
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,300	\$58,643	9	\$25.42	\$25.42	\$25.66	\$25.42
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	5,000	\$3,690	2	\$0.72	\$0.72	\$0.74	\$0.72
CEU	CES Energy Solutn	45,900	\$159,721	133	\$3.48	\$3.48	\$3.54	\$3.44
CEW	iShares EqWeight Un	2,400	\$37,093	4	\$15.44	\$15.44	\$15.47	\$15.44
CF	Canaccord Genuity	15,744	\$108,257	62	\$6.85	\$6.85	\$7.03	\$6.82
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	50,500	\$881,797	143	\$17.28	\$17.28	\$17.64	\$17.26
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,300	\$55,094	17	\$4.53	\$4.53	\$4.53	\$4.44
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,900	\$3,208	3	\$1.67	\$1.67	\$1.74	\$1.67
CG	Centerra Gold Inc.	39,846	\$306,519	116	\$7.64	\$7.64	\$7.84	\$7.61
CGAA	CI GlbAsstAlloc C\$Sr	1	\$24	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$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	700	\$3,946	5	\$5.60	\$5.60	\$5.66	\$5.60
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	600	\$20,815	2	\$34.70	\$34.70	\$34.70	\$34.69
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,028	\$336,266	49	\$15.98	\$15.98	\$16.07	\$15.96
CGL.C	iShare GldBul Nn-Hdg	4,900	\$113,635	14	\$23.10	\$23.10	\$23.27	\$23.10
CGLO	CIBC Glbl Growth Un	1,400	\$35,406	2	\$25.29	\$25.29	\$25.29	\$25.29
CGO	Cogeco Inc. SV	3,770	\$174,332	34	\$46.19	\$46.19	\$46.53	\$45.64
CGR	iShares GlbRIEst Un	600	\$15,879	5	\$26.49	\$26.49	\$26.49	\$26.44
CGRA	CI GlbRIAssetPrivPIC\$	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 GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,800	\$35,449	3	\$19.62	\$19.62	\$19.72	\$19.62
CGRN	CI Glb 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.	74,004	\$655,368	174	\$8.78	\$8.78	\$9.02	\$8.77
CGXF	CI Gld+GiantCovr Heg	3,900	\$38,080	7	\$9.77	\$9.77	\$9.82	\$9.75
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,671	\$139,573	10	\$51.69	\$51.69	\$52.46	\$51.69
CHE.UN	Chemtrade Logistc Un	16,900	\$147,191	33	\$8.75	\$8.75	\$8.77	\$8.58
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,587	\$468,859	129	\$13.24	\$13.24	\$13.28	\$13.02
CHPS	HoriznGlbSemiconduct	1,400	\$40,414	8	\$28.87	\$28.87	\$28.96	\$28.74
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	15,100	\$34,550	25	\$2.28	\$2.28	\$2.31	\$2.27
CHW	Chesswood Group Ltd.	3,000	\$19,750	2	\$6.59	\$6.59	\$6.59	\$6.57
CIA	Champion Iron Ord J	43,900	\$301,342	135	\$6.85	\$6.85	\$6.92	\$6.83
CIBR	1st Tr NasdqCybrsec	400	\$15,486	4	\$38.62	\$38.62	\$38.82	\$38.62
CIC	CI CdnBks CovCallncm	4,300	\$42,781	4	\$9.92	\$9.92	\$9.97	\$9.92
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$17,730	1	\$17.73	\$17.73	\$17.73	\$17.73
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,800	\$173,260	21	\$36.02	\$36.02	\$36.24	\$35.93
CIGI	Colliers Intl Grp SV	10,924	\$1,609,954	89	\$147.38	\$147.38	\$148.47	\$145.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,000	\$23,684	3	\$23.68	\$23.68	\$23.72	\$23.68
CINT	CIBC Int'l Equity Un	3,700	\$79,980	7	\$21.60	\$21.60	\$21.64	\$21.60
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.	19,351	\$265,656	118	\$13.74	\$13.74	\$13.86	\$13.59
CJ	Cardinal Energy	58,881	\$397,657	134	\$6.76	\$6.76	\$6.81	\$6.67
CJR.B	Corus Entertnmt B	110,000	\$58,195	24	\$0.53	\$0.53	\$0.54	\$0.52
CJT	Cargojet Inc. Com&VV	15,196	\$1,431,104	98	\$93.61	\$93.61	\$95.36	\$92.67
CKI	Clarke Inc.	500	\$6,660	1	\$13.32	\$13.32	\$13.32	\$13.32
CLF	iShre 1-5 GovtBnd Un	11,630	\$193,443	21	\$16.63	\$16.63	\$16.65	\$16.62
CLG	iShre 1-10GovtBnd Un	3,360	\$55,431	5	\$16.49	\$16.49	\$16.50	\$16.49
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	10,300	\$65,003	11	\$6.28	\$6.28	\$6.37	\$6.28
CLS	Celestica Inc SV	46,501	\$1,703,260	236	\$36.46	\$36.46	\$37.54	\$36.18
CM	Cdn Imperial Bank	140,102	\$7,518,211	747	\$53.67	\$53.67	\$53.97	\$53.20
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
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	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$31,384	3	\$24.40	\$24.40	\$24.40	\$23.84
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$22,093	3	\$24.89	\$24.89	\$24.89	\$24.45
CMAG	CI MunroAltGlbGrowC\$	700	\$18,851	2	\$26.93	\$26.93	\$26.93	\$26.93
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,600	\$45,662	4	\$17.56	\$17.56	\$17.59	\$17.55
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\$	3,412	\$64,340	3	\$18.87	\$18.87	\$18.87	\$18.85
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	15,300	\$152,728	83	\$10.00	\$10.00	\$10.05	\$9.83
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,500	\$275,053	10	\$50.00	\$50.00	\$50.01	\$50.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	200	\$2,344	1	\$11.72	\$11.72	\$11.72	\$11.72
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,100	\$51,475	10	\$7.25	\$7.25	\$7.30	\$7.21
CNL	Collective Mining J	1,600	\$6,784	3	\$4.00	\$4.00	\$4.29	\$4.00
CNQ	Canadian Natural Res	270,802	\$23,949,712	1,620	\$88.87	\$88.87	\$89.31	\$87.54
CNR	Cdn Nat'l Railway	71,332	\$11,141,225	490	\$155.79	\$155.79	\$157.13	\$155.64
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	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,600	\$96,666	6	\$60.52	\$60.52	\$60.52	\$60.25
CP	Cdn Pacific Kansas	71,952	\$7,006,585	431	\$97.16	\$97.16	\$98.10	\$97.12
CPD	iShares CdnPref Un	36,400	\$384,852	33	\$10.62	\$10.62	\$10.67	\$10.41
CPG	Crescent Point Corp.	204,044	\$1,934,582	596	\$9.49	\$9.49	\$9.57	\$9.31
CPH	Cipher Pharma	22,246	\$133,043	34	\$6.06	\$6.06	\$6.15	\$5.76
CPLF	Copperleaf Tech J	500	\$2,888	2	\$5.78	\$5.78	\$5.78	\$5.77
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	79,436	\$2,916,380	330	\$36.66	\$36.66	\$36.90	\$36.51
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,176	1	\$20.88	\$20.88	\$20.88	\$20.88
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$16,961	2	\$24.23	\$24.23	\$24.23	\$24.23
CR	Crew Energy Inc.	61,906	\$317,838	251	\$5.11	\$5.11	\$5.20	\$5.09
CRDL	Cardiol Therapeutic A	2,200	\$2,518	4	\$1.14	\$1.14	\$1.16	\$1.13
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	1,300	\$3,582	2	\$2.75	\$2.75	\$2.82	\$2.75
CROP	Purpose CreditOpp Un	200	\$3,435	2	\$17.18	\$17.18	\$17.18	\$17.17
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	35,289	\$464,896	73	\$13.20	\$13.20	\$13.23	\$12.85
CRRX	CareRx Corp. J	15,000	\$16,900	13	\$1.10	\$1.10	\$1.20	\$1.10
CRT.UN	CT RI Est Invest Un	13,441	\$184,996	33	\$13.78	\$13.78	\$13.85	\$13.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	103,164	\$551,456	179	\$5.37	\$5.37	\$5.37	\$5.27
CSAV	CI HilInterestSvgs Un	11,309	\$567,712	17	\$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	16,203	\$174,881	55	\$10.87	\$10.87	\$10.91	\$10.66
CSU	Constellation Softwr	1,874	\$5,958,959	34	\$3,178.20	\$3178.20	\$3188.99	\$3172.51
CSW.A	Corby Spirit&Wine A	900	\$11,734	4	\$13.03	\$13.03	\$13.09	\$13.03
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	33,835	\$4,767,555	251	\$139.08	\$139.08	\$144.36	\$139.02
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	53,738	\$223,092	141	\$4.15	\$4.15	\$4.21	\$4.05
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	52,018	\$1,607,489	272	\$30.89	\$30.89	\$31.01	\$30.65
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	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
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	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,000	\$95,551	8	\$47.78	\$47.78	\$47.82	\$47.74
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,900	\$57,752	13	\$14.77	\$14.77	\$14.85	\$14.73
CVE	Cenovus Energy Inc.	462,405	\$11,045,770	2,336	\$23.99	\$23.99	\$24.07	\$23.44
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	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.73	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,900	\$210,087	58	\$11.00	\$11.00	\$11.34	\$10.99
CWB	Cdn Wstrn Bank	37,517	\$1,083,883	184	\$29.00	\$29.00	\$29.04	\$28.56
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
CWEB	Charlotte's Web Hldg	6,500	\$1,885	2	\$0.29	\$0.29	\$0.29	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	2,200	\$109,173	9	\$49.54	\$49.54	\$49.78	\$49.53
CXB	Calibre Mining Corp.	87,300	\$112,922	63	\$1.29	\$1.29	\$1.32	\$1.28
CXF	CI Cdn Conv Bond Un	1,000	\$8,352	5	\$8.37	\$8.37	\$8.44	\$8.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
CYB	Cymbria Corp Cl A NV	900	\$53,928	5	\$60.06	\$60.06	\$60.06	\$59.82
CYBR	Evolve Cyber Sec Heg	726	\$29,008	3	\$40.12	\$40.12	\$40.12	\$39.88
CYBR.B	Evolve CyberSecUnHg	400	\$18,620	1	\$46.55	\$46.55	\$46.55	\$46.55
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
D.UN	Dream Office REIT Un	27,100	\$235,984	82	\$8.64	\$8.64	\$8.88	\$8.62
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	200	\$4,312	2	\$21.57	\$21.57	\$21.57	\$21.55
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,900	\$89,838	30	\$6.47	\$6.47	\$6.50	\$6.44
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	29,067	\$1,994,245	163	\$67.75	\$67.75	\$72.22	\$67.60
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,245	2	\$17.49	\$17.49	\$17.49	\$17.48
DCM	Data Commun Mgt	1,000	\$2,614	5	\$2.62	\$2.62	\$2.62	\$2.56
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
DFN	Dividend 15 Spl A	19,000	\$80,625	21	\$4.22	\$4.22	\$4.30	\$4.20
DFN.PR.A	Dividend 15 Spl Pr	8,000	\$77,740	7	\$9.72	\$9.72	\$9.72	\$9.71
DFY	Definity Fin Corp.	31,343	\$1,167,866	168	\$37.24	\$37.24	\$37.43	\$36.90
DGR	CI WisdomTrUSDVGrHG	800	\$31,215	3	\$39.02	\$39.02	\$39.02	\$39.01
DGR.B	CI WisdomTrUSDVn-HG	300	\$13,064	2	\$43.56	\$43.56	\$43.56	\$43.54
DGRC	CI WisdomCA QualDvNH	4,400	\$153,482	13	\$34.90	\$34.90	\$34.92	\$34.86
DGS	Div Growth Spl 2 Cl A	2,600	\$12,108	2	\$4.68	\$4.68	\$4.68	\$4.58
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	2,700	\$32,652	9	\$12.14	\$12.14	\$12.17	\$12.02
DIAM	Star Diamond Corp J	8,000	\$520	2	\$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	600	\$3,156	2	\$5.26	\$5.26	\$5.26	\$5.26
DIR.UN	Dream Industrl REIT	55,789	\$689,297	229	\$12.38	\$12.38	\$12.46	\$12.22
DISC	BMO Gbl ConsmrDiscr	300	\$10,181	3	\$33.86	\$33.86	\$34.11	\$33.84
DIV	Divers Rylyty Corp.	30,600	\$79,249	32	\$2.60	\$2.60	\$2.60	\$2.58
DIVS	Evolve CA Pref UnHeg	2,800	\$39,182	5	\$14.00	\$14.00	\$14.00	\$13.99
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	75,399	\$1,064,543	63	\$14.08	\$14.08	\$14.15	\$14.08
DLR.U	Horizon US\$Cur A USF	86,813	\$892,525	77	\$10.28	\$10.28	\$10.29	\$10.28
DML	Denison Mines Corp	54,100	\$136,152	50	\$2.52	\$2.52	\$2.53	\$2.48
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	60,468	\$794,067	171	\$13.11	\$13.11	\$13.29	\$12.83
DNG	Dynacor Group J	11,700	\$41,859	13	\$3.58	\$3.58	\$3.59	\$3.57
DNTL	dentalcorp Hldg J SV	48,279	\$270,138	174	\$5.61	\$5.61	\$5.66	\$5.54
DOL	Dollarama Inc.	49,184	\$4,854,652	319	\$98.44	\$98.44	\$99.09	\$98.32
DOO	BRP Inc. SV	19,360	\$1,932,093	125	\$98.84	\$98.84	\$101.19	\$98.84
DPM	Dundee Precious Mtl	16,800	\$162,015	85	\$9.61	\$9.61	\$9.77	\$9.57
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	4,591	\$39,840	11	\$8.68	\$8.68	\$8.74	\$8.66
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	22,613	\$466,443	52	\$20.62	\$20.62	\$20.80	\$20.41
DRMC	DesjardinsRI CdaNZEm	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
DRMU	DesjardnsRI US NZ Em	600	\$20,019	2	\$33.36	\$33.36	\$33.39	\$33.36
DRR.U	Dream ResidntREIT US	2,000	\$12,120	1	\$6.06	\$6.06	\$6.06	\$6.06
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	33,500	\$12,915	9	\$0.39	\$0.39	\$0.40	\$0.38
DRX	ADF Group Inc. SV	5,800	\$30,786	5	\$5.37	\$5.37	\$5.37	\$5.26
DS	Dividend Select 15Eq	400	\$2,422	2	\$6.05	\$6.05	\$6.07	\$6.05
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,266	\$1,478,239	103	\$110.99	\$110.99	\$113.60	\$110.92
DSV	Discovery Slvr Crp J	46,900	\$31,992	17	\$0.68	\$0.68	\$0.69	\$0.67
DTOL	D2L Inc. J SV	2,100	\$16,380	3	\$7.80	\$7.80	\$7.80	\$7.80
DXB	Dynamic ActvTact Bnd	2,600	\$46,608	3	\$17.93	\$17.93	\$17.93	\$17.92
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	700	\$22,938	6	\$32.72	\$32.72	\$32.84	\$32.72
DXDB	Dynamic Discount Bnd	2,800	\$56,344	4	\$20.14	\$20.14	\$20.14	\$20.12
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	6,300	\$311,944	19	\$49.46	\$49.46	\$49.66	\$49.42
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,900	\$35,366	5	\$18.60	\$18.60	\$18.63	\$18.60
DXO	Dynamic ActvCrossBnd	2,148	\$40,215	5	\$18.76	\$18.76	\$18.76	\$18.67
DXP	Dynamic Actv Pref Un	12,500	\$241,575	34	\$19.43	\$19.43	\$19.44	\$19.00
DXQ	DynamicActvYldCovrOp	33,317	\$773,558	79	\$23.21	\$23.21	\$23.27	\$23.18
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,300	\$18,926	7	\$5.75	\$5.75	\$5.75	\$5.70
DXU	Dynamic ActvUS DivUn	800	\$37,326	4	\$46.56	\$46.56	\$46.78	\$46.56
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmc ActInvestFltg	15,200	\$299,952	20	\$19.74	\$19.74	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	700	\$15,197	1	\$21.71	\$21.71	\$21.71	\$21.71
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	8,000	\$5,550	2	\$0.71	\$0.71	\$0.71	\$0.69
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,687	1	\$46.87	\$46.87	\$46.87	\$46.87
EBIT	Bitcoin ETF CA Unheg	5,800	\$107,150	13	\$18.77	\$18.77	\$18.77	\$18.19
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
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.	64,700	\$135,800	57	\$2.08	\$2.08	\$2.12	\$2.07
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,237	4	\$3.65	\$3.65	\$3.69	\$3.53
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	17,840	\$52,842	45	\$2.93	\$2.93	\$3.01	\$2.93
EDT	Spectral Medical Inc	2,000	\$785	4	\$0.40	\$0.40	\$0.40	\$0.39
EDV	Endeavour Mining Ord	22,058	\$661,956	137	\$30.00	\$30.00	\$30.24	\$29.88
EFN	Element Fleet Mgt	44,781	\$939,686	185	\$21.00	\$21.00	\$21.05	\$20.76
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	13,691	\$157,671	40	\$11.56	\$11.56	\$11.57	\$11.30
EFX	Enerflex Ltd.	48,200	\$271,586	181	\$5.64	\$5.64	\$5.68	\$5.53
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,500	\$4,230	7	\$0.35	\$0.35	\$0.35	\$0.33
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	28,838	\$1,301,217	139	\$44.86	\$44.86	\$45.65	\$44.67
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.UN	Canoe EIT Income Un	29,128	\$370,235	53	\$12.70	\$12.70	\$12.73	\$12.68
ELD	Eldorado Gold Corp.	35,103	\$557,429	130	\$15.99	\$15.99	\$16.01	\$15.73
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	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
ELF.PR.H	E-L FinancI 5.5 Pr 3	1,600	\$32,182	6	\$20.14	\$20.14	\$20.14	\$20.08
ELO	Eloro Resources J	11,000	\$16,090	4	\$1.44	\$1.44	\$1.50	\$1.44
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
EMA	Emera Incorporated	66,646	\$3,222,902	353	\$48.34	\$48.34	\$48.73	\$48.27
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	1,800	\$38,340	3	\$21.30	\$21.30	\$21.30	\$21.30
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	3,100	\$52,425	11	\$16.80	\$16.80	\$17.00	\$16.80
EMP.A	Empire Co Cl A NV	84,380	\$3,282,604	474	\$38.91	\$38.91	\$39.18	\$38.28
EMV.B	CI Wisdom3EmrgMktDiv	600	\$15,630	1	\$26.05	\$26.05	\$26.05	\$26.05
ENB	Enbridge Inc.	257,509	\$11,954,859	1,209	\$46.45	\$46.45	\$46.58	\$46.07
ENB.PF.A	Enbridge Ser 9 Pr	400	\$6,352	1	\$15.88	\$15.88	\$15.88	\$15.88
ENB.PF.C	Enbridge Ser 11 Pr	900	\$13,778	7	\$15.34	\$15.34	\$15.34	\$15.30
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
ENB.PF.G	Enbridge Ser 15 Pr	603	\$8,913	3	\$14.90	\$14.90	\$14.90	\$14.72
ENB.PF.K	Enbridge Ser 19 Pr	3,700	\$71,505	7	\$19.25	\$19.25	\$19.40	\$19.25
ENB.PF.U	Enbridge Ser L US Pr	400	\$7,460	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$19,927	4	\$15.59	\$15.59	\$15.59	\$15.29
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$15,390	1	\$15.39	\$15.39	\$15.39	\$15.39
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$9,522	1	\$15.87	\$15.87	\$15.87	\$15.87
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	700	\$12,299	1	\$17.57	\$17.57	\$17.57	\$17.57
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	600	\$11,536	5	\$19.25	\$19.25	\$19.25	\$19.18
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$17,070	1	\$17.07	\$17.07	\$17.07	\$17.07
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,243	2	\$16.14	\$16.14	\$16.29	\$16.14
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	13,828	\$151,360	17	\$10.97	\$10.97	\$10.98	\$10.85
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	17,720	\$610,929	98	\$34.33	\$34.33	\$35.02	\$34.20
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,600	\$68,202	11	\$12.24	\$12.24	\$12.25	\$12.10
ENS.PR.A	E Split Corp. Pr	800	\$7,872	1	\$9.84	\$9.84	\$9.84	\$9.84
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
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.	9,261	\$675,594	57	\$72.94	\$72.94	\$73.33	\$71.93
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,400	\$195,623	20	\$30.54	\$30.54	\$30.65	\$30.52
EQL.F	Invesco S&P500EqCA-H	5,900	\$154,883	15	\$26.25	\$26.25	\$26.28	\$26.21
EQL.U	Invesco S&P500Eq USF	1,100	\$24,533	2	\$22.29	\$22.29	\$22.31	\$22.29
EQX	Equinox Gold Corp. J	22,101	\$147,165	70	\$6.66	\$6.66	\$6.79	\$6.59
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	18,938	\$42,482	36	\$2.24	\$2.24	\$2.26	\$2.23
ERF	Enerplus Corporation	41,245	\$898,760	210	\$21.91	\$21.91	\$21.95	\$21.29
ERO	Ero Copper Corp. J	47,051	\$820,071	200	\$17.38	\$17.38	\$17.63	\$17.11
ESG	Invesco S&P500ESG Un	908	\$30,154	4	\$33.13	\$33.13	\$33.25	\$33.13
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,274	1	\$32.74	\$32.74	\$32.74	\$32.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	200	\$5,214	1	\$26.07	\$26.07	\$26.07	\$26.07
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$18,696	2	\$31.16	\$31.16	\$31.16	\$31.16
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,902	2	\$39.48	\$39.48	\$39.54	\$39.48
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,440	1	\$44.40	\$44.40	\$44.40	\$44.40
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	117,533	\$239,960	162	\$2.05	\$2.05	\$2.07	\$2.00
ESM	Euro Sun Mining J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,800	\$45,770	13	\$12.07	\$12.07	\$12.12	\$12.02
ETC	EvolveCryptocurUH CA	900	\$7,398	1	\$8.22	\$8.22	\$8.22	\$8.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	13,205	\$110,310	22	\$8.51	\$8.51	\$8.51	\$8.26
ETHH.B	Purpose EthrCA NC Hg	8,300	\$80,881	7	\$9.93	\$9.93	\$9.93	\$9.68
ETHH.U	Purpose EthrUS\$NC Hg	2,325	\$20,856	4	\$9.04	\$9.04	\$9.04	\$8.88
ETHI	Horizon GlbSustLdr A	237	\$10,479	3	\$44.23	\$44.23	\$44.23	\$44.20
ETHQ	3iQ Ether Staking Un	600	\$6,687	4	\$11.28	\$11.28	\$11.28	\$11.01
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,300	\$42,213	5	\$9.84	\$9.84	\$9.85	\$9.69
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	123,991	\$1,261,111	111	\$10.29	\$10.29	\$10.33	\$10.02
ETHX.U	CI GalxyEthernUS UH	40,830	\$380,185	52	\$9.39	\$9.39	\$9.40	\$9.15
ETHY	Purpose Ether Yld Un	15,200	\$47,222	14	\$3.16	\$3.16	\$3.16	\$3.08
ETHY.B	Purpose EthrYld nchG	9,400	\$36,998	4	\$3.98	\$3.98	\$3.98	\$3.91
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	175	\$2,779	2	\$15.88	\$15.88	\$15.88	\$15.88
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	Extendicare Inc.	21,860	\$144,458	78	\$6.65	\$6.65	\$6.72	\$6.51
EXN	Excellon Resources J	20,000	\$2,100	2	\$0.10	\$0.10	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	51,700	\$71,434	34	\$1.36	\$1.36	\$1.42	\$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	1,500	\$3,885	1	\$2.59	\$2.59	\$2.59	\$2.59
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	1,400	\$23,425	6	\$16.89	\$16.89	\$16.89	\$16.68
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,500	\$66,753	15	\$10.30	\$10.30	\$10.35	\$10.15
FCCB	Fidelity CdnBndldxUn	3,900	\$84,034	3	\$21.56	\$21.56	\$21.56	\$21.54
FCCD	Fidelity Cdn Div L	1,788	\$45,655	5	\$25.54	\$25.54	\$25.54	\$25.49
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,600	\$20,410	3	\$12.77	\$12.77	\$12.77	\$12.75
FCD.UN	Firm Cap Ppty Tr Un	3,600	\$17,984	4	\$4.99	\$4.99	\$5.00	\$4.99
FCGB	Fidelity GlbCore+Bnd	4,300	\$91,537	9	\$21.30	\$21.30	\$21.31	\$21.26
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$12	1	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$29,552	2	\$24.61	\$24.61	\$24.65	\$24.61
FCIG	FidelityGlbInvestBnd	3,100	\$65,158	5	\$21.02	\$21.02	\$21.02	\$21.01
FCIG.U	FidelityGlbInvBnd US	200	\$3,054	1	\$15.27	\$15.27	\$15.27	\$15.27
FCII	Frankln ClrBrdgInfr	35	\$713	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
FCIM	Fidelity IntlMomnt L	10,300	\$107,402	15	\$10.45	\$10.45	\$10.45	\$10.42
FCIQ	Fidelity IntlHiQual	9,100	\$313,909	35	\$34.49	\$34.49	\$34.58	\$34.42
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,300	\$105,739	14	\$32.06	\$32.06	\$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	800	\$36,246	4	\$45.33	\$45.33	\$45.33	\$45.28
FCR.UN	First Cap REIT Un	55,381	\$764,743	163	\$13.91	\$13.91	\$13.91	\$13.64
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,000	\$72,828	6	\$24.29	\$24.29	\$24.30	\$24.26
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	203,654	\$212,113	120	\$1.05	\$1.05	\$1.07	\$1.01
FCUD	Fidelity US HiDiv Un	100	\$3,075	1	\$30.75	\$30.75	\$30.75	\$30.75
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	6,100	\$298,110	28	\$48.79	\$48.79	\$49.11	\$48.75
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,800	\$26,156	4	\$14.54	\$14.54	\$14.54	\$14.53
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$4,149	1	\$13.83	\$13.83	\$13.83	\$13.83
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	291	\$11,288	2	\$38.79	\$38.79	\$38.79	\$38.79
FEC	Frontera Energy Corp	11,100	\$101,049	37	\$9.24	\$9.24	\$9.25	\$8.97
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	214,000	\$26,300	19	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	5,534	\$6,832,917	46	\$1,239.70	\$1239.70	\$1240.00	\$1227.13
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$5,967	1	\$19.89	\$19.89	\$19.89	\$19.89
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	300	\$4,500	2	\$15.00	\$15.00	\$15.00	\$15.00
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	500	\$9,355	1	\$18.71	\$18.71	\$18.71	\$18.71
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	1,100	\$3,674	2	\$3.34	\$3.34	\$3.34	\$3.34
FFN.PR.A	NA Fin 15 Split 2 Pr	1,300	\$12,974	1	\$9.98	\$9.98	\$9.98	\$9.98
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	200	\$4,374	1	\$21.87	\$21.87	\$21.87	\$21.87
FGO	CI EnhancGovtBnd Heg	25,300	\$245,954	25	\$9.74	\$9.74	\$9.75	\$9.71
FGO.U	CI EnhancGvtBndHG US	600	\$5,910	1	\$9.85	\$9.85	\$9.85	\$9.85
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	100	\$1,109	1	\$11.09	\$11.09	\$11.09	\$11.09
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	4,600	\$94,162	2	\$20.47	\$20.47	\$20.47	\$20.47
FHQ	1stTr AlpDEX US Tech	100	\$7,727	1	\$77.27	\$77.27	\$77.27	\$77.27
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	6,500	\$41,969	11	\$6.46	\$6.46	\$6.46	\$6.42
FIG	CI Invest GrdBnd Heg	24,800	\$222,982	46	\$8.98	\$8.98	\$9.02	\$8.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	1,500	\$12,855	1	\$8.57	\$8.57	\$8.57	\$8.57
FIH.U	Fairfax India SV USF	2,777	\$35,861	6	\$12.84	\$12.84	\$12.96	\$12.84
FIL	Filo Corp. J	20,285	\$372,635	110	\$18.33	\$18.33	\$18.56	\$18.28
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	19	\$326	1	\$0.00	\$17.05	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,541	\$46,683	8	\$18.36	\$18.36	\$18.43	\$18.36
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,400	\$13,481	2	\$9.62	\$9.62	\$9.63	\$9.62
FLNT	FLINT Corp.	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
FLSD	FranklinBis SH DurBnd	585	\$10,835	2	\$18.52	\$18.52	\$18.52	\$18.52
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	301,510	\$4,168,553	1,054	\$13.77	\$13.77	\$14.11	\$13.70
FN	First Nat'l Fin Corp	8,389	\$315,576	35	\$37.70	\$37.70	\$38.03	\$37.45
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.	46,326	\$7,503,916	361	\$162.40	\$162.40	\$163.53	\$160.55
FOM	Foran Mining Corp J	43,793	\$188,753	110	\$4.30	\$4.30	\$4.38	\$4.28
FOOD	Goodfood Market J	118,098	\$43,037	31	\$0.37	\$0.37	\$0.40	\$0.34
FORA	VerticalScope J SV	3,100	\$14,944	2	\$4.82	\$4.82	\$4.84	\$4.82
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	2,500	\$48,590	2	\$19.67	\$19.67	\$19.67	\$19.28
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	18,551	\$137,854	68	\$7.45	\$7.45	\$7.50	\$7.33
FRU	Freehold Royalties	23,396	\$337,469	56	\$14.40	\$14.40	\$14.47	\$14.32
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,500	\$90,250	10	\$9.50	\$9.50	\$9.50	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,581	\$26,806	5	\$16.98	\$16.98	\$16.98	\$16.93
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
FSV	FirstService Corp.	8,881	\$1,893,670	74	\$213.34	\$213.34	\$214.34	\$211.24
FSY	Forsys Metals Corp J	11,800	\$9,060	8	\$0.77	\$0.77	\$0.77	\$0.75
FSZ	Fiera Capital A SV	35,254	\$171,541	97	\$4.87	\$4.87	\$4.95	\$4.77
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,400	\$9,600	1	\$4.00	\$4.00	\$4.00	\$4.00
FTN	Financial 15 Splt A	65,475	\$461,992	57	\$7.07	\$7.07	\$7.10	\$6.98
FTN.PR.A	Financial 15 Splt Pr	7,400	\$74,304	9	\$10.03	\$10.03	\$10.06	\$10.03
FTS	Fortis Inc.	47,984	\$2,699,353	298	\$56.20	\$56.20	\$56.44	\$56.09
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	2,000	\$38,786	5	\$19.45	\$19.45	\$19.51	\$19.15
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
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	400	\$7,368	1	\$18.42	\$18.42	\$18.42	\$18.42
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$5,313	1	\$17.71	\$17.71	\$17.71	\$17.71
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$6,998	3	\$17.51	\$17.51	\$17.51	\$17.45
FTT	Finning Int'l Inc.	36,940	\$1,307,563	229	\$35.38	\$35.38	\$35.75	\$35.07
FTU	US Financial 15 Cl A	267	\$41	1	\$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	15,500	\$7,203	2	\$0.47	\$0.47	\$0.47	\$0.46
FVI	Fortuna Silver Mines	70,939	\$354,979	168	\$5.01	\$5.01	\$5.05	\$4.96
FVL	Freegold Ventures J	20,000	\$6,700	2	\$0.33	\$0.33	\$0.34	\$0.33
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	146	\$3,008	2	\$20.60	\$20.60	\$20.60	\$20.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	14,000	\$11,900	6	\$0.84	\$0.84	\$0.86	\$0.84
GBAL	iShrESG Bal ETF Port	200	\$8,602	2	\$43.02	\$43.02	\$43.02	\$43.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,400	\$96,407	12	\$41.04	\$41.04	\$41.04	\$39.85
GCL	Colabor Group Inc.	4,400	\$5,192	1	\$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	1,785	\$64,541	12	\$36.24	\$36.24	\$36.37	\$35.97
GDL	Goodfellow Inc.	400	\$5,522	2	\$14.12	\$14.12	\$14.12	\$13.70
GDPY	Guardian PremYld Heg	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,600	\$83,541	32	\$8.57	\$8.57	\$8.77	\$8.57
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,832	\$983,532	191	\$20.64	\$20.64	\$20.64	\$20.45
GENM	Generation Mining J	2,200	\$496	3	\$0.23	\$0.23	\$0.23	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,901	2	\$49.46	\$49.46	\$49.55	\$49.46
GFL	GFL Environment SV	18,351	\$737,182	92	\$40.06	\$40.06	\$40.98	\$40.00
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	23,102	\$27,930	26	\$1.20	\$1.20	\$1.24	\$1.18
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
GH	Gamehost Inc.	1,100	\$10,093	2	\$9.03	\$9.03	\$9.19	\$9.03
GIB.A	CGI Inc. Cl A SV	22,792	\$3,173,381	190	\$138.91	\$138.91	\$140.37	\$138.73
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	22,302	\$1,090,083	112	\$48.68	\$48.68	\$49.24	\$48.67
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	7,000	\$3,255	1	\$0.47	\$0.47	\$0.47	\$0.47
GLCC	Horizn Gld EqCvCl E	3,570	\$83,335	10	\$23.33	\$23.33	\$23.40	\$23.29
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	79,870	\$203,752	222	\$2.58	\$2.58	\$2.60	\$2.51
GLXY	Galaxy Digital J Ord	190,981	\$1,420,940	189	\$7.45	\$7.45	\$7.67	\$7.25
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,600	\$18,907	11	\$1.12	\$1.12	\$1.15	\$1.12
GOOS	Cda Goose Hldgs SV	31,000	\$456,591	92	\$14.55	\$14.55	\$14.94	\$14.53
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	81,200	\$160,621	105	\$1.96	\$1.96	\$2.03	\$1.92
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	20,000	\$3,060	5	\$0.17	\$0.17	\$0.17	\$0.15
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	18,004	\$1,243,500	79	\$69.01	\$69.01	\$69.93	\$68.62
GSY	goeasy Ltd.	8,453	\$1,076,759	78	\$127.90	\$127.90	\$128.36	\$125.61
GTE	Gran Tierra Energy	4,300	\$36,317	11	\$8.49	\$8.49	\$8.51	\$8.37
GUD	Knight Therapeutics	12,401	\$65,569	25	\$5.31	\$5.31	\$5.32	\$5.26
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	62,000	\$2,702,216	251	\$43.57	\$43.57	\$43.74	\$43.31
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,830	2	\$19.15	\$19.15	\$19.15	\$19.15
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
GWO.PR.I	Gt-West Lifeco Pr I	3,000	\$52,136	6	\$17.35	\$17.35	\$17.40	\$17.35
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
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	1,000	\$13,000	2	\$13.00	\$13.00	\$13.00	\$13.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$21,937	6	\$20.48	\$20.48	\$20.48	\$19.85
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,762	2	\$18.81	\$18.81	\$18.81	\$18.81
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$11,405	3	\$19.01	\$19.01	\$19.01	\$19.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
GXE	Gear Energy Ltd.	327,000	\$221,380	33	\$0.67	\$0.67	\$0.69	\$0.67
H	Hydro One Limited	34,117	\$1,301,466	171	\$38.13	\$38.13	\$38.27	\$38.02
HAB	Horizon CorpBnd E Un	7,500	\$71,604	7	\$9.54	\$9.54	\$9.55	\$9.54
HAC	Horizon Seasonl E Un	700	\$19,064	3	\$27.19	\$27.19	\$27.29	\$27.19
HAD	Horizon ActvCdnBndUn	1,200	\$10,344	1	\$8.62	\$8.62	\$8.62	\$8.62
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	300	\$2,103	1	\$7.01	\$7.01	\$7.01	\$7.01
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
HAL	Horizons Cdn Div E	970	\$17,731	5	\$18.27	\$18.27	\$18.29	\$18.27
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
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	1,700	\$52,233	5	\$30.68	\$30.68	\$30.78	\$30.68
HBA	Hamilton AusBk=Wgt E	2,600	\$54,849	7	\$21.08	\$21.08	\$21.15	\$21.07
HBAL	HorizonsBalAstAloc A	8,600	\$116,663	11	\$13.56	\$13.56	\$13.59	\$13.56
HBB	Horizon Cdn SlctUniv	2,100	\$95,067	8	\$45.28	\$45.28	\$45.31	\$45.23
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,800	\$100,891	10	\$9.35	\$9.35	\$9.35	\$9.32
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	\$3,338	2	\$11.10	\$11.10	\$11.18	\$11.10
HBM	Hudbay Minerals Inc.	42,462	\$263,848	112	\$6.16	\$6.16	\$6.28	\$6.16
HBND	Hamilton US BndYldMx	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
HBNK	Horizn EqWgtBanksIdx	5,900	\$111,446	10	\$18.85	\$18.85	\$18.94	\$18.83
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	8,810	\$160,422	17	\$18.15	\$18.15	\$18.26	\$18.11
HCLN	Harvest CleanEngy Un	400	\$3,608	4	\$9.02	\$9.02	\$9.02	\$9.02
HCON	Horizons Conserv A	500	\$6,200	1	\$12.40	\$12.40	\$12.40	\$12.40
HCRE	Horizons EqICA REIT	600	\$13,566	2	\$22.59	\$22.59	\$22.62	\$22.59
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	41,859	\$319,517	43	\$7.64	\$7.64	\$7.65	\$7.62
HDIV	HamiltonEnhnMitSecCl	22,722	\$347,341	36	\$15.31	\$15.31	\$15.31	\$15.24
HEB	Hamilton Cdn Bk=Wgt	600	\$8,916	1	\$14.86	\$14.86	\$14.86	\$14.86
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	30,800	\$129,494	109	\$4.20	\$4.20	\$4.21	\$4.20
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	5,500	\$79,907	9	\$14.51	\$14.51	\$14.55	\$14.51
HERO	Evolve E-Gaming HgUn	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
HEU	BetaProS&PTX Engy2x	3,450	\$87,370	17	\$25.55	\$25.55	\$25.55	\$24.82
HEWB	Horizons EqICdaBanks	1,400	\$38,887	7	\$27.71	\$27.71	\$27.84	\$27.71
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	950	\$10,902	5	\$11.53	\$11.53	\$11.53	\$11.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,500	\$20,432	4	\$13.61	\$13.61	\$13.66	\$13.61
HFPC.U	Helios Fairfax SV US	3,000	\$6,750	1	\$2.25	\$2.25	\$2.25	\$2.25
HFR	Horizon ActUltST Bnd	34,935	\$341,685	23	\$9.79	\$9.79	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,200	\$54,816	6	\$17.16	\$17.16	\$17.18	\$17.07
HGD	BetaProCdnGldMn-2xBr	31,990	\$188,673	20	\$5.91	\$5.91	\$5.97	\$5.84
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	1,000	\$5,800	1	\$5.80	\$5.80	\$5.80	\$5.80
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	69,610	\$892,033	96	\$12.83	\$12.83	\$12.99	\$12.69
HGY	Horizons GldYld E Un	3,200	\$30,822	6	\$9.63	\$9.63	\$9.64	\$9.63
HHL	Harvest HlthcrLdr Un	33,114	\$257,911	38	\$7.79	\$7.79	\$7.80	\$7.77
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	200	\$1,642	1	\$8.21	\$8.21	\$8.21	\$8.21
HHLE	Harvest HlthcrIncm A	3,400	\$33,182	5	\$9.77	\$9.77	\$9.77	\$9.75
HHRS	Hammerhead Engy A	9,200	\$187,745	41	\$20.49	\$20.49	\$20.49	\$20.32
HIG	Brompton GlbHlthcrCA	3,220	\$25,982	6	\$8.06	\$8.06	\$8.08	\$8.06
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,632	\$163,755	17	\$100.34	\$100.34	\$100.34	\$100.34
HIU	BetaProSP500DlyInvrS	3,500	\$47,052	6	\$13.46	\$13.46	\$13.46	\$13.43
HIX	BetaPro60 DailyInvrS	200	\$5,945	2	\$29.74	\$29.74	\$29.74	\$29.71
HLF	High Liner Foods Inc	1,600	\$17,255	6	\$10.72	\$10.72	\$10.86	\$10.72
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,325	\$57,743	11	\$24.74	\$24.74	\$25.21	\$24.73
HLPR	Horizn LadrCA PrShr	3,550	\$77,776	9	\$22.05	\$22.05	\$22.05	\$21.68
HLS	HLS Therapeutics J	4,300	\$15,233	5	\$3.49	\$3.49	\$3.66	\$3.49
HMAX	Hamilton CdnFinMax E	36,862	\$497,359	45	\$13.47	\$13.47	\$13.54	\$13.45
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	1,700	\$14,876	6	\$8.74	\$8.74	\$8.77	\$8.73
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,700	\$43,298	7	\$9.19	\$9.19	\$9.22	\$9.19
HND	BetaProNatGas Lev Br	24,210	\$1,565,197	78	\$63.94	\$63.94	\$67.09	\$63.49
HNU	BetaPro NatGasLevBul	352,407	\$3,265,321	347	\$9.41	\$9.41	\$9.48	\$8.94
HOD	BetaPro CrdOilInvrBr	184,150	\$1,577,749	89	\$8.20	\$8.20	\$8.81	\$8.13
HOG	Horizn PplnEngyServA	3,700	\$36,708	5	\$9.91	\$9.91	\$9.94	\$9.91
HOM.U	BSR REIT Invest USF	9,805	\$102,189	22	\$10.45	\$10.45	\$10.55	\$10.36
HOM.UN	BSR REIT Invest Un	3,500	\$49,975	5	\$14.25	\$14.25	\$14.35	\$14.25
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	31,000	\$23,465	9	\$0.75	\$0.75	\$0.80	\$0.74
HOU	BetaPro CrdOilLevBul	333,814	\$4,316,586	174	\$13.42	\$13.42	\$13.50	\$12.36
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	49,600	\$373,013	26	\$7.54	\$7.54	\$7.58	\$7.42
HPS.A	Hammond Power A SV	5,081	\$407,447	28	\$80.67	\$80.67	\$81.07	\$78.55
HPYT	Harvest PremYldTreas	20,219	\$242,052	23	\$11.97	\$11.97	\$12.00	\$11.95
HQD	BetaProNSDQ100 -2xBr	72,600	\$1,266,766	116	\$17.50	\$17.50	\$17.58	\$17.27
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
HQU	BetaProNASDAQ100 2xBI	101,850	\$1,581,877	120	\$15.46	\$15.46	\$15.70	\$15.38
HR.UN	H&R Real Estate Un	54,570	\$493,873	137	\$9.07	\$9.07	\$9.12	\$8.97
HRAA	Horizons ReSolvAlloc	100	\$1,135	1	\$11.35	\$11.35	\$11.35	\$11.35
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,700	\$70,500	9	\$15.03	\$15.03	\$15.14	\$14.91
HSAB	Horizons CshMaxShare	9,046	\$984,408	57	\$108.75	\$108.75	\$108.96	\$108.73
HSD	BetaPro S&P500 -2xBr	35,200	\$860,699	67	\$24.47	\$24.47	\$24.56	\$24.33
HSH	Horizn S&P500CA Hegd	3,319	\$185,672	8	\$55.94	\$55.94	\$55.98	\$55.93
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	26,450	\$441,575	39	\$16.71	\$16.71	\$16.78	\$16.63
HSUV.U	HorizonsUSD CshMaxUS	425	\$45,637	3	\$107.43	\$107.43	\$107.43	\$107.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	5,500	\$87,195	17	\$15.85	\$15.85	\$15.91	\$15.82
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,700	\$45,743	4	\$16.95	\$16.95	\$16.95	\$16.93
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,700	\$91,952	5	\$54.04	\$54.04	\$54.25	\$54.02
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	400	\$508	3	\$1.27	\$1.27	\$1.27	\$1.27
HUBL	Harvest US BkLeadUn	1,200	\$12,096	5	\$10.08	\$10.08	\$10.08	\$10.08
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	700	\$14,513	2	\$20.83	\$20.83	\$20.83	\$20.66
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	520	\$8,237	3	\$15.83	\$15.83	\$15.84	\$15.83
HULC	HorizonsUS LrgCapldx	5,000	\$371,041	17	\$73.98	\$73.98	\$74.42	\$73.98
HULC.U	Horizon LrgCapldx US	500	\$27,015	1	\$54.03	\$54.03	\$54.03	\$54.03
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	1,700	\$16,194	7	\$9.56	\$9.56	\$9.58	\$9.45
HURA	Horizon GlbUranium A	1,400	\$49,812	6	\$35.71	\$35.71	\$35.71	\$35.39
HUT	Hut 8 Mining Corp J	98,615	\$252,971	93	\$2.65	\$2.65	\$2.65	\$2.51
HUTE	Harvest EqIwG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,000	\$16,266	5	\$16.31	\$16.31	\$16.31	\$16.21
HUTS	Hamilton EnhncUtil E	13,900	\$164,072	15	\$11.82	\$11.82	\$11.82	\$11.79
HUV	BetaProSP500ST Futre	1,400	\$17,935	5	\$12.86	\$12.86	\$12.86	\$12.78
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
HWX	Headwater Expl Inc.	83,700	\$598,514	128	\$7.15	\$7.15	\$7.22	\$7.05
HXCN	HorizonsS&PTSXCpldx	3,500	\$111,943	9	\$31.97	\$31.97	\$32.04	\$31.88
HXD	BetaProS&PTSX60-2xBr	22,400	\$155,634	7	\$6.96	\$6.96	\$7.01	\$6.92
HXDM	Horizons IntlMkts Eq	10,220	\$423,835	35	\$41.47	\$41.47	\$41.59	\$41.43
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,200	\$39,236	7	\$32.75	\$32.75	\$32.78	\$32.40
HXEM	Horizons EmergMkt Eq	1,100	\$35,822	5	\$32.53	\$32.53	\$32.63	\$32.52
HXF	Horizn S&PCapFin Idx	400	\$23,854	3	\$59.75	\$59.75	\$59.75	\$59.52
HXH	Horizons CdnHiDivShr	401	\$17,815	5	\$44.44	\$44.44	\$44.46	\$44.38
HXQ	Horizon NASDAQ100SHR	2,208	\$138,362	9	\$62.53	\$62.53	\$62.82	\$62.53
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,386	\$784,222	26	\$63.26	\$63.26	\$63.55	\$63.26
HXS.U	Horizon S&P500 US Sh	300	\$13,865	2	\$46.20	\$46.20	\$46.25	\$46.20
HXT	Horizon S&P/TSX60	18,939	\$965,554	40	\$50.98	\$50.98	\$51.05	\$50.80
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	13,700	\$252,990	9	\$18.54	\$18.54	\$18.60	\$18.44
HXX	HoriznEURO 50IndxShr	200	\$8,928	2	\$44.61	\$44.61	\$44.67	\$44.61
HYBR	Horizn Actv Bnd&Pr E	500	\$3,870	2	\$7.74	\$7.74	\$7.74	\$7.74
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	15,900	\$117,078	18	\$7.34	\$7.34	\$7.41	\$7.33
HYLD	Hamilton USCvCIHG C\$	27,800	\$335,953	39	\$12.09	\$12.09	\$12.10	\$12.06
HYLD.U	Hamilton USCvCIUH US	4,900	\$60,484	6	\$12.34	\$12.34	\$12.35	\$12.33
HZD	BetaPro Slvr -2DlyBr	2,200	\$31,832	4	\$14.49	\$14.49	\$14.50	\$14.44
HZM	Horizonte Min Ord J	50,000	\$8,250	2	\$0.17	\$0.17	\$0.17	\$0.17
HZU	BetaPro Slvr 2xDlyBI	28,900	\$580,001	39	\$20.10	\$20.10	\$20.33	\$19.93
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	40,493	\$3,611,537	327	\$88.68	\$88.68	\$89.87	\$88.54
IAU	i-80 Gold Corp. J	56,440	\$111,105	73	\$1.97	\$1.97	\$2.00	\$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	13,200	\$120,836	9	\$9.17	\$9.17	\$9.18	\$9.14
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	3,500	\$6,441	3	\$1.81	\$1.81	\$1.85	\$1.81
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
IFA	iFabric Corp. J	400	\$468	1	\$1.17	\$1.17	\$1.17	\$1.17
IFC	Intact Fin Corp.	21,258	\$4,493,186	177	\$211.13	\$211.13	\$212.41	\$210.18
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,100	2	\$20.14	\$20.14	\$20.30	\$20.14
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,840	2	\$21.60	\$21.60	\$21.60	\$21.36
IFC.PR.I	Intact Fin A Ser 9	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
IFC.PR.K	Intact Fin A Ser 11	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
IFP	Interfor Corporation	69,920	\$1,620,712	204	\$22.68	\$22.68	\$23.61	\$22.68
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$13,888	2	\$12.63	\$12.63	\$12.63	\$12.62
IGB	Purpose Gbl Bond Cl	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
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.	13,711	\$455,676	75	\$33.24	\$33.24	\$33.38	\$32.92
IGX	IntelGenx Tech J	5,500	\$1,100	2	\$0.20	\$0.20	\$0.20	\$0.20
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,800	\$5,208	1	\$1.86	\$1.86	\$1.86	\$1.86
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,917	\$322,871	81	\$12.00	\$12.00	\$12.10	\$11.89
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	100	\$834	1	\$8.34	\$8.34	\$8.34	\$8.34
ILLM	illumin Holdings J	11,200	\$16,701	4	\$1.50	\$1.50	\$1.51	\$1.49
IMG	Iamgold Corporation	16,100	\$53,124	30	\$3.30	\$3.30	\$3.33	\$3.26
IMO	Imperial Oil Ltd.	178,432	\$13,836,349	1,301	\$78.04	\$78.04	\$78.11	\$76.60
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	43,700	\$413,031	126	\$9.41	\$9.41	\$9.58	\$9.39
INE.PR.A	Innergex Renew Pr A	400	\$4,796	1	\$11.99	\$11.99	\$11.99	\$11.99
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	15,600	\$18,119	16	\$1.20	\$1.20	\$1.20	\$1.15
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,923	\$52,838	19	\$13.59	\$13.59	\$13.59	\$13.25
IPO	InPlay Oil Corp.	22,100	\$52,920	19	\$2.41	\$2.41	\$2.42	\$2.37
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	301	\$6,278	4	\$21.05	\$21.05	\$21.05	\$20.50
ITE	i3 Energy plc Ord	8,500	\$1,488	3	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	135,622	\$1,524,658	715	\$11.03	\$11.03	\$11.59	\$10.97
IVQ	Invesque Inc.	25,000	\$7,250	2	\$0.29	\$0.29	\$0.29	\$0.29
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	6,200	\$107,558	5	\$17.33	\$17.33	\$17.43	\$17.33
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,202	\$10,544	6	\$1.70	\$1.70	\$1.71	\$1.70
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	300	\$8,988	1	\$29.96	\$29.96	\$29.96	\$29.96
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.	26,368	\$108,438	73	\$4.12	\$4.12	\$4.14	\$4.07
JWEL	Jamieson Wellness	32,474	\$936,591	113	\$28.81	\$28.81	\$28.95	\$28.71
K	Kinross Gold Corp.	55,801	\$420,745	122	\$7.60	\$7.60	\$7.60	\$7.49
KBL	K-Bro Linen Inc.	300	\$10,280	3	\$34.15	\$34.15	\$34.50	\$34.15
KEC	Kiwetinohk Energy	2,000	\$25,514	5	\$12.65	\$12.65	\$12.87	\$12.65
KEG.UN	Keg Royalties Fnd Un	3,200	\$42,217	8	\$13.27	\$13.27	\$13.27	\$13.13
KEI	Kolibri Glb Energy	600	\$3,443	2	\$5.75	\$5.75	\$5.75	\$5.68
KEL	Kelt Expl Ltd.	48,120	\$343,045	140	\$7.17	\$7.17	\$7.17	\$7.10
KEY	Keyera Corp.	49,688	\$1,619,553	242	\$32.69	\$32.69	\$32.79	\$31.96
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	2,525	\$82,531	6	\$32.60	\$32.60	\$32.83	\$32.59
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	19,719	\$337,466	93	\$17.09	\$17.09	\$17.22	\$16.95
KNT	K92 Mining Inc. J	65,083	\$345,320	194	\$5.31	\$5.31	\$5.40	\$5.29
KPT	KP Tissue Inc.	1,700	\$16,021	5	\$9.43	\$9.43	\$9.45	\$9.41
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	19,897	\$88,337	67	\$4.44	\$4.44	\$4.48	\$4.41
KSI	kneat.com, inc. J	3,200	\$9,354	2	\$2.97	\$2.97	\$2.97	\$2.92
KXS	Kinaxis Inc. J	24,047	\$3,674,604	176	\$151.14	\$151.14	\$154.68	\$151.14
L	Loblaw Companies Ltd	46,622	\$5,690,375	346	\$122.37	\$122.37	\$122.78	\$119.36
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
LAAC	Lithium Argentina J	32,220	\$250,161	81	\$7.80	\$7.80	\$7.86	\$7.63
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	4,600	\$43,792	30	\$9.55	\$9.55	\$9.59	\$9.40
LAM	Laramide Resources J	42,500	\$29,475	10	\$0.70	\$0.70	\$0.70	\$0.69
LAS.A	Lassonde Ind Cl A SV	300	\$43,106	3	\$143.30	\$143.30	\$143.99	\$143.30
LB	Laurentian Bk of Can	17,267	\$445,940	65	\$25.83	\$25.83	\$26.09	\$25.66
LB.PR.H	Laurentian Bk Pr 13	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
LBS	Life & Banc Split A	13,700	\$106,712	16	\$7.85	\$7.85	\$7.85	\$7.71
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,600	\$16,094	2	\$6.19	\$6.19	\$6.19	\$6.19
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.57	\$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	10,300	\$22,903	25	\$2.24	\$2.24	\$2.24	\$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	18,200	\$64,152	4	\$3.58	\$3.58	\$3.58	\$3.43
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
LGO	Largo Inc. J	8,407	\$23,211	41	\$2.81	\$2.81	\$2.82	\$2.75
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$12,667	2	\$63.33	\$63.33	\$63.34	\$63.33
LIF	Labrador Iron Ore	13,769	\$438,998	69	\$31.93	\$31.93	\$32.02	\$31.68
LIFE	Evolve GlbHlthYldHeg	2,800	\$56,584	8	\$20.20	\$20.20	\$20.27	\$20.20
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,100	\$11,183	2	\$10.15	\$10.15	\$10.33	\$10.15
LN	Loncor Gold Inc. J	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	813	\$14,587	9	\$18.00	\$18.00	\$18.10	\$17.77
LNR	Linamar Corporation	26,385	\$1,528,745	124	\$57.56	\$57.56	\$58.19	\$57.10
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	27,956	\$634,166	121	\$22.45	\$22.45	\$22.93	\$22.45
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	31,142	\$473,625	184	\$15.14	\$15.14	\$15.40	\$15.09
LUN	Lundin Mining Corp	48,823	\$458,942	206	\$9.38	\$9.38	\$9.49	\$9.32
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	2,000	\$29,315	17	\$14.65	\$14.65	\$14.68	\$14.60
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$697	2	\$3.47	\$3.47	\$3.50	\$3.47
MATR	Shawcor Ltd.	23,717	\$333,787	142	\$14.01	\$14.01	\$14.28	\$14.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	170,000	\$58,350	237	\$0.34	\$0.34	\$0.35	\$0.34
MAYB.F	1stTrChoeVestUS EqHg	546	\$20,807	2	\$38.11	\$38.11	\$38.11	\$38.11
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	23,000	\$6,145	5	\$0.29	\$0.29	\$0.29	\$0.26
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	9,200	\$14,996	3	\$1.63	\$1.63	\$1.63	\$1.63
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	700	\$13,223	1	\$18.89	\$18.89	\$18.89	\$18.89
MCSM	ManufMultfCdSMID Un	800	\$28,261	3	\$35.26	\$35.26	\$35.34	\$35.26
MDA	MDA Ltd. J	19,197	\$220,183	102	\$11.45	\$11.45	\$11.57	\$11.39
MDF	mdf commerce inc.	100	\$385	1	\$3.85	\$3.85	\$3.85	\$3.85
MDI	Major Drilling Group	24,700	\$182,260	51	\$7.35	\$7.35	\$7.48	\$7.30
MDIV	Midfld Sustn Glb Div	3,500	\$47,970	5	\$13.72	\$13.72	\$13.72	\$13.69
MDNA	Medicenna Therapeu J	17,000	\$7,565	3	\$0.44	\$0.44	\$0.45	\$0.44
MDP	Medexus Pharma J	3,400	\$5,165	4	\$1.54	\$1.54	\$1.54	\$1.51
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	3,100	\$76,067	6	\$24.48	\$24.48	\$24.64	\$24.32
MEG	MEG Energy Corp.	112,406	\$2,920,614	561	\$25.77	\$25.77	\$26.26	\$25.72
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$140.00	\$0.00	\$0.00
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	112,722	\$2,946,945	421	\$26.08	\$26.08	\$26.32	\$26.02
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$26,336	3	\$18.82	\$18.82	\$18.82	\$18.76
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	80	\$1,755	1	\$0.00	\$21.34	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,500	\$32,392	9	\$21.63	\$21.63	\$21.63	\$21.48
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	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
MFI	Maple Leaf Foods Inc	54,715	\$1,365,232	219	\$25.05	\$25.05	\$25.20	\$24.55
MFT	Mackenzie FltgRate E	10,617	\$184,052	23	\$17.32	\$17.32	\$17.37	\$17.32
MG	Magna Int'l Inc.	48,028	\$3,582,404	266	\$74.44	\$74.44	\$75.33	\$74.35
MGA	Mega Uranium Ltd. J	128,375	\$50,229	30	\$0.38	\$0.38	\$0.40	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	8,800	\$141,597	10	\$16.10	\$16.10	\$16.13	\$16.06
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	614	\$9,320	10	\$15.20	\$15.20	\$15.20	\$15.12
MHC.UN	FlagshpCommunREIT C\$	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
MHCD	Middlefld Hlthcr Div	1,800	\$19,244	8	\$10.68	\$10.68	\$10.71	\$10.68
MI.UN	Minto Apart REIT Un	14,192	\$202,172	59	\$14.24	\$14.24	\$14.32	\$14.14
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,300	\$14,389	2	\$6.26	\$6.26	\$6.26	\$6.23
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,897	\$218,508	25	\$18.41	\$18.41	\$18.41	\$18.33
MKC	Mackenzie MaxDvrCA E	600	\$18,363	2	\$30.58	\$30.58	\$30.61	\$30.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	3,100	\$47,716	6	\$15.45	\$15.45	\$15.45	\$15.30
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	2,000	\$3,500	1	\$1.75	\$1.75	\$1.75	\$1.75
MNO	Meridian MinUK Soc J	79,000	\$24,530	8	\$0.31	\$0.31	\$0.32	\$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	2,300	\$63,056	6	\$27.44	\$27.44	\$27.53	\$27.29
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	800	\$80,250	4	\$100.31	\$100.31	\$100.32	\$100.31
MOGO	Mogo Inc. J	4,800	\$7,780	3	\$1.64	\$1.64	\$1.64	\$1.62
MOZ	Marathon Gold Corp J	129,500	\$102,430	23	\$0.79	\$0.79	\$0.81	\$0.78
MPAY	Horizn MTRm US Treas	1,300	\$36,360	3	\$27.96	\$27.96	\$28.08	\$27.96
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	26,800	\$165,019	35	\$5.93	\$5.93	\$6.40	\$5.87
MPVD	Mountain Province J	66,000	\$15,520	9	\$0.24	\$0.24	\$0.25	\$0.23
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	327	\$33,759	3	\$103.24	\$103.24	\$103.24	\$103.20
MRD	Melcor Developments	200	\$2,289	2	\$11.32	\$11.32	\$11.57	\$11.32
MRE	Martirea Int'l Inc.	20,433	\$249,690	82	\$12.15	\$12.15	\$12.36	\$12.15
MREL	Middlefld RI Est Div	175	\$1,992	2	\$11.38	\$11.38	\$11.38	\$11.38
MRG.UN	Morguard NA REIT UN	18,324	\$242,101	40	\$13.41	\$13.41	\$13.41	\$13.10
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MRU	Metro Inc.	87,393	\$6,186,765	582	\$70.76	\$70.76	\$71.24	\$69.59
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,001	\$264,553	65	\$13.19	\$13.19	\$13.42	\$13.15
MTY	MTY Food Group Inc.	17,180	\$877,952	124	\$51.05	\$51.05	\$51.47	\$50.61
MUB	Mackenzie Uncnstrn E	25,100	\$446,733	35	\$17.79	\$17.79	\$17.82	\$17.77
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$16,185	1	\$32.37	\$32.37	\$32.37	\$32.37
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,800	\$37,881	9	\$9.88	\$9.88	\$10.36	\$9.76
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$15,990	2	\$26.65	\$26.65	\$26.65	\$26.65
MX	Methanex Corporation	13,540	\$805,405	79	\$59.47	\$59.47	\$59.99	\$58.69
MXG	Maxim Power Corp.	2,300	\$9,936	2	\$4.32	\$4.32	\$4.32	\$4.32
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NA	Nat'l Bank of Canada	73,875	\$6,648,398	433	\$89.86	\$89.86	\$90.43	\$89.37
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$10,350	1	\$20.70	\$20.70	\$20.70	\$20.70
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$31,423	4	\$24.20	\$24.20	\$24.29	\$24.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,900	\$136,362	15	\$23.12	\$23.12	\$23.17	\$23.07
NANO	Nano One Materials J	367	\$954	4	\$2.60	\$2.60	\$2.60	\$2.60
NB	NioCorp Dev Ltd. J	1,200	\$5,783	4	\$4.82	\$4.82	\$4.83	\$4.81
NBLY	Neighbourly Pharm J	23,649	\$417,546	54	\$17.67	\$17.67	\$17.79	\$17.60
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	1,000	\$140	1	\$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	32,500	\$16,115	10	\$0.48	\$0.48	\$0.53	\$0.48
NEO	Neo Perform Material	19,600	\$138,704	45	\$7.10	\$7.10	\$7.12	\$6.98
NEXT	NextSource Materl J	11,500	\$15,750	3	\$1.37	\$1.37	\$1.38	\$1.36
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	32,289	\$449,457	104	\$13.87	\$13.87	\$14.12	\$13.77
NG	NovaGold Resources J	6,880	\$36,616	31	\$5.35	\$5.35	\$5.36	\$5.29
NGD	New Gold Inc.	74,900	\$135,185	99	\$1.81	\$1.81	\$1.82	\$1.76
NGPE	NBI GblPrivateEq Un	200	\$7,567	2	\$37.84	\$37.84	\$37.84	\$37.83
NGT	Newmont Corporation	15,631	\$806,903	69	\$51.63	\$51.63	\$51.90	\$51.23
NHK	Nighthawk Gold J	18,000	\$6,405	8	\$0.36	\$0.36	\$0.36	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NOA	N.A. Construction	17,153	\$450,415	84	\$26.17	\$26.17	\$26.39	\$26.09
NOVB.F	1st TrCboeVesUS EqHg	648	\$24,357	3	\$37.60	\$37.60	\$37.60	\$37.58
NOVC	Nova Cannabis Inc J	50,000	\$36,995	21	\$0.80	\$0.80	\$0.80	\$0.71
NPI	Northland Power Inc.	96,345	\$2,150,266	432	\$22.29	\$22.29	\$22.43	\$22.18
NPI.PR.A	Northland Pwr Pr 1	300	\$4,620	1	\$15.40	\$15.40	\$15.40	\$15.40
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,200	\$8,892	5	\$1.23	\$1.23	\$1.29	\$1.23
NPRF	NBI ActvCdnPrShr Un	3,700	\$72,282	9	\$19.57	\$19.57	\$19.57	\$19.50
NREA	NBI GblRI AssetIncm	2,600	\$49,127	7	\$18.83	\$18.83	\$18.92	\$18.83
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	400	\$8,603	3	\$21.52	\$21.52	\$21.52	\$21.49
NSCC	NBI SustainCA CrpBnd	1,000	\$20,970	2	\$20.97	\$20.97	\$20.97	\$20.97
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.	78,216	\$5,941,938	460	\$76.01	\$76.01	\$76.96	\$75.47
NUAG	New Pacific Metals J	6,600	\$15,506	8	\$2.35	\$2.35	\$2.40	\$2.34
NUBF	NBI Unconstr FxdIncm	1,400	\$28,938	3	\$20.68	\$20.68	\$20.68	\$20.66
NUMI	Numinus Wellness J	52,500	\$5,603	13	\$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.	29,901	\$359,161	113	\$12.03	\$12.03	\$12.15	\$11.85
NVEI	Nuvei Corp. J SV	47,295	\$1,263,298	181	\$26.75	\$26.75	\$27.05	\$26.43
NVO	Novo Resources J	49,100	\$8,240	16	\$0.18	\$0.18	\$0.18	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,005	\$548,237	104	\$36.63	\$36.63	\$36.66	\$36.22
NWH.UN	NW Healthcare Un	75,300	\$335,489	162	\$4.46	\$4.46	\$4.53	\$4.41
NXE	NexGen Energy Ltd. J	64,081	\$571,940	228	\$8.96	\$8.96	\$8.99	\$8.80
NXF	CI EnergyGiantCovHeg	7,000	\$42,840	9	\$6.12	\$6.12	\$6.12	\$6.12
NXF.B	CI EngyGiant UnhegUn	4,000	\$31,934	6	\$8.00	\$8.00	\$8.00	\$7.96
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,400	\$159,732	40	\$7.46	\$7.46	\$7.51	\$7.39
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,681	\$296,730	61	\$10.02	\$10.02	\$10.08	\$9.89
OGC	OceanaGold Corp.	108,519	\$253,445	297	\$2.31	\$2.31	\$2.38	\$2.31
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	15,451	\$26,673	25	\$1.72	\$1.72	\$1.75	\$1.70
OLA	Orla Mining Ltd. J	79,643	\$311,764	182	\$3.91	\$3.91	\$4.00	\$3.90
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$88.46	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,200	\$4,760	5	\$2.19	\$2.19	\$2.19	\$2.14
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	17,905	\$1,605,422	111	\$89.60	\$89.60	\$89.97	\$89.11
OPS	Opsens Inc. J	8,700	\$24,764	26	\$2.84	\$2.84	\$2.86	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	55,101	\$1,041,302	283	\$19.08	\$19.08	\$19.08	\$18.62
ORA	Aura Minerals Inc. J	900	\$8,382	3	\$9.29	\$9.29	\$9.43	\$9.29
ORE	Orezone Gold Corp J	13,500	\$10,950	6	\$0.82	\$0.82	\$0.82	\$0.81
OREA	Orea Mining Corp J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	65,639	\$165,319	139	\$2.50	\$2.50	\$2.58	\$2.49
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	43,688	\$2,322,083	254	\$52.99	\$52.99	\$53.59	\$52.89
OVV	Ovintiv Inc.	26,300	\$1,598,224	116	\$61.15	\$61.15	\$61.33	\$59.25
PAAS	Pan American Silver	24,416	\$483,434	115	\$19.71	\$19.71	\$20.11	\$19.69
PABF	Purpose Actv Bal Fnd	7	\$146	1	\$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	1,503	\$31,728	2	\$21.11	\$21.11	\$21.11	\$21.11
PAY	Payfare Inc. J Cl A	26,500	\$123,687	34	\$4.67	\$4.67	\$4.73	\$4.63
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	7,734	\$710,596	59	\$92.01	\$92.01	\$92.40	\$91.06
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	810	\$24,202	4	\$29.90	\$29.90	\$30.13	\$29.82
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	400	\$7,072	1	\$17.68	\$17.68	\$17.68	\$17.68
PD	Precision Drill Corp	24,526	\$1,879,294	150	\$77.01	\$77.01	\$77.30	\$75.44
PDC	Invesco Cdn Div Un	8,300	\$239,911	23	\$28.91	\$28.91	\$28.96	\$28.84
PDF	Purpose Core Div Fnd	100	\$2,908	1	\$29.08	\$29.08	\$29.08	\$29.08
PDIV	Purpose EnhncDiv ETF	3,797	\$35,631	10	\$9.38	\$9.38	\$9.39	\$9.38
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	42,528	\$14,247	9	\$0.33	\$0.33	\$0.34	\$0.33
PET	Pet Valu Hldgs J	19,449	\$528,402	84	\$27.16	\$27.16	\$27.41	\$26.92
PEY	Peyto Expl & Dev	94,420	\$1,233,750	180	\$13.09	\$13.09	\$13.20	\$12.83
PFAA	Picton MhnyFortAltUn	1,600	\$16,736	2	\$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	4,200	\$40,093	5	\$9.53	\$9.53	\$9.57	\$9.53
PFL	Invesco 1-3YrLadFltg	8,500	\$167,280	10	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,200	\$30,160	5	\$13.70	\$13.70	\$13.72	\$13.68
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	5,400	\$48,141	4	\$8.92	\$8.92	\$8.92	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	10,600	\$73,644	24	\$7.02	\$7.02	\$7.02	\$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	27,705	\$239,908	56	\$8.67	\$8.67	\$8.71	\$8.60
PHYS	Sprott PhyGold CA Un	5,700	\$121,509	15	\$21.27	\$21.27	\$21.47	\$21.27
PHYS.U	Sprott Phy Gld Un US	2,500	\$38,850	1	\$15.54	\$15.54	\$15.54	\$15.54
PIC.A	Premium Income Cl A	5,400	\$21,630	5	\$3.99	\$3.99	\$4.07	\$3.95
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	3,900	\$51,187	11	\$13.18	\$13.18	\$13.22	\$13.06
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$8,390	1	\$16.78	\$16.78	\$16.78	\$16.78
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PKI	Parkland Corp.	44,258	\$1,968,451	220	\$44.47	\$44.47	\$44.66	\$44.00
PLC	Park Lawn Corp.	30,326	\$494,906	93	\$16.27	\$16.27	\$16.62	\$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	17,320	\$60,404	18	\$3.50	\$3.50	\$3.52	\$3.45
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	23,700	\$420,443	45	\$17.76	\$17.76	\$17.78	\$17.71
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PMT	Perpetual Energy Inc	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
PMZ.UN	Primaris REIT A Un	20,500	\$274,424	120	\$13.44	\$13.44	\$13.50	\$13.12
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	72,274	\$103,336	39	\$1.43	\$1.43	\$1.44	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	25,928	\$701,116	132	\$26.99	\$26.99	\$27.22	\$26.80
POW	Power Corp of Cda SV	76,632	\$2,853,453	462	\$37.17	\$37.17	\$37.40	\$37.10
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$3,742	2	\$18.71	\$18.71	\$18.71	\$18.71
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	1,000	\$20,217	5	\$20.25	\$20.25	\$20.25	\$20.19
PPL	Pembina Pipeline	102,347	\$4,574,781	428	\$44.84	\$44.84	\$44.99	\$44.15
PPL.PF.A	Pembina Pipe Pr 21	1,700	\$34,495	3	\$20.69	\$20.69	\$20.69	\$20.10
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	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,800	\$34,779	9	\$19.48	\$19.48	\$19.48	\$19.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,510	\$26,816	7	\$18.22	\$18.22	\$18.27	\$17.58
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,488	2	\$17.44	\$17.44	\$17.44	\$17.44
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	300	\$5,683	2	\$18.94	\$18.94	\$18.95	\$18.94
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$19,032	3	\$19.41	\$19.41	\$19.41	\$18.99
PPL.PR.S	Pembina Pipe Pr 19	1,700	\$36,816	4	\$21.90	\$21.90	\$21.90	\$21.55
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,800	\$21,095	7	\$4.32	\$4.32	\$4.50	\$4.28
PR	Lysander-SlatrPrActv	8,500	\$70,703	21	\$8.33	\$8.33	\$8.33	\$8.30
PRA	Purpose DiversRI Ast	800	\$21,506	3	\$26.90	\$26.90	\$26.90	\$26.83
PRB	Probe Gold Inc. J	7,000	\$8,860	3	\$1.28	\$1.28	\$1.28	\$1.26
PRL	Propel Holdings J	400	\$4,057	2	\$10.15	\$10.15	\$10.15	\$10.14
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.	7,018	\$139,418	28	\$19.86	\$19.86	\$19.91	\$19.83
PRN	Profound Medical	4,600	\$66,710	12	\$14.10	\$14.10	\$14.95	\$14.06
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	700	\$962	3	\$1.38	\$1.38	\$1.38	\$1.37
PRU	Perseus Mining Ord J	28,200	\$45,134	9	\$1.61	\$1.61	\$1.63	\$1.60
PRV.UN	PRO Real Est Tr Un	15,000	\$69,090	9	\$4.60	\$4.60	\$4.63	\$4.58
PSA	Purpose High IntSvgs	33,235	\$1,667,221	53	\$50.17	\$50.17	\$50.17	\$50.16
PSB	Invesco1-5CorpBnd Un	2,700	\$45,441	1	\$16.83	\$16.83	\$16.83	\$16.83
PSD	Pulse Seismic Inc.	132	\$250	3	\$1.88	\$1.88	\$1.88	\$1.88
PSI	Pason Systems Inc.	36,401	\$498,924	137	\$13.86	\$13.86	\$13.89	\$13.45
PSK	PrairieSky Royalty	24,283	\$585,193	103	\$24.23	\$24.23	\$24.25	\$23.83
PSLV	Sprott Phy Sil Cdn	14,800	\$163,171	18	\$11.00	\$11.00	\$11.08	\$10.98
PSLV.U	Sprott Phy Silver US	3	\$24	1	\$0.00	\$8.20	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,004	\$100,764	13	\$100.36	\$100.36	\$100.37	\$100.36
PTI.UN	PIMCO Tact Incm A Un	14,900	\$92,491	23	\$6.25	\$6.25	\$6.27	\$6.17
PTM	Platinum Grp Metal J	7,900	\$11,010	2	\$1.40	\$1.40	\$1.40	\$1.39
PTO.UN	PIMCO Tact IncmOpp A	10,000	\$66,120	9	\$6.60	\$6.60	\$6.66	\$6.60
PVS.PR.F	Partners Val AA Pr 8	400	\$9,896	1	\$24.74	\$24.74	\$24.74	\$24.74
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	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
PVS.PR.I	Partners ValAA Pr 11	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
PVS.PR.J	Partners ValAA Pr 12	600	\$13,314	1	\$22.19	\$22.19	\$22.19	\$22.19
PVS.PR.K	Partners ValAA Pr 13	200	\$4,410	2	\$22.15	\$22.15	\$22.15	\$21.95
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,400	\$27,987	5	\$20.01	\$20.01	\$20.01	\$19.83
PWF.PR.F	Power Fin 5.25% Pr E	300	\$5,714	3	\$19.08	\$19.08	\$19.08	\$19.00
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	400	\$8,294	4	\$20.75	\$20.75	\$20.75	\$20.69
PWF.PR.K	Power Fin 4.95% Pr K	500	\$8,960	3	\$17.90	\$17.90	\$18.00	\$17.90
PWF.PR.L	Power Fin 5.10% Pr L	2,900	\$53,729	11	\$18.54	\$18.54	\$18.60	\$18.48
PWF.PR.O	Power Fin 5.80% Pr O	900	\$18,841	3	\$21.01	\$21.01	\$21.01	\$20.90
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	2,800	\$56,002	7	\$20.05	\$20.05	\$20.14	\$19.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$17,539	4	\$17.57	\$17.57	\$17.64	\$17.49
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	2,000	\$37,200	2	\$18.60	\$18.60	\$18.60	\$18.60
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	500	\$4,845	5	\$9.69	\$9.69	\$9.69	\$9.69
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
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	35,012	\$940,168	178	\$26.88	\$26.88	\$27.37	\$26.68
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.75	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,466	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	6,000	\$3,075	3	\$0.51	\$0.51	\$0.54	\$0.51
PZA	Pizza Pizza Royalty	14,521	\$208,713	36	\$14.39	\$14.39	\$14.47	\$14.29
PZW	Invesc FTSERAF GlbCA	500	\$15,085	1	\$30.17	\$30.17	\$30.17	\$30.17
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	1,332	\$119,234	12	\$89.57	\$89.57	\$89.70	\$89.45
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	22,140	\$674,084	101	\$30.39	\$30.39	\$30.63	\$30.34
QBTC	Bitcoin Fund A CAD	1,300	\$67,189	12	\$51.26	\$51.26	\$52.00	\$51.18
QBTC.U	Bitcoin Fund Cl A US	1,100	\$41,451	7	\$37.65	\$37.65	\$37.92	\$37.33
QBTB	AGF US Anti-BetaCAHg	1,800	\$35,108	3	\$19.52	\$19.52	\$19.52	\$19.48
QCD	AGF Sys Cdn Eqty Un	500	\$16,070	1	\$32.14	\$32.14	\$32.14	\$32.14
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.28	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$24,616	1	\$123.08	\$123.08	\$123.08	\$123.08
QDX	Mackenzie IntlEq Idx	700	\$74,402	4	\$106.21	\$106.21	\$106.53	\$106.21
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	800	\$59,016	2	\$73.76	\$73.76	\$73.78	\$73.76
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.56	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	450	\$14,711	3	\$32.68	\$32.68	\$32.68	\$32.68
QETH.UN	The EtherFnd A C\$ Un	1,600	\$71,932	10	\$45.17	\$45.17	\$45.57	\$44.62
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.99	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	3,200	\$94,801	7	\$29.60	\$29.60	\$29.69	\$29.60
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,100	\$7,252	9	\$6.75	\$6.75	\$6.75	\$6.55
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	18,400	\$330,612	67	\$17.91	\$17.91	\$18.12	\$17.91
QQC	Invesco NASDAQ100 C\$	3,200	\$83,864	11	\$26.16	\$26.16	\$26.23	\$26.15
QQC.F	Invesco NASDAQ100 Heg	2,315	\$297,418	17	\$128.39	\$128.39	\$129.13	\$128.17
QQCC	HoriznNASDAQ100Cal E	3,669	\$40,871	11	\$11.11	\$11.11	\$11.18	\$11.10
QQCE	Invesco NSDQ100IDXCA	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	5	\$104	1	\$0.00	\$20.36	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHG	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
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	0	\$0	0	\$0.00	\$95.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,633	\$2,566,918	174	\$96.35	\$96.35	\$96.99	\$96.16
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QTRH	Quarterhill Inc.	22,000	\$36,750	30	\$1.67	\$1.67	\$1.69	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.70	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	200	\$35,776	1	\$178.88	\$178.88	\$178.88	\$178.88
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	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,900	\$9,997	4	\$5.29	\$5.29	\$5.29	\$5.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	23,505	\$2,003,496	153	\$85.07	\$85.07	\$85.93	\$84.90
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$21,393	4	\$21.39	\$21.39	\$21.40	\$21.39
RBO	RBC 1-5Yr LddCrp Bnd	1,200	\$21,372	1	\$17.81	\$17.81	\$17.81	\$17.81
RBOT	Horizons Robotics&AI	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBY	Rubellite Energy	6,200	\$14,580	3	\$2.40	\$2.40	\$2.40	\$2.32
RCD	RBC QuantCdnDiv Lead	700	\$16,807	2	\$24.01	\$24.01	\$24.01	\$24.01
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,236	\$353,363	37	\$42.86	\$42.86	\$43.15	\$42.72
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	102,033	\$5,977,227	593	\$58.68	\$58.68	\$58.82	\$58.23
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	2,171	\$11,558	14	\$5.34	\$5.34	\$5.35	\$5.22
REI.UN	RioCan RI Est Tr Un	48,163	\$842,756	127	\$17.57	\$17.57	\$17.61	\$17.33
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	75	\$1,768	1	\$0.00	\$23.60	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	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	18,000	\$265,667	16	\$14.76	\$14.76	\$14.79	\$14.73
RLB	RBC 1-5Yr LadCdn Bnd	3,700	\$66,203	5	\$17.91	\$17.91	\$17.91	\$17.89
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 EUDivLdHeg	200	\$4,810	2	\$24.05	\$24.05	\$24.05	\$24.05
RPF	RBC Cdn Pref CA Un	17,100	\$301,110	23	\$17.69	\$17.69	\$17.82	\$17.32
RPI.UN	Richards Pckng Un	200	\$6,859	2	\$34.31	\$34.31	\$34.31	\$34.28
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	8,100	\$162,618	13	\$20.08	\$20.08	\$20.08	\$20.07
RQN	RBC Targt2025CorpBnd	4,100	\$81,235	8	\$19.81	\$19.81	\$19.82	\$19.81
RQO	RBC Targt26Corp Bond	12,400	\$220,849	29	\$17.80	\$17.80	\$17.82	\$17.80
RQP	RBC Targt27Corp Bond	5,500	\$95,023	5	\$17.27	\$17.27	\$17.29	\$17.27
RQQ	RBC Targt2028 CrpBnd	2,800	\$57,848	2	\$20.63	\$20.63	\$20.67	\$20.63
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RS	RI Estate Split Cl A	7,802	\$86,723	18	\$11.13	\$11.13	\$11.31	\$11.02
RS.PR.A	RI Estate Split Pr	2,100	\$20,202	1	\$9.62	\$9.62	\$9.62	\$9.62
RSI	Rogers Sugar Inc.	16,139	\$85,558	35	\$5.34	\$5.34	\$5.34	\$5.24
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$81,304	5	\$54.17	\$54.17	\$54.21	\$54.17
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	300	\$11,363	2	\$37.91	\$37.91	\$37.91	\$37.86
RUP	Rupert Res Ltd. J	12,000	\$39,434	8	\$3.27	\$3.27	\$3.29	\$3.27
RUS	Russel Metals Inc.	13,516	\$517,601	73	\$38.20	\$38.20	\$38.54	\$38.14
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	141,574	\$16,892,326	862	\$118.96	\$118.96	\$120.08	\$118.88
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$22,005	3	\$18.86	\$18.86	\$18.86	\$18.29
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	900	\$19,929	3	\$22.19	\$22.19	\$22.19	\$22.05
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
S	Sherritt Int'l Corp	535,500	\$176,468	27	\$0.33	\$0.33	\$0.34	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	71,122	\$1,900,791	275	\$26.74	\$26.74	\$26.95	\$26.50
SAU	St. Augustine Gld J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	8,804	\$70,127	10	\$7.97	\$7.97	\$8.01	\$7.92
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	465	\$8,053	3	\$17.30	\$17.30	\$17.38	\$17.30
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	12,915	\$288,599	49	\$22.21	\$22.21	\$22.93	\$22.03
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	44,223	\$142,171	63	\$3.21	\$3.21	\$3.24	\$3.16
SEA	Seabridge Gold Inc J	12,169	\$189,576	59	\$15.57	\$15.57	\$16.11	\$15.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	48,758	\$372,526	89	\$7.68	\$7.68	\$7.74	\$7.59
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
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	1,200	\$21,944	7	\$18.34	\$18.34	\$18.41	\$18.20
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,100	\$8,449	2	\$7.73	\$7.73	\$7.73	\$7.64
SGR.UN	Slate GroceryREIT Un	28,111	\$297,654	88	\$10.62	\$10.62	\$10.64	\$10.51
SGY	Surge Energy Inc.	139,300	\$1,117,784	155	\$7.99	\$7.99	\$8.12	\$7.95
SHLE	Source Energy Serv J	4,100	\$28,410	4	\$7.00	\$7.00	\$7.00	\$6.86
SHOP	Shopify Inc A SV	344,671	\$33,353,588	1,438	\$97.14	\$97.14	\$98.21	\$95.14
SIA	Sienna Senior Living	11,350	\$121,904	31	\$10.75	\$10.75	\$10.76	\$10.70
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SII	Sprott Inc.	200	\$8,450	2	\$42.21	\$42.21	\$42.29	\$42.21
SIL	SilverCrest Metals J	34,183	\$256,312	69	\$7.50	\$7.50	\$7.63	\$7.42
SIS	Savaria Corp. J	26,593	\$377,928	86	\$14.16	\$14.16	\$14.29	\$14.10
SJ	Stella-Jones Inc.	25,764	\$2,076,434	137	\$80.07	\$80.07	\$81.69	\$80.02
SKE	Skeena Resources J	76,200	\$441,597	314	\$5.80	\$5.80	\$5.87	\$5.77
SKYY	1st TrCloudComputing	1	\$19	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,063	\$4,265,010	290	\$69.84	\$69.84	\$70.10	\$69.25
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	1,500	\$27,650	2	\$18.50	\$18.50	\$18.50	\$18.40
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,800	\$89,466	47	\$5.03	\$5.03	\$5.09	\$4.98
SMAX	Hamilton US EqYldMax	19,700	\$332,937	49	\$16.90	\$16.90	\$16.97	\$16.89
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	74,000	\$45,450	14	\$0.64	\$0.64	\$0.64	\$0.58
SOIL	Saturn Oil & Gas Inc	34,720	\$77,087	39	\$2.20	\$2.20	\$2.25	\$2.20
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	21,830	\$19,300	7	\$0.89	\$0.89	\$0.90	\$0.87
SOY	SunOpta, Inc.	2,000	\$13,542	10	\$6.73	\$6.73	\$6.83	\$6.73
SPAY	Horizon ST US Treas	3,400	\$94,047	5	\$27.58	\$27.58	\$27.68	\$27.58
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
SPB	Superior Plus Corp.	31,800	\$324,295	127	\$10.18	\$10.18	\$10.27	\$10.06
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	3,600	\$49,090	13	\$13.64	\$13.64	\$13.78	\$13.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,774	\$683,580	99	\$22.98	\$22.98	\$23.08	\$22.68
SRV.UN	SIR Royalty Incm Un	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,759	\$121,535	50	\$6.49	\$6.49	\$6.52	\$6.44
SSRM	SSR Mining Inc.	15,407	\$238,362	82	\$15.42	\$15.42	\$15.63	\$15.41
STC	Sangoma Tech Corp.	42,720	\$156,162	37	\$3.71	\$3.71	\$3.89	\$3.50
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	12,400	\$50,929	7	\$4.11	\$4.11	\$4.12	\$4.05
STGO	Steppe Gold Ltd. J	5,000	\$3,460	5	\$0.68	\$0.68	\$0.70	\$0.68
STLC	Stelco Holdings J	14,552	\$604,770	65	\$41.54	\$41.54	\$41.73	\$41.23
STN	Stantec Inc.	27,661	\$2,636,307	184	\$95.19	\$95.19	\$96.00	\$94.52
STPL	BMO Gbl Consmr Stpl	3,600	\$82,071	7	\$22.84	\$22.84	\$22.85	\$22.78
SU	Suncor Energy Inc.	178,025	\$7,942,793	753	\$45.06	\$45.06	\$45.07	\$43.97
SVA	Sernova Corp. J	10,000	\$6,850	2	\$0.70	\$0.70	\$0.70	\$0.68
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	16,000	\$75,746	18	\$4.74	\$4.74	\$4.74	\$4.72
SVM	Silvercorp Metals J	34,352	\$111,388	70	\$3.24	\$3.24	\$3.27	\$3.21
SVR	iShr Sil Bul Hdgd Un	4,140	\$48,073	7	\$11.61	\$11.61	\$11.63	\$11.56
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,237	1	\$12.37	\$12.37	\$12.37	\$12.37
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.	24,300	\$92,059	22	\$3.87	\$3.87	\$3.87	\$3.69
SYLD	Purpose StgyYield Un	3,626	\$64,063	9	\$17.68	\$17.68	\$17.68	\$17.65
SYZ	Sylogist Ltd.	26,500	\$194,179	37	\$7.24	\$7.24	\$7.39	\$7.24
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	108,923	\$2,626,866	331	\$24.04	\$24.04	\$24.21	\$24.04
TA	TransAlta Corp.	62,800	\$682,531	201	\$10.92	\$10.92	\$10.96	\$10.66
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	1,000	\$17,800	1	\$17.80	\$17.80	\$17.80	\$17.80
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	500	\$9,984	4	\$20.05	\$20.05	\$20.05	\$19.75
TAIG	Taiga Motors Corp J	5,200	\$5,664	2	\$1.09	\$1.09	\$1.09	\$1.07
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	255,000	\$221,105	135	\$0.87	\$0.87	\$0.87	\$0.86
TBAL	TD Balanced Port Un	1,100	\$17,945	3	\$16.31	\$16.31	\$16.33	\$16.31
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,700	\$48,948	5	\$28.76	\$28.76	\$29.08	\$28.76
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	32,149	\$351,241	88	\$10.97	\$10.97	\$11.06	\$10.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.04	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
TCN	Tricon Residential	51,467	\$565,440	162	\$10.93	\$10.93	\$11.13	\$10.92
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,000	\$30,565	2	\$30.76	\$30.76	\$30.76	\$30.37
TCSB	TD SictST CorpBndLad	3,700	\$52,648	5	\$14.24	\$14.24	\$14.24	\$14.22
TCW	Trican Well Service	175,111	\$714,836	173	\$4.11	\$4.11	\$4.21	\$4.00
TD	T.D. Bank	302,235	\$25,201,106	1,813	\$83.37	\$83.37	\$83.76	\$82.94
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$17,920	1	\$17.92	\$17.92	\$17.92	\$17.92
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	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$10,920	2	\$21.84	\$21.84	\$21.84	\$21.84
TD.PF.L	T.D. Bank Ser 22 Pr	800	\$19,412	3	\$24.25	\$24.25	\$24.34	\$24.20
TD.PF.M	T.D. Bank Ser 24 Pr	1,500	\$36,564	4	\$24.55	\$24.55	\$24.55	\$24.26
TDB	TD Cdn Aggregate Bnd	3,100	\$39,246	2	\$12.66	\$12.66	\$12.66	\$12.66
TDOC	TD GlbHealthcr Leadr	5,100	\$86,511	7	\$16.98	\$16.98	\$16.98	\$16.94
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,732	\$305,679	33	\$31.30	\$31.30	\$31.58	\$31.24
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,670	\$104,531	15	\$12.04	\$12.04	\$12.07	\$12.00
TECH.B	EvolveFANGMA CA UnHg	200	\$2,760	1	\$13.80	\$13.80	\$13.80	\$13.80
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	1,500	\$73,770	6	\$49.32	\$49.32	\$49.32	\$49.12
TECK.B	Teck Res Cl B SV	72,143	\$3,567,945	431	\$49.80	\$49.80	\$49.80	\$49.01
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	29,200	\$266,728	29	\$9.15	\$9.15	\$9.15	\$9.13
TF	Timbercreek Fin Corp	23,400	\$154,022	24	\$6.58	\$6.58	\$6.62	\$6.53
TFII	TFI International	22,683	\$3,600,931	185	\$158.37	\$158.37	\$159.46	\$157.32
TFPM	Triple Flag Precious	20,204	\$356,595	78	\$17.64	\$17.64	\$17.81	\$17.58
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	31,200	\$636,442	40	\$20.38	\$20.38	\$20.43	\$20.37
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.	5,900	\$7,801	3	\$1.39	\$1.39	\$1.39	\$1.31
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,200	\$22,346	3	\$18.62	\$18.62	\$18.64	\$18.62
TH	Theratechnologies	16,700	\$34,195	34	\$2.02	\$2.02	\$2.20	\$1.94
THE	TD Int'l Eqty CA Heg	400	\$9,046	2	\$22.63	\$22.63	\$22.63	\$22.57
THNC	Thinkific Labs J SV	500	\$1,335	1	\$2.67	\$2.67	\$2.67	\$2.67
THU	TD US Eq CAD Heg Un	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	10,423	\$1,175,980	84	\$112.82	\$112.82	\$113.68	\$111.20
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	900	\$15,692	3	\$17.43	\$17.43	\$17.48	\$17.43
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	849	\$23,951	4	\$28.20	\$28.20	\$28.22	\$28.20
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,962	\$114,392	39	\$9.51	\$9.51	\$9.66	\$9.51
TKN	Ninepoint Web3 Innov	1,400	\$17,810	5	\$12.79	\$12.79	\$12.79	\$12.67
TKN.U	Ninepoint Web3Inn US	800	\$7,404	6	\$9.26	\$9.26	\$9.26	\$9.22
TKO	Taseko Mines Ltd.	32,800	\$54,180	13	\$1.65	\$1.65	\$1.67	\$1.63
TLF	Brompton TechLdr CAD	1,920	\$40,504	6	\$21.07	\$21.07	\$21.14	\$21.06
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,000	\$7,830	3	\$0.35	\$0.35	\$0.36	\$0.35
TLO	Talon Metals Corp. J	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
TLRY	Tilray Brands J	10,100	\$24,861	13	\$2.45	\$2.45	\$2.50	\$2.44
TLV	InvescoCompVlilty Un	3,100	\$85,373	9	\$27.51	\$27.51	\$27.58	\$27.51
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	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	97,260	\$131,471	36	\$1.33	\$1.33	\$1.38	\$1.31
TNX	TRX Gold Corp J	2,800	\$1,449	3	\$0.51	\$0.51	\$0.54	\$0.51
TNZ	Tenaz Energy Corp.	6,000	\$25,798	5	\$4.31	\$4.31	\$4.31	\$4.25
TOT	Total Engy Serv Inc.	10,256	\$79,486	21	\$7.72	\$7.72	\$7.78	\$7.65
TOU	Tourmaline Oil Corp.	129,832	\$8,646,995	647	\$66.47	\$66.47	\$67.18	\$66.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,963	\$509,818	72	\$34.05	\$34.05	\$34.34	\$33.65
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
TPRF	TD Active Pref ShrUn	41,500	\$374,777	20	\$9.01	\$9.01	\$9.06	\$8.91
TPU	TD US Equity Indx Un	5,200	\$183,402	14	\$35.24	\$35.24	\$35.34	\$35.22
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$8,216	1	\$82.16	\$82.16	\$82.16	\$82.16
TPZ	Topaz Energy Corp.	33,901	\$680,313	116	\$20.06	\$20.06	\$20.15	\$19.94
TQCD	TD Q Cdn Div ETF Un	2,100	\$32,334	3	\$15.40	\$15.40	\$15.40	\$15.38
TQGD	TD Q Gbl Div ETF Un	7,400	\$122,053	9	\$16.49	\$16.49	\$16.53	\$16.47
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,700	\$34,221	3	\$20.13	\$20.13	\$20.13	\$20.13
TRI	Thomson Reuters Corp	30,989	\$5,883,672	219	\$189.53	\$189.53	\$191.01	\$189.26
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	164,284	\$8,314,612	853	\$50.85	\$50.85	\$50.94	\$50.09
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$16,688	3	\$13.90	\$13.90	\$13.98	\$13.90
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	700	\$7,770	1	\$11.10	\$11.10	\$11.10	\$11.10
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,571	1	\$15.71	\$15.71	\$15.71	\$15.71
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	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,356	1	\$13.56	\$13.56	\$13.56	\$13.56
TRVI	Harvest Trav & Leisr	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
TRVL	Harvest Travl&LeisUn	300	\$6,554	3	\$21.76	\$21.76	\$21.89	\$21.76
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,300	\$19,682	15	\$3.14	\$3.14	\$3.17	\$3.05
TSAT	Telesat Corp A & B	601	\$9,515	6	\$15.41	\$15.41	\$16.11	\$15.41
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
TSND	TerrAscend Corp. J	21,000	\$45,275	17	\$2.18	\$2.18	\$2.19	\$2.14
TSU	Trisura Group J	18,000	\$588,370	80	\$32.43	\$32.43	\$33.02	\$32.38
TTNM	Titanium Trans Grp J	1,350	\$3,080	3	\$2.28	\$2.28	\$2.28	\$2.28
TTP	TD Cdn Equity Idx Un	2,100	\$48,216	3	\$22.98	\$22.98	\$22.98	\$22.93
TUED	TD ActvUS EnhanDivCA	700	\$15,228	3	\$21.75	\$21.75	\$21.78	\$21.75
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	250	\$27,838	2	\$111.37	\$111.37	\$111.37	\$111.37
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	227,580	\$823,348	283	\$3.58	\$3.58	\$3.66	\$3.58
TVK	TerraVest Industries	50	\$1,877	1	\$0.00	\$37.04	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	500	\$8,185	1	\$16.37	\$16.37	\$16.37	\$16.37
TWM	Tidewater MdStrmlnfr	20,500	\$19,705	10	\$0.96	\$0.96	\$0.97	\$0.96
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,400	\$156,359	20	\$18.58	\$18.58	\$18.74	\$18.57
TXF.B	CI TechGiaCovCalUnHg	300	\$6,918	1	\$23.06	\$23.06	\$23.06	\$23.06
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	21,652	\$279,625	83	\$12.84	\$12.84	\$13.13	\$12.83
TXP	Touchstone Expl Inc.	19,500	\$16,930	7	\$0.87	\$0.87	\$0.87	\$0.86

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	5,200	\$98,370	12	\$19.01	\$19.01	\$19.03	\$18.79
U.UN	Sprott PhysUraniumUn	48,748	\$1,267,432	123	\$26.03	\$26.03	\$26.07	\$25.84
UBIL.U	Horizons 0-3MoTbI US	6,385	\$320,153	11	\$50.15	\$50.15	\$50.15	\$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	3,400	\$39,092	5	\$11.50	\$11.50	\$11.51	\$11.48
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
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	500	\$22,200	1	\$44.40	\$44.40	\$44.40	\$44.40
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,903	\$73,190	12	\$14.93	\$14.93	\$14.94	\$14.91
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	28	\$3,164	1	\$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	1,000	\$4,200	5	\$4.20	\$4.20	\$4.20	\$4.20
URC	Uranium Rylty Corp J	78,592	\$331,220	63	\$4.23	\$4.23	\$4.33	\$4.12
URC.WT	Uranium Rylty J Wt	2,900	\$6,508	4	\$2.19	\$2.19	\$2.34	\$2.19
URE	Ur-Energy Inc. J	21,201	\$47,743	10	\$2.24	\$2.24	\$2.26	\$2.24
USA	Americas Gold Slvr J	143,000	\$43,093	22	\$0.31	\$0.31	\$0.32	\$0.29
USCC	HoriznUS LgCapEqCA E	3,100	\$53,595	9	\$17.28	\$17.28	\$17.36	\$17.28
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	400	\$8,028	1	\$20.07	\$20.07	\$20.07	\$20.07
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	23,613	\$522,289	68	\$22.11	\$22.11	\$22.17	\$22.09
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,100	\$21,865	2	\$19.82	\$19.82	\$19.91	\$19.82
VBAL	Vanguard BalETF Port	3,299	\$94,637	9	\$28.68	\$28.68	\$28.70	\$28.67
VBNK	VersaBank J	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,300	\$52,391	14	\$22.77	\$22.77	\$22.79	\$22.76
VCE	Vanguard FTSE Cdaldx	12,624	\$557,861	39	\$44.18	\$44.18	\$44.24	\$44.13
VCIP	Vanguard Conserv Incm	7,500	\$183,613	6	\$24.48	\$24.48	\$24.50	\$24.48
VCM	Vecima Networks Inc.	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
VCN	Vanguard CdaAllCapUn	15,713	\$644,153	64	\$41.00	\$41.00	\$41.10	\$40.89
VCNS	Vanguard ConservPort	3,200	\$84,472	11	\$26.39	\$26.39	\$26.43	\$26.39
VDU	Vangrd FTSE Dev exUS	1,400	\$54,830	5	\$39.12	\$39.12	\$39.27	\$39.10
VDY	Vanguard FTSE DivYld	15,190	\$616,926	46	\$40.61	\$40.61	\$40.70	\$40.47
VE	Vanguard FTSE Dev EU	1,000	\$32,190	2	\$32.16	\$32.16	\$32.22	\$32.16
VEE	Vanguard FTSEEmrgMkt	4,266	\$142,256	15	\$33.27	\$33.27	\$33.44	\$33.27
VEF	Vangrd Dev US CA-heg	500	\$25,025	1	\$50.05	\$50.05	\$50.05	\$50.05
VEQT	Vanguard AllEqPortfl	15,878	\$578,444	50	\$36.41	\$36.41	\$36.53	\$36.39
VET	Vermilion Energy Inc	50,868	\$888,503	225	\$17.61	\$17.61	\$17.66	\$17.08
VFV	Vanguard S&P500 Indx	24,354	\$2,707,818	140	\$110.91	\$110.91	\$111.49	\$110.80
VGCX	Victoria Gld Corp J	17,414	\$108,710	59	\$6.24	\$6.24	\$6.38	\$6.17
VGG	Vanguard US DivAppr	4,300	\$328,259	19	\$76.32	\$76.32	\$76.58	\$76.27
VGH	Vanguard USDivCad-hg	2,141	\$115,163	15	\$53.81	\$53.81	\$53.86	\$53.71
VGRO	Vanguard GroETF Port	15,044	\$467,262	31	\$31.06	\$31.06	\$31.15	\$31.04
VGW	Vanguard CdnGvt Bond	800	\$17,336	1	\$21.67	\$21.67	\$21.67	\$21.67
VGZ	Vista Gold Corp	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
VHI	Vitalhub Corp. J	18,700	\$68,410	41	\$3.72	\$3.72	\$3.72	\$3.60
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	7,670	\$239,266	19	\$31.16	\$31.16	\$31.26	\$31.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	7,300	\$149,328	9	\$20.46	\$20.46	\$20.47	\$20.40
VLE	Valeura Energy Inc J	69,223	\$236,836	162	\$3.42	\$3.42	\$3.48	\$3.36
VLN	Velan Inc. SV	1,900	\$10,887	1	\$5.73	\$5.73	\$5.73	\$5.73
VMD	Viemed Healthcare	1,200	\$12,789	11	\$10.71	\$10.71	\$10.79	\$10.52
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.	8,470	\$28,198	5	\$3.33	\$3.33	\$3.36	\$3.31
VOXR	Vox Royalty Corp. J	400	\$1,128	3	\$2.80	\$2.80	\$2.84	\$2.80
VPH	Valeo Pharma J Cl A	19,000	\$3,335	3	\$0.18	\$0.18	\$0.19	\$0.18
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	11,020	\$308,253	29	\$28.01	\$28.01	\$28.01	\$27.72
VRIF	Vanguard Retire Incm	23,500	\$544,074	19	\$23.17	\$23.17	\$23.21	\$23.10
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	3,695	\$82,745	9	\$22.40	\$22.40	\$22.41	\$22.38
VSC	Vanguard S-T CrpBond	18,016	\$411,910	37	\$22.87	\$22.87	\$22.87	\$22.86
VSP	Vanguard S&P500 C-Hg	13,416	\$1,001,423	48	\$74.64	\$74.64	\$74.86	\$74.52
VUN	Vanguard US MktIdxUn	7,509	\$630,445	33	\$83.80	\$83.80	\$84.21	\$83.78
VUS	Vanguard US TotMktUn	800	\$64,484	3	\$80.55	\$80.55	\$80.67	\$80.55
VVL	Vanguard GlbValFactr	514	\$22,601	4	\$43.91	\$43.91	\$44.02	\$43.91
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$5,126	1	\$51.26	\$51.26	\$51.26	\$51.26
VXM	Cl Mornstr IntlValHG	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
VXM.B	Cl Morn IntlVal Unhg	200	\$5,390	1	\$26.95	\$26.95	\$26.95	\$26.95
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	38,129	\$6,940,921	297	\$182.42	\$182.42	\$182.45	\$181.38
WCP	Whitecap Resources	156,635	\$1,494,635	548	\$9.53	\$9.53	\$9.62	\$9.39
WDO	Wesdome Gold Mines	26,151	\$190,917	88	\$7.33	\$7.33	\$7.39	\$7.23
WEED	Canopy Grwth Corp J	57,500	\$45,390	16	\$0.78	\$0.78	\$0.82	\$0.78
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	30,000	\$21,970	13	\$0.72	\$0.72	\$0.75	\$0.72
WELL	WELL Health Tech J	36,509	\$137,646	60	\$3.79	\$3.79	\$3.82	\$3.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
WFG	West Fraser Timber	10,130	\$1,064,396	74	\$104.65	\$104.65	\$106.16	\$104.49
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	8,200	\$8,795	15	\$1.09	\$1.09	\$1.14	\$1.06
WJX	Wajax Corporation	10,652	\$283,096	62	\$26.69	\$26.69	\$26.74	\$26.30
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WM	Wallbridge Mng Co J	91,000	\$7,370	72	\$0.09	\$0.09	\$0.09	\$0.08
WN	Weston George	52,731	\$8,637,472	361	\$165.75	\$165.75	\$166.01	\$157.13
WN.PR.A	Weston George 1 Pr	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
WN.PR.C	Weston George III Pr	600	\$11,526	2	\$19.26	\$19.26	\$19.26	\$19.20
WN.PR.D	Weston George IV Pr	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
WN.PR.E	Weston George V Pr	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
WNDR	WonderFi Tech J	85,000	\$15,395	12	\$0.18	\$0.18	\$0.19	\$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	10,169	\$404,948	48	\$39.81	\$39.81	\$39.99	\$39.65
WPM	Wheaton Precious Mtl	70,486	\$4,557,463	316	\$64.71	\$64.71	\$65.06	\$64.38
WPRT	Westport Fuel Sys	1,100	\$10,619	5	\$9.56	\$9.56	\$9.70	\$9.56
WRG	Western Energy Serv	1,800	\$5,598	1	\$3.11	\$3.11	\$3.11	\$3.11
WRN	Wstrn Copper & Gld J	44,100	\$75,943	9	\$1.69	\$1.69	\$1.76	\$1.69
WRX	Western Resources J	3,000	\$540	2	\$0.16	\$0.16	\$0.19	\$0.16
WSP	WSP Global Inc.	24,836	\$4,649,544	191	\$186.77	\$186.77	\$187.99	\$186.51
WSRD	WealthsimpDevMktexNA	700	\$18,690	1	\$26.70	\$26.70	\$26.70	\$26.70
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
WTE	Westshore Terminals	33,504	\$821,121	113	\$24.36	\$24.36	\$24.77	\$24.33
WXM	Cl MornstrCA MomntUn	5,563	\$136,583	11	\$24.52	\$24.52	\$24.58	\$24.52
X	TMX Group Limited	49,760	\$1,440,075	206	\$28.90	\$28.90	\$29.06	\$28.81
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	100	\$3,259	1	\$32.59	\$32.59	\$32.59	\$32.59
XAM	Xanadu Mines J Ord	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	200	\$1,594	1	\$7.97	\$7.97	\$7.97	\$7.97
XAW	iShr CoreMSCI AC Wex	2,100	\$74,990	9	\$35.65	\$35.65	\$35.81	\$35.65
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,200	\$109,503	8	\$26.06	\$26.06	\$26.11	\$26.05
XBB	iShr Cdn Univers Bnd	53,279	\$1,441,164	106	\$27.02	\$27.02	\$27.10	\$26.98
XBM	iShr SP/TSXGblBseMtl	1,188	\$20,781	5	\$17.43	\$17.43	\$17.52	\$17.43
XCB	iShr CoreCA CorpBond	27,902	\$528,038	73	\$18.92	\$18.92	\$18.96	\$18.89
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	\$9,664	2	\$48.22	\$48.22	\$48.42	\$48.22
XCG	iShares Cdn Growth	300	\$13,533	2	\$45.13	\$45.13	\$45.13	\$45.07
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	715	\$12,305	2	\$17.21	\$17.21	\$17.21	\$17.21
XCSR	iShareESG AdvMSCI CA	400	\$23,404	4	\$58.42	\$58.42	\$58.64	\$58.42
XCV	iShares Cdn Value Un	100	\$3,193	1	\$31.93	\$31.93	\$31.93	\$31.93
XDG	iShr CorMSCI GblDiv	1,800	\$42,229	4	\$23.47	\$23.47	\$23.50	\$23.45
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$23,658	4	\$23.67	\$23.67	\$23.71	\$23.65
XDIV	iShare CorMSCICdnDiv	22,900	\$570,931	37	\$24.94	\$24.94	\$25.00	\$24.86
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	600	\$31,076	3	\$51.66	\$51.66	\$51.82	\$51.66
XDU	iShr CoreMSCI USQuDv	500	\$13,085	1	\$26.17	\$26.17	\$26.17	\$26.17
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	5,784	\$150,977	23	\$26.03	\$26.03	\$26.17	\$26.03
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,803	\$125,087	8	\$25.96	\$25.96	\$26.09	\$25.96
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,201	\$1,027,717	43	\$34.05	\$34.05	\$34.16	\$33.99
XEF.U	iShr CoreMSCI IMI US	71	\$1,763	1	\$0.00	\$24.49	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	103,835	\$1,689,848	134	\$16.37	\$16.37	\$16.37	\$16.11
XEH	iShr MSCI EU IMI CAD	500	\$14,718	2	\$29.43	\$29.43	\$29.46	\$29.43
XEI	iShr S&P/TSX HiDivUn	28,001	\$666,171	65	\$23.80	\$23.80	\$23.85	\$23.69
XEM	iShare MSCI EmergMkt	706	\$21,140	5	\$29.92	\$29.92	\$30.02	\$29.91
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$24,825	4	\$31.06	\$31.06	\$31.07	\$30.97
XEQT	iShrs CoreEqPortf Un	13,543	\$367,069	28	\$27.08	\$27.08	\$27.15	\$27.05
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	300	\$8,208	2	\$27.36	\$27.36	\$27.36	\$27.36
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,400	\$182,468	19	\$28.56	\$28.56	\$28.56	\$28.47
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,690	1	\$46.90	\$46.90	\$46.90	\$46.90
XFN	iShares S&P/TSX Fins	16,855	\$744,972	47	\$44.18	\$44.18	\$44.42	\$44.02
XFR	iShares Fltg Rate Un	10,600	\$212,862	12	\$20.09	\$20.09	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	23,800	\$443,428	40	\$18.64	\$18.64	\$18.68	\$18.60
XGD	iShares S&P/TSX Gold	21,700	\$373,251	37	\$17.22	\$17.22	\$17.29	\$17.13
XGI	iShr SP Gbl Indstrl	100	\$4,421	1	\$44.21	\$44.21	\$44.21	\$44.21
XGRO	iShares Core Grow Un	8,360	\$211,030	15	\$25.21	\$25.21	\$25.27	\$25.21
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,000	\$73,261	10	\$18.31	\$18.31	\$18.36	\$18.30
XHC	iShare Gbl Hlthcare	2,150	\$140,715	13	\$65.53	\$65.53	\$65.57	\$65.37
XHD	iShare US HighDiv Eq	500	\$14,619	2	\$29.22	\$29.22	\$29.25	\$29.22
XHU	iShr US HiDiv EqtyUn	600	\$16,466	2	\$27.46	\$27.46	\$27.46	\$27.44
XHY	iShares US HiYld Bnd	10,100	\$160,716	9	\$15.94	\$15.94	\$15.94	\$15.82
XIC	iShr CoreSP/TSX Comp	38,199	\$1,224,951	105	\$32.06	\$32.06	\$32.14	\$31.99
XID	iShares India Idx Un	1,600	\$76,269	9	\$47.68	\$47.68	\$47.83	\$47.60
XIG	iShare US IG CorpBnd	4,400	\$85,816	5	\$19.52	\$19.52	\$19.52	\$19.49
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	3,300	\$106,707	13	\$32.36	\$32.36	\$32.37	\$32.31
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,505	\$124,072	15	\$49.46	\$49.46	\$49.87	\$49.41
XIU	iShares S&P/TSX60 Un	106,625	\$3,258,913	203	\$30.57	\$30.57	\$30.65	\$30.46
XLB	iShr CoreCdnLT BndUn	16,100	\$300,123	30	\$18.64	\$18.64	\$18.67	\$18.59
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,300	\$39,085	8	\$16.99	\$16.99	\$17.07	\$16.96
XMC	iShr S&P US MidCapUn	3,000	\$80,516	9	\$26.82	\$26.82	\$26.97	\$26.77
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$30,300	2	\$30.30	\$30.30	\$30.30	\$30.30
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,600	\$37,040	3	\$23.15	\$23.15	\$23.15	\$23.15
XMI	iShare MSCIMinVIEAFE	120	\$4,206	2	\$35.05	\$35.05	\$35.05	\$35.05
XML	iShr MinVolEAFE CA-H	400	\$9,903	2	\$24.78	\$24.78	\$24.78	\$24.75
XMM	iShr MinVol EmrgMkt	400	\$10,728	2	\$26.76	\$26.76	\$26.84	\$26.76
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	800	\$55,804	5	\$69.57	\$69.57	\$69.88	\$69.57
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$26,821	2	\$38.31	\$38.31	\$38.33	\$38.31
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,000	\$95,735	17	\$13.69	\$13.69	\$13.70	\$13.64
XQB	iShare HighCdnBnd Un	8,700	\$158,131	12	\$18.18	\$18.18	\$18.22	\$18.14
XQLT	iShrMSCI USA QualFtr	600	\$19,059	2	\$31.64	\$31.64	\$31.79	\$31.64
XQQ	iShare NASDAQ 100 Un	9,048	\$1,106,168	48	\$122.13	\$122.13	\$122.92	\$121.94
XQQU	iShrs NASDAQ 100 Idx	100	\$5,236	1	\$52.36	\$52.36	\$52.36	\$52.36
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	8,000	\$175,160	19	\$21.81	\$21.81	\$21.95	\$21.80
XRE	iShares S&P/TSX REIT	72,775	\$1,067,278	63	\$14.74	\$14.74	\$14.76	\$14.59
XSAB	iShrESG AwreCA AgBnd	900	\$15,615	1	\$17.35	\$17.35	\$17.35	\$17.35
XSB	iShre Cdn Sh Trm Bnd	14,538	\$373,978	33	\$25.74	\$25.74	\$25.75	\$25.70
XSC	iShr Conserv ShStgyFxd	5,200	\$90,603	6	\$17.43	\$17.43	\$17.43	\$17.42
XSE	iShr Conserv Stgy Incm	4,000	\$69,685	6	\$17.43	\$17.43	\$17.43	\$17.41
XSEA	iShrESG AwrMSCI EAFE	1,053	\$24,560	5	\$23.32	\$23.32	\$23.33	\$23.32
XSEM	iShrESG AwrMSCI Mkts	500	\$9,456	3	\$18.87	\$18.87	\$18.93	\$18.87
XSH	iShrCoreCdnSTCorpBnd	5,400	\$97,217	10	\$18.00	\$18.00	\$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	2,200	\$36,320	4	\$16.51	\$16.51	\$16.51	\$16.49
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,234	2	\$24.04	\$24.04	\$24.15	\$24.04
XSP	iShares Core S&P 500	42,962	\$2,067,410	98	\$48.12	\$48.12	\$48.24	\$48.02
XST	iShares Consumr Stpl	2,600	\$230,138	23	\$88.84	\$88.84	\$89.01	\$86.98
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,639	1	\$36.39	\$36.39	\$36.39	\$36.39
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	15,200	\$532,417	38	\$35.02	\$35.02	\$35.11	\$34.96
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
XTC	Exco Technologies	2,400	\$17,233	6	\$7.20	\$7.20	\$7.23	\$7.14
XTD	TDb Split Cl A	3,300	\$10,797	2	\$3.29	\$3.29	\$3.29	\$3.27
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,900	\$65,436	3	\$34.44	\$34.44	\$34.50	\$34.42
XTLT	iShr 20+Yr US Bnd Un	601	\$21,319	4	\$35.29	\$35.29	\$35.51	\$35.29
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,300	\$43,329	2	\$10.07	\$10.07	\$10.08	\$10.07
XTRA	Xtract One Tech J	49,000	\$38,595	14	\$0.81	\$0.81	\$0.81	\$0.78
XUH	iShre CoreS&P US Mkt	100	\$3,798	1	\$37.98	\$37.98	\$37.98	\$37.98
XUS	iShares CoreSP500Idx	15,050	\$1,171,667	56	\$77.72	\$77.72	\$78.11	\$77.64
XUS.U	iShr CoreS&P500IdxUS	14,000	\$805,490	29	\$57.55	\$57.55	\$57.56	\$57.40

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	500	\$32,980	4	\$65.92	\$65.92	\$66.06	\$65.89
XUT	iShares S&P/TSX Util	11,944	\$297,227	17	\$24.87	\$24.87	\$24.94	\$24.87
XUU	iShr CorS&P US MktUn	2,300	\$106,394	8	\$46.18	\$46.18	\$46.38	\$46.18
XUU.U	iShr CorS&P USMkt US	3,300	\$112,106	7	\$33.98	\$33.98	\$33.98	\$33.95
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,801	\$210,915	12	\$75.15	\$75.15	\$75.47	\$75.15
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	250	\$2,808	3	\$11.23	\$11.23	\$11.23	\$11.23
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.	31,600	\$44,383	12	\$1.42	\$1.42	\$1.43	\$1.37
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	31,015	\$412,995	38	\$13.31	\$13.31	\$13.34	\$13.29
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	420	\$14,547	4	\$34.64	\$34.64	\$34.64	\$34.64
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	500	\$13,720	1	\$27.44	\$27.44	\$27.44	\$27.44
ZBK	BMO EqIWght US BkCAD	1,800	\$42,168	5	\$23.28	\$23.28	\$23.48	\$23.28
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
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	660	\$9,801	3	\$14.81	\$14.81	\$14.91	\$14.81
ZCM	BMO Mid Crp Bond ETF	33,346	\$479,958	37	\$14.39	\$14.39	\$14.42	\$14.38
ZCN	BMO S&P/TSX Complndx	31,684	\$855,097	64	\$26.97	\$26.97	\$27.05	\$26.92
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,305	1	\$26.61	\$26.61	\$26.61	\$26.61
ZCS	BMO Shrt Crp Bnd ETF	17,795	\$234,042	24	\$13.16	\$13.16	\$13.16	\$13.15
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	24,582	\$351,239	41	\$14.29	\$14.29	\$14.33	\$14.27
ZDH	BMO Intl DivHg-CA Un	4,800	\$119,168	12	\$24.82	\$24.82	\$24.86	\$24.81
ZDI	BMO Int'l Div CAD Un	2,600	\$57,513	9	\$22.12	\$22.12	\$22.15	\$22.10
ZDJ	BMO DJ IndAv Heg ETF	900	\$49,679	5	\$55.22	\$55.22	\$55.22	\$55.16
ZDM	BMO MSCI EAFE HegCAD	1,606	\$42,337	5	\$26.37	\$26.37	\$26.37	\$26.34
ZDV	BMO Cdn Dividend Un	3,810	\$71,669	19	\$18.81	\$18.81	\$18.85	\$18.76
ZDY	BMO USDiv ETF CAD Un	1,239	\$45,795	5	\$36.96	\$36.96	\$37.10	\$36.94
ZDY.U	BMO USDiv ETF USD Un	500	\$13,810	1	\$27.62	\$27.62	\$27.62	\$27.62
ZEA	BMO MSCI EAFE Idx Un	14,742	\$305,617	29	\$20.71	\$20.71	\$20.81	\$20.71
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	63,600	\$2,018,864	89	\$31.73	\$31.73	\$31.91	\$31.63
ZEF	BMO Em Mkt Bond HED	600	\$7,123	2	\$11.88	\$11.88	\$11.88	\$11.87
ZEM	BMO MSCI EmrgMkts Un	1,200	\$23,584	2	\$19.57	\$19.57	\$19.67	\$19.57
ZEO	BMO Eq WghtOil & Gas	600	\$38,570	4	\$64.40	\$64.40	\$64.40	\$64.18
ZEQ	BMO MSCI EU HiQtyUn	5,000	\$141,207	17	\$28.24	\$28.24	\$28.27	\$28.19
ZEQT	BMO All-Eqty CAD Un	505	\$20,968	5	\$41.45	\$41.45	\$41.59	\$41.45
ZESG	BMO BalanceESG CA Un	400	\$13,008	1	\$32.52	\$32.52	\$32.52	\$32.52
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$40,387	2	\$40.36	\$40.36	\$40.39	\$40.36
ZFH	BMO Fltg RtHi Yld Un	703	\$10,084	5	\$14.35	\$14.35	\$14.35	\$14.34
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,888	\$316,294	15	\$12.69	\$12.69	\$12.76	\$12.67
ZFM	BMO Mid Fed Bnd Indx	19,667	\$275,279	30	\$14.01	\$14.01	\$14.01	\$13.98
ZFN	BMO SIA NA Eq ETF Un	1,200	\$49,227	4	\$41.03	\$41.03	\$41.03	\$41.00
ZFS	BMO Shrt Fed Bnd ETF	11,500	\$152,958	12	\$13.30	\$13.30	\$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	1,300	\$57,293	4	\$44.07	\$44.07	\$44.08	\$44.07
ZGD	BMO EqWght Gbl Gold	500	\$35,468	2	\$70.98	\$70.98	\$70.98	\$70.87
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,287	\$54,132	10	\$42.06	\$42.06	\$42.15	\$41.97
ZGQ	BMO MSCI AllCntryWrl	3,477	\$190,840	16	\$54.69	\$54.69	\$55.04	\$54.69
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	1	\$30	1	\$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	400	\$6,739	2	\$16.90	\$16.90	\$16.90	\$16.83
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,400	\$101,269	15	\$10.78	\$10.78	\$10.80	\$10.75
ZIC	BMO MidUSCrpBndCA Un	2,700	\$45,934	5	\$17.00	\$17.00	\$17.02	\$17.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,105	\$45,146	4	\$40.82	\$40.82	\$40.86	\$40.82
ZIN	BMO EqWgtIndustrl Un	200	\$6,942	1	\$34.71	\$34.71	\$34.71	\$34.71
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	300	\$19,740	2	\$65.90	\$65.90	\$65.90	\$65.75
ZJK	BMO HiYldUS CorpBnd	3,150	\$55,420	8	\$17.59	\$17.59	\$17.62	\$17.56
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$15,605	2	\$31.21	\$31.21	\$31.21	\$31.21
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	27,706	\$1,130,621	93	\$40.78	\$40.78	\$40.86	\$40.68
ZLC	BMO Long Crp Bnd ETF	18,574	\$270,641	28	\$14.60	\$14.60	\$14.62	\$14.53
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$15,255	1	\$30.51	\$30.51	\$30.51	\$30.51
ZLI	BMO LowVolIntl Eq Un	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
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	6,628	\$308,530	20	\$46.59	\$46.59	\$46.72	\$46.48
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,476	1	\$34.76	\$34.76	\$34.76	\$34.76
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,551	2	\$28.88	\$28.88	\$28.88	\$28.87
ZMI	BMO Monthly Incm Un	3,905	\$61,290	8	\$15.69	\$15.69	\$15.71	\$15.67
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,525	2	\$37.56	\$37.56	\$37.69	\$37.56
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	32,252	\$1,614,762	39	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	6,262	\$82,851	9	\$13.24	\$13.24	\$13.24	\$13.21
ZMSB	BMO Glb Mult-SctrBnd	1	\$28	1	\$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	18,454	\$226,421	20	\$12.26	\$12.26	\$12.28	\$12.26
ZNQ	BMO Nasdaq100 Eq Cad	1,400	\$99,602	6	\$71.01	\$71.01	\$71.25	\$71.01
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,600	\$109,875	9	\$30.48	\$30.48	\$30.62	\$30.47
ZPAY.F	BMO PremiumYieldHegd	1,600	\$45,158	5	\$28.22	\$28.22	\$28.24	\$28.22
ZPAY.U	BMO PremiumYld US Un	100	\$2,903	1	\$29.03	\$29.03	\$29.03	\$29.03
ZPH	BMO US PutWrt Hg-CA	400	\$5,960	1	\$14.90	\$14.90	\$14.90	\$14.90
ZPL	BMO LngProvBndCad Un	5,300	\$64,328	13	\$12.14	\$12.14	\$12.17	\$12.10
ZPR	BMO Laddered Pr Indx	189,291	\$1,708,932	214	\$9.09	\$9.09	\$9.11	\$8.90
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,600	\$54,877	6	\$11.93	\$11.93	\$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	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,496	2	\$27.48	\$27.48	\$27.48	\$27.48
ZQQ	BMO Nasdaq EqHed ETF	7,254	\$822,035	47	\$113.21	\$113.21	\$113.97	\$113.07
ZRE	BMO EqL Wgt REITs Un	14,054	\$270,151	35	\$19.26	\$19.26	\$19.29	\$19.05
ZRR	BMO RI Return Bond	692	\$9,747	4	\$14.10	\$14.10	\$14.10	\$14.01
ZSB	BMO ShortTrm Bond Un	1,400	\$65,226	1	\$46.59	\$46.59	\$46.59	\$46.59
ZSDB	BMO ST DiscountBndCA	8,800	\$254,571	7	\$28.92	\$28.92	\$28.94	\$28.92
ZSML	BMO S&P US SmiCapCAD	200	\$7,000	2	\$34.91	\$34.91	\$35.09	\$34.91
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	47,309	\$3,245,352	42	\$68.33	\$68.33	\$68.68	\$68.30
ZSP.U	BMO S&P500 Idx US Un	1,500	\$74,900	4	\$49.90	\$49.90	\$49.95	\$49.90
ZST	BMO Ultra ShrtBnd Un	4,579	\$223,554	19	\$48.82	\$48.82	\$48.83	\$48.82
ZST.L	BMO UltraSh BndAccum	5,444	\$310,765	8	\$57.09	\$57.09	\$57.09	\$57.08
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00

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	600	\$17,009	2	\$28.34	\$28.34	\$28.35	\$28.34
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,442	\$41,502	7	\$28.80	\$28.80	\$28.80	\$28.75
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,000	\$107,161	11	\$21.44	\$21.44	\$21.50	\$21.38
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 US Div Hdg-Cad Un	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,746	\$365,869	28	\$63.70	\$63.70	\$63.86	\$63.55
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$25,552	1	\$63.88	\$63.88	\$63.88	\$63.88
ZUP	BMO US PrefShr CA Un	400	\$7,664	1	\$19.16	\$19.16	\$19.16	\$19.16
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,480	\$164,427	16	\$66.12	\$66.12	\$66.60	\$66.12
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	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	7,500	\$147,415	15	\$19.66	\$19.66	\$19.67	\$19.62
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	600	\$15,486	1	\$25.81	\$25.81	\$25.81	\$25.81
ZWA	BMO DJ IndustAvg Un	700	\$16,975	1	\$24.25	\$24.25	\$24.25	\$24.25
ZWB	BMO Coverd CallCdnBk	43,330	\$719,698	83	\$16.58	\$16.58	\$16.67	\$16.56
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,004	\$412,984	44	\$16.52	\$16.52	\$16.56	\$16.48
ZWE	BMO EU DivCovCal C-H	4,800	\$93,629	11	\$19.46	\$19.46	\$19.54	\$19.46
ZWEN	BMO CovrdCallEngy CA	200	\$5,828	2	\$29.22	\$29.22	\$29.22	\$29.06
ZWG	BMO Gbl HiDivCovCal	5,861	\$167,354	20	\$28.53	\$28.53	\$28.63	\$28.50
ZWH	BMO US HighDivCov Un	3,146	\$68,489	9	\$21.76	\$21.76	\$21.82	\$21.74
ZWH.U	BMO US HighDivCov US	5,400	\$117,647	7	\$21.81	\$21.81	\$21.81	\$21.78
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	32,672	\$581,842	45	\$17.75	\$17.75	\$17.90	\$17.70
ZWP	BMO EU HiDiv CovCall	3,900	\$67,649	5	\$17.28	\$17.28	\$17.41	\$17.28
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,100	\$58,765	8	\$18.98	\$18.98	\$18.98	\$18.94
ZWT	BMO CoverCallTech CA	1,600	\$58,519	5	\$36.54	\$36.54	\$36.75	\$36.54
ZWU	BMO CoverdUtility Un	57,279	\$584,449	83	\$10.22	\$10.22	\$10.23	\$10.19
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,214	\$173,391	57	\$23.94	\$23.94	\$24.26	\$23.94
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	60,200	\$13,249	9	\$0.21	\$0.21	\$0.23	\$0.21
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	36,650	\$45,890	29	\$1.25	\$1.25	\$1.29	\$1.22
ABRA	AbraSvr Res	41,600	\$12,490	8	\$0.31	\$0.31	\$0.31	\$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	21,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	27,500	\$11,400	3	\$0.42	\$0.42	\$0.42	\$0.41
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	65,500	\$23,545	12	\$0.37	\$0.37	\$0.37	\$0.35
AE	Amern Eagle	58,000	\$15,368	8	\$0.26	\$0.26	\$0.27	\$0.26
AEC	Anfield Egy	3,000	\$225	1	\$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	64,000	\$35,040	16	\$0.55	\$0.55	\$0.57	\$0.54
AEP	Atlas Engine	14,400	\$16,704	8	\$1.14	\$1.14	\$1.17	\$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	27,600	\$23,585	12	\$0.86	\$0.86	\$0.86	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	18,000	\$3,975	3	\$0.23	\$0.23	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	35,000	\$875	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	15,000	\$11,770	3	\$0.79	\$0.79	\$0.79	\$0.78
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	8,200	\$59,901	8	\$7.49	\$7.49	\$7.49	\$7.17
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	257,095	\$34,503	32	\$0.14	\$0.14	\$0.14	\$0.13
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	4,100	\$4,744	7	\$1.19	\$1.19	\$1.19	\$1.14
AMY	RecycliCo Ba	8,000	\$2,360	1	\$0.30	\$0.30	\$0.30	\$0.30
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	27,000	\$4,125	5	\$0.16	\$0.16	\$0.16	\$0.14
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	5,000	\$550	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	27,100	\$163,725	109	\$5.99	\$5.99	\$6.17	\$5.95
ARU	Aurania Res	3,000	\$1,028	2	\$0.33	\$0.33	\$0.35	\$0.33
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	15,000	\$6,300	2	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ATY	Atico Mng Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	3,948	\$1,632	2	\$0.42	\$0.42	\$0.42	\$0.42
AUAU	Allegiant Gl	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	70,000	\$28,085	13	\$0.41	\$0.41	\$0.42	\$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	4,200	\$1,329	4	\$0.32	\$0.32	\$0.32	\$0.32
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	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	3,000	\$1,335	1	\$0.45	\$0.45	\$0.45	\$0.45
AZT	Aztec Mnrls	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	19,000	\$995	3	\$0.06	\$0.06	\$0.06	\$0.05
BBB	Brixton Mtls	15,000	\$2,175	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	35,000	\$6,410	7	\$0.18	\$0.18	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	125,000	\$7,660	11	\$0.06	\$0.06	\$0.08	\$0.06
BEW	BeWhere Hldg	16,500	\$4,135	4	\$0.27	\$0.27	\$0.27	\$0.25
BEX	Benton Res I	338,000	\$57,888	38	\$0.18	\$0.18	\$0.18	\$0.16
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	212,000	\$13,355	10	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	68,600	\$100,432	41	\$1.48	\$1.48	\$1.58	\$1.31
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	10,000	\$5,710	2	\$0.58	\$0.58	\$0.58	\$0.57
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	49,000	\$2,225	3	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	83,000	\$27,418	13	\$0.34	\$0.34	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
BRW	Brunswick Ex	17,200	\$17,167	14	\$1.01	\$1.01	\$1.01	\$0.97
BSK	Blue Sky Ura	62,000	\$3,893	7	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	6,000	\$1,295	6	\$0.24	\$0.24	\$0.24	\$0.19
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$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	35,000	\$7,325	5	\$0.21	\$0.21	\$0.21	\$0.21
BWLK	Boardwalktec	16,300	\$6,246	11	\$0.37	\$0.37	\$0.40	\$0.35
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,100	\$4,007	5	\$1.88	\$1.88	\$1.92	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
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	148,000	\$16,455	22	\$0.11	\$0.11	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	28,000	\$1,260	3	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	138,500	\$18,450	22	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1	\$0	1	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	2,500	\$513	2	\$0.21	\$0.21	\$0.21	\$0.21
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	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	3,000	\$2,365	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	6,100	\$9,005	4	\$1.59	\$1.59	\$1.69	\$1.46
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	22,300	\$1,340	2	\$0.06	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	18,000	\$720	4	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	1,500	\$1,360	2	\$0.90	\$0.90	\$0.91	\$0.90

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	20,500	\$9,948	3	\$0.50	\$0.50	\$0.50	\$0.48
CNC	Cda Nickel C	12,000	\$12,486	7	\$1.06	\$1.06	\$1.06	\$1.04
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	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	17,320	\$6,805	7	\$0.40	\$0.40	\$0.40	\$0.39
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	52,900	\$22,527	17	\$0.42	\$0.42	\$0.44	\$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	21,200	\$28,314	11	\$1.32	\$1.32	\$1.37	\$1.30
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	19,500	\$8,150	6	\$0.45	\$0.45	\$0.45	\$0.41
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	8,666	\$230	4	\$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	10,100	\$20,137	29	\$2.01	\$2.01	\$2.01	\$1.98
CUSN	Cornish Mtls	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	36,000	\$6,058	3	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	111,000	\$41,123	17	\$0.37	\$0.37	\$0.38	\$0.37
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	22,000	\$5,355	2	\$0.25	\$0.25	\$0.25	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZZ	Cleghorn Mnr	1	\$0	1	\$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	37,500	\$10,238	9	\$0.28	\$0.28	\$0.28	\$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	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	10,902	\$84,599	19	\$7.86	\$7.86	\$7.87	\$7.67
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	40,500	\$5,440	4	\$0.14	\$0.14	\$0.14	\$0.13
DEF	Defiance Svr	106,000	\$12,030	7	\$0.11	\$0.11	\$0.12	\$0.11
DEFN	Defense Mtls	56,000	\$8,973	8	\$0.17	\$0.17	\$0.17	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DEX	Almadex Mins	16,000	\$3,500	4	\$0.23	\$0.23	\$0.23	\$0.22
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	1,800	\$3,156	4	\$1.72	\$1.72	\$1.77	\$1.72
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	5,000	\$85	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	232,000	\$5,750	7	\$0.02	\$0.02	\$0.03	\$0.02
DME	Desert Mount	26,000	\$9,563	2	\$0.36	\$0.36	\$0.38	\$0.36
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	52,000	\$19,775	8	\$0.39	\$0.39	\$0.39	\$0.37
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	26,000	\$4,850	3	\$0.19	\$0.19	\$0.19	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	44,500	\$5,463	13	\$0.13	\$0.13	\$0.13	\$0.12
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	4,000	\$1,475	8	\$0.36	\$0.36	\$0.37	\$0.36
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	26,520	\$22,002	10	\$0.84	\$0.84	\$0.84	\$0.81
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	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	168,000	\$2,520	3	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	1,250	\$234	2	\$0.18	\$0.18	\$0.18	\$0.18
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	8	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	53,000	\$1,920	12	\$0.04	\$0.04	\$0.04	\$0.04
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	12,500	\$7,805	4	\$0.62	\$0.62	\$0.64	\$0.62
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental AI	404	\$444	3	\$1.10	\$1.10	\$1.10	\$1.10
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	47,000	\$16,095	16	\$0.36	\$0.36	\$0.37	\$0.33
EMPR	Empress Rylt	16,000	\$4,200	2	\$0.27	\$0.27	\$0.27	\$0.26
EMR	Emergent Mtl	16,500	\$2,145	2	\$0.13	\$0.13	\$0.13	\$0.13
EMX	EMX Rylty Co	5,500	\$12,585	3	\$2.27	\$2.27	\$2.29	\$2.27
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	93,000	\$3,555	2	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EOG	Eco (Atlanti	49,983	\$9,199	8	\$0.18	\$0.18	\$0.19	\$0.18
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	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	50,500	\$39,010	13	\$0.77	\$0.77	\$0.80	\$0.76
EQTY	Equity Mtls	86,000	\$10,145	7	\$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	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	17,405	\$45,883	19	\$2.64	\$2.64	\$2.65	\$2.62
ETU	E2Gold Inc.	800	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	11,200	\$57,448	14	\$5.13	\$5.13	\$5.19	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	97,000	\$19,330	11	\$0.21	\$0.21	\$0.21	\$0.19
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	152,000	\$23,243	18	\$0.16	\$0.16	\$0.18	\$0.14
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	10,600	\$9,515	6	\$0.93	\$0.93	\$0.93	\$0.84
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	33,000	\$1,155	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	9,200	\$14,072	4	\$1.56	\$1.56	\$1.56	\$1.50
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	2,900	\$1,319	5	\$0.46	\$0.46	\$0.47	\$0.45
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	41,500	\$32,770	14	\$0.77	\$0.77	\$0.80	\$0.77
FLT	Drone Deli	42,060	\$7,949	18	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	99,000	\$13,008	12	\$0.13	\$0.13	\$0.14	\$0.13
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	11,000	\$1,925	4	\$0.18	\$0.18	\$0.18	\$0.18
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	300	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	20,500	\$2,870	5	\$0.14	\$0.14	\$0.14	\$0.14
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	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	\$210	2	\$0.06	\$0.06	\$0.06	\$0.05
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	310,000	\$122,893	38	\$0.40	\$0.40	\$0.41	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,500	\$6,485	2	\$1.19	\$1.19	\$1.19	\$1.17
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	400	\$781	2	\$1.95	\$1.95	\$1.96	\$1.95
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	29,000	\$27,930	9	\$0.98	\$0.98	\$1.00	\$0.94
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
GDNP	Good Natured	14,000	\$1,070	2	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	7,000	\$595	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	350	\$37	1	\$0.00	\$0.11	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	11,500	\$4,025	1	\$0.35	\$0.35	\$0.35	\$0.35
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
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	24,000	\$7,068	6	\$0.30	\$0.30	\$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	12,500	\$1,813	3	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	1,820	\$2,878	4	\$1.58	\$1.58	\$1.60	\$1.58
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	3,900	\$717	4	\$0.19	\$0.19	\$0.19	\$0.18
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	49,500	\$37,755	18	\$0.75	\$0.75	\$0.79	\$0.75
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	33,500	\$22,740	6	\$0.67	\$0.67	\$0.69	\$0.67
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,500	\$1,125	4	\$0.21	\$0.21	\$0.21	\$0.20
GPH	Graphite O	2,000	\$1,990	2	\$0.99	\$0.99	\$1.00	\$0.99
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	63,518	\$10,505	11	\$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	91,000	\$5,460	7	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$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	11,100	\$1,221	2	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	40,000	\$4,400	2	\$0.11	\$0.11	\$0.12	\$0.11
GSS	Gossan Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	52,500	\$14,703	8	\$0.29	\$0.29	\$0.29	\$0.28
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	4,458	\$3,557	2	\$0.80	\$0.80	\$0.80	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	444	\$102	1	\$0.00	\$0.24	\$0.00	\$0.00
GXU	Goviex Urani	51,000	\$9,180	5	\$0.18	\$0.18	\$0.18	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	20,500	\$2,973	7	\$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	17,500	\$2,800	2	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$475	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	20,500	\$5,638	4	\$0.28	\$0.28	\$0.28	\$0.28
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	63,801	\$246,978	66	\$3.93	\$3.93	\$3.93	\$3.79
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	6,700	\$8,444	3	\$1.27	\$1.27	\$1.27	\$1.26
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	10,000	\$6,100	2	\$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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	40,500	\$11,405	12	\$0.29	\$0.29	\$0.29	\$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	8,000	\$6,990	2	\$0.90	\$0.90	\$0.90	\$0.87
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,200	\$5,571	13	\$1.33	\$1.33	\$1.34	\$1.32
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	135,000	\$34,288	17	\$0.25	\$0.25	\$0.26	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl MtIs Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	4,000	\$773	3	\$0.19	\$0.19	\$0.20	\$0.19
IQ	AirIQ Inc	10,000	\$4,300	2	\$0.43	\$0.43	\$0.43	\$0.43
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	10,707	\$43,773	52	\$4.08	\$4.08	\$4.12	\$4.07
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,500	\$5,230	2	\$0.96	\$0.96	\$0.96	\$0.95
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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 wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	25	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
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	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	59,000	\$1,475	3	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	14,864	\$9,033	7	\$0.60	\$0.60	\$0.62	\$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.	495,000	\$9,900	3	\$0.02	\$0.02	\$0.02	\$0.02
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	1,200	\$1,082	2	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LAB	Labrador Gld	48,500	\$6,523	6	\$0.14	\$0.14	\$0.14	\$0.13
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	40,000	\$40,480	13	\$1.01	\$1.01	\$1.05	\$1.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
LCX	Lycos Egy In	3,000	\$9,633	9	\$3.21	\$3.21	\$3.22	\$3.20
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	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	45,000	\$2,925	2	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	14,700	\$15,089	6	\$1.05	\$1.05	\$1.05	\$1.02
LGN	Logan Egy Co	46,000	\$40,955	17	\$0.89	\$0.89	\$0.90	\$0.88
LI	Amern Lithiu	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	800	\$4,846	2	\$6.03	\$6.03	\$6.25	\$6.03
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	15,000	\$12,925	14	\$0.87	\$0.87	\$0.87	\$0.86
LIO.WT	Lion One wt	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
LIS	Lithium Sth	4,500	\$1,418	2	\$0.33	\$0.33	\$0.33	\$0.31
LIT	Argentina Li	50,500	\$21,028	5	\$0.41	\$0.41	\$0.42	\$0.41
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	492	\$12	1	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LME	Laurion Mnrl	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,740	\$296,480	64	\$23.16	\$23.16	\$23.66	\$23.14
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	4,500	\$1,395	5	\$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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
LOVE	Cannara Bot	9,500	\$8,500	2	\$0.88	\$0.88	\$0.92	\$0.88
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	11,000	\$1,810	3	\$0.16	\$0.16	\$0.17	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
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	12,000	\$360	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	15,400	\$25,430	7	\$1.65	\$1.65	\$1.70	\$1.65
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	23,500	\$5,705	5	\$0.25	\$0.25	\$0.25	\$0.24
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	51,585	\$14,925	8	\$0.30	\$0.30	\$0.31	\$0.29
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	10,000	\$400	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	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
MAX	MAX Res Corp	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	29,600	\$6,583	4	\$0.23	\$0.23	\$0.23	\$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	200	\$274	1	\$1.37	\$1.37	\$1.37	\$1.37
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	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	96,790	\$17,693	13	\$0.18	\$0.18	\$0.19	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	4,100	\$8,062	2	\$1.96	\$1.96	\$1.97	\$1.96
MKR	Melkior Res	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	25	\$8	1	\$0.00	\$0.35	\$0.00	\$0.00
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	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	4,975	\$1,621	5	\$0.32	\$0.32	\$0.35	\$0.32
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	13,000	\$7,025	3	\$0.53	\$0.53	\$0.55	\$0.52
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	4,600	\$17,992	6	\$3.87	\$3.87	\$3.94	\$3.84
MTB	MTB Mtls Cor	14,000	\$1,610	2	\$0.12	\$0.12	\$0.12	\$0.12
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	99,000	\$1,485	4	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
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	9,500	\$2,518	1	\$0.27	\$0.27	\$0.27	\$0.27
NDA	Neptune Digi	56,512	\$19,421	8	\$0.35	\$0.35	\$0.35	\$0.34
NDVA	Indiva Ltd	189,000	\$11,520	15	\$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	3,700	\$17,825	8	\$4.81	\$4.81	\$4.85	\$4.81
NEV	Nevada Su	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,100	\$15,445	10	\$4.98	\$4.98	\$5.03	\$4.94
NGC	Nthern Graph	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$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	72,250	\$474,253	78	\$6.66	\$6.66	\$6.69	\$6.35
NGMD	Nugen Medica	55,500	\$6,215	8	\$0.11	\$0.11	\$0.12	\$0.11
NGY	Nexera Egy I	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	106,000	\$7,370	5	\$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	119,500	\$67,470	29	\$0.56	\$0.56	\$0.60	\$0.54
NIM	Nicola Mng I	30,000	\$7,125	2	\$0.24	\$0.24	\$0.24	\$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	27,500	\$11,950	5	\$0.43	\$0.43	\$0.44	\$0.43
NKL	Nickel 28 Ca	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOCR	Norden Crown	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,800	\$16,314	3	\$3.41	\$3.41	\$3.41	\$3.38
NOVR	Nova Rylty C	9,050	\$12,280	7	\$1.37	\$1.37	\$1.38	\$1.35
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	60,000	\$28,575	6	\$0.48	\$0.48	\$0.48	\$0.48
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,500	\$3,338	1	\$0.45	\$0.45	\$0.45	\$0.45
NSE	New Stratus	6,000	\$3,840	2	\$0.64	\$0.64	\$0.64	\$0.64
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	5,000	\$125	1	\$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	86,000	\$3,010	5	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	2,000	\$80	1	\$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	86,000	\$17,663	55	\$0.22	\$0.22	\$0.22	\$0.20
OCI	Orecap Inves	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	37,250	\$13,999	9	\$0.37	\$0.37	\$0.39	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	1,700	\$6,634	3	\$3.83	\$3.83	\$4.04	\$3.83
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	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,100	\$8,060	3	\$1.60	\$1.60	\$1.60	\$1.58
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	60,500	\$9,983	10	\$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	52,000	\$10,055	4	\$0.19	\$0.19	\$0.20	\$0.19
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$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	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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.	20,100	\$8,022	12	\$0.41	\$0.41	\$0.43	\$0.39
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	109,500	\$22,203	10	\$0.20	\$0.20	\$0.21	\$0.20
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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	313,000	\$30,070	19	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$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	6,000	\$910	2	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	4,500	\$1,278	3	\$0.30	\$0.30	\$0.30	\$0.25
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
PJX	PJX Res Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	27,210	\$262,742	74	\$9.71	\$9.71	\$9.85	\$9.50
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	52,500	\$30,605	18	\$0.60	\$0.60	\$0.60	\$0.57
PNN	Pambili N ol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	8,000	\$2,080	2	\$0.26	\$0.26	\$0.26	\$0.26
PNRL	Premium Nick	3,500	\$4,997	21	\$1.43	\$1.43	\$1.45	\$1.40
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	20,000	\$1,100	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
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	7,300	\$11,214	12	\$1.90	\$1.90	\$1.90	\$1.41
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	15,028	\$701	3	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	5,700	\$10,175	3	\$1.77	\$1.77	\$1.79	\$1.63
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	18,500	\$2,125	3	\$0.11	\$0.11	\$0.12	\$0.11
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
QTWO	Q2 Mtls Corp	62,000	\$24,228	8	\$0.38	\$0.38	\$0.40	\$0.38
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	25,000	\$1,975	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	4,500	\$945	2	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	2,900	\$2,958	2	\$1.02	\$1.02	\$1.02	\$1.02
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	4,000	\$2,765	4	\$0.68	\$0.68	\$0.70	\$0.68
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
RET.A	Reitmans A	9,900	\$23,957	2	\$2.43	\$2.43	\$2.43	\$2.41
REVO	RevoluGrp Cd	126,000	\$8,900	8	\$0.07	\$0.07	\$0.08	\$0.06
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	11,024	\$4,876	6	\$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	77,500	\$16,918	12	\$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	12,000	\$3,790	2	\$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	5,600	\$924	3	\$0.17	\$0.17	\$0.17	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	42,000	\$18,690	1	\$0.45	\$0.45	\$0.45	\$0.45
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	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	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	20,000	\$2,700	3	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	12,000	\$1,270	2	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	43,000	\$8,785	4	\$0.20	\$0.20	\$0.21	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	88,000	\$17,085	7	\$0.19	\$0.19	\$0.22	\$0.19
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	97,722	\$19,938	10	\$0.21	\$0.21	\$0.22	\$0.20
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	70,000	\$1,400	4	\$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	20,500	\$6,818	3	\$0.34	\$0.34	\$0.34	\$0.33
RVLY	Rivalry Corp	8,500	\$8,660	2	\$1.01	\$1.01	\$1.02	\$1.01
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	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
RZE	Razor Egy Co	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$0.37
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	6,125	\$276	2	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,500	\$17,315	11	\$0.76	\$0.76	\$0.78	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	95,000	\$17,255	14	\$0.18	\$0.18	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	43,000	\$7,708	5	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	58,200	\$11,711	9	\$0.21	\$0.21	\$0.21	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	600	\$1,518	1	\$2.53	\$2.53	\$2.53	\$2.53
SEI	Sintana Egy	87,000	\$28,738	19	\$0.34	\$0.34	\$0.34	\$0.33
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	16,200	\$70,518	9	\$4.34	\$4.34	\$4.47	\$4.29
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SGML	Sigma Corp.	3,600	\$140,065	15	\$38.75	\$38.75	\$39.04	\$38.59
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	35,000	\$525	2	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	46,000	\$1,610	2	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$48,121	23	\$3.21	\$3.21	\$3.35	\$3.17
SLMN	Solis Mnrls	3,000	\$520	2	\$0.17	\$0.17	\$0.18	\$0.17
SLVR	Svr Tiger Mt	120,400	\$19,829	22	\$0.16	\$0.16	\$0.17	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	49,000	\$2,205	2	\$0.05	\$0.05	\$0.05	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$225	2	\$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	15,500	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	24,000	\$1,200	2	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	7,000	\$4,235	3	\$0.62	\$0.62	\$0.62	\$0.60
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	3,500	\$483	2	\$0.14	\$0.14	\$0.15	\$0.14
SPC	SPC Nickel C	20,000	\$1,000	1	\$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	10,000	\$1,850	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$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	87,500	\$11,425	8	\$0.13	\$0.13	\$0.14	\$0.13
SSVR	Summa Svr Co	6,000	\$2,518	2	\$0.42	\$0.42	\$0.42	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	400	\$30	2	\$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	29,500	\$1,748	6	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	3	\$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	63,500	\$35,435	20	\$0.57	\$0.57	\$0.57	\$0.55
SVE	Svr One Res	43,700	\$7,769	6	\$0.18	\$0.18	\$0.19	\$0.17
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	2,000	\$995	2	\$0.49	\$0.49	\$0.50	\$0.49
TAU	Thesis Gold	26,500	\$14,020	8	\$0.53	\$0.53	\$0.54	\$0.51
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TBRD	Thunderbird	333	\$726	2	\$2.18	\$2.18	\$2.18	\$2.18
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	13,000	\$885	3	\$0.07	\$0.07	\$0.07	\$0.07
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	7,250	\$1,063	3	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	3,000	\$615	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	5,000	\$1,300	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.	200	\$568	1	\$2.84	\$2.84	\$2.84	\$2.84
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$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	83,000	\$17,115	9	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
TMRR	Tempus Res L	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	16,000	\$2,160	1	\$0.14	\$0.14	\$0.14	\$0.14
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	8,456	\$766,352	40	\$90.11	\$90.11	\$91.87	\$89.94
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
TSLV	Tier One Svr	850	\$85	1	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	16,501	\$14,146	7	\$0.85	\$0.85	\$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	12,610	\$11,611	7	\$0.93	\$0.93	\$0.94	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	2,600	\$3,484	3	\$1.34	\$1.34	\$1.34	\$1.34
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	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	20,000	\$1,400	3	\$0.07	\$0.07	\$0.07	\$0.07
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	1	\$1	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$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	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	8,000	\$460	2	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	8,500	\$808	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLT	Volt Lithium	5,000	\$1,205	3	\$0.25	\$0.25	\$0.25	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	3,500	\$4,079	3	\$1.16	\$1.16	\$1.17	\$1.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	22,000	\$2,270	3	\$0.10	\$0.10	\$0.11	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	60	\$10	1	\$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	26,000	\$3,640	4	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	17,500	\$2,538	2	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	100	\$20	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	35,500	\$4,435	4	\$0.12	\$0.12	\$0.13	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,300	\$24,519	11	\$1.40	\$1.40	\$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	5,015	\$4,714	2	\$0.94	\$0.94	\$0.94	\$0.94
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	13,300	\$13,757	2	\$1.04	\$1.04	\$1.04	\$1.03
WED	The Waim	7,800	\$29,525	6	\$3.80	\$3.80	\$3.80	\$3.77

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	15,300	\$2,295	3	\$0.15	\$0.15	\$0.15	\$0.15
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	30,000	\$6,263	3	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	17,000	\$4,205	2	\$0.25	\$0.25	\$0.25	\$0.25
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	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	49,000	\$24,465	13	\$0.50	\$0.50	\$0.50	\$0.50
WRR	Walker River	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
YES	Char Techs L	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	22,000	\$1,330	2	\$0.06	\$0.06	\$0.07	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$1,875	14	\$0.13	\$0.13	\$0.13	\$0.13
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
ZEN	Zentek Ltd.	1,900	\$2,928	3	\$1.54	\$1.54	\$1.55	\$1.54
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	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
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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