



November 27, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,218,131	\$729,015,982	87,947	1,854	17,296,461	21,635,073	8,286,597	768	914	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
58 / 44	10,364,823,362	\$145,967,317,324	18,279,312

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	486,676	\$48,794,196	2,057	\$100.53	\$101.43	\$97.01
HNU	BetaPro NatGasLevBul	342,733	\$2,968,498	384	\$8.81	\$8.84	\$8.46
BNS	Bank of Nova Scotia	321,668	\$19,312,740	2,069	\$60.27	\$60.32	\$59.56
DSV	Discovery Slvr Crp J	292,802	\$204,047	126	\$0.70	\$0.72	\$0.68
CM	Cdn Imperial Bank	266,504	\$14,137,887	1,170	\$52.86	\$53.52	\$52.80
KNT	K92 Mining Inc. J	255,235	\$1,455,750	346	\$5.50	\$5.93	\$5.44
FM	First Quantum Mnrl J	234,036	\$3,022,550	1,037	\$12.74	\$13.15	\$12.73
TD	T.D. Bank	231,067	\$19,182,504	1,856	\$83.06	\$83.29	\$82.69
SU	Suncor Energy Inc.	229,792	\$10,140,249	857	\$43.96	\$44.65	\$43.77
LGD	Liberty Gold Corp. J	217,860	\$58,858	43	\$0.29	\$0.29	\$0.25
AR	Argonaut Gold Inc. J	209,850	\$85,554	45	\$0.41	\$0.42	\$0.41
BTCC.B	Purpose BitcnCA NCHg	208,479	\$1,508,722	131	\$7.22	\$7.28	\$7.21
CNQ	Canadian Natural Res	198,671	\$17,413,976	1,276	\$87.04	\$89.14	\$87.00
CVE	Cenovus Energy Inc.	193,480	\$4,632,224	919	\$23.86	\$24.24	\$23.76
NVEI	Nuvei Corp. J SV	184,799	\$5,135,660	654	\$28.21	\$28.35	\$26.84
TRP	TC Energy Corp	182,747	\$9,129,337	939	\$49.94	\$50.56	\$49.65
TLO	Talon Metals Corp. J	182,200	\$34,602	31	\$0.19	\$0.21	\$0.19
OLA	Orla Mining Ltd. J	178,033	\$711,087	191	\$4.04	\$4.08	\$3.89
ZEB	BMO EqI Wgt Bank ETF	174,401	\$5,511,007	253	\$31.58	\$31.66	\$31.52
K	Kinross Gold Corp.	171,650	\$1,328,441	435	\$7.79	\$7.81	\$7.66

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	1,415,000	\$28,300	11	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	926,000	\$83,460	47	\$0.10	\$0.10	\$0.09
BET	Nthstar Gami	570,000	\$25,110	23	\$0.05	\$0.05	\$0.04
FUU	F3 Uranium C	383,100	\$155,939	61	\$0.41	\$0.41	\$0.40
BEX	Benton Res I	360,500	\$76,013	38	\$0.20	\$0.23	\$0.20
NUG	Nulegacy Gld	341,600	\$10,821	21	\$0.03	\$0.04	\$0.03
THRM	Therma BRt I	308,000	\$6,200	7	\$0.03	\$0.03	\$0.02
AAG	Aftermath Sv	299,050	\$66,016	46	\$0.23	\$0.23	\$0.21
BHS	Bayhorse Svr	265,000	\$14,585	11	\$0.06	\$0.06	\$0.06
GSRV	Guanajuato S	255,854	\$78,239	120	\$0.30	\$0.32	\$0.30
SEI	Sintana Egy	231,140	\$73,882	31	\$0.32	\$0.33	\$0.31
PNG	Kraken Robot	228,513	\$143,933	138	\$0.62	\$0.66	\$0.61
GXU	Goviex Urani	210,000	\$39,623	147	\$0.19	\$0.19	\$0.18
OCG	Outcrop Svr	192,004	\$44,169	137	\$0.25	\$0.25	\$0.21
CMC	Cielo Waste	186,000	\$5,580	7	\$0.03	\$0.03	\$0.03
VPT	VentriPnt	169,500	\$27,655	13	\$0.17	\$0.18	\$0.15
BIG	Hercules Svr	166,122	\$199,893	63	\$1.22	\$1.31	\$1.14
OMG	Omai Gld Mns	165,035	\$9,702	12	\$0.06	\$0.07	\$0.06
PNRL	Premium Nick	159,335	\$252,025	150	\$1.55	\$1.75	\$1.46
SCZ	Santacruz Sv	153,416	\$37,691	27	\$0.26	\$0.26	\$0.23

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 94,700

Number of Issues Traded: 7

Block Value: \$1,852,197

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HXD	BetaProS&PTSX60-2xBr	\$7.03	17,600	\$123,728
BTCC	Purpose BitcnCA CrHg	\$7.05	16,500	\$116,325
BTCC.B	Purpose BitcnCA NCHg	\$7.22	16,000	\$115,520
BCE	BCE Inc.	\$53.82	13,400	\$721,188
SU	Suncor Energy Inc.	\$44.28	11,200	\$495,936
HZD	BetaPro Slvr -2DlyBr	\$13.17	10,000	\$131,700
XRE	iShares S&P/TSX REIT	\$14.78	10,000	\$147,800

10 Largest Block Trades by Value

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HXD	BetaProS&PTSX60-2xBr	\$7.03	17,600	\$123,728
BTCC	Purpose BitcnCA CrHg	\$7.05	16,500	\$116,325
BTCC.B	Purpose BitcnCA NCHg	\$7.22	16,000	\$115,520

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	3,400	\$13,132	3	\$3.86	\$3.86	\$3.88	\$3.86
AAV	Advantage Energy Ltd	29,780	\$303,660	149	\$10.12	\$10.12	\$10.31	\$10.11
ABX	Barrick Gold Corp	111,906	\$2,526,457	488	\$22.54	\$22.54	\$22.75	\$22.30
AC	Air Canada Vote & VV	168,890	\$2,991,928	764	\$17.60	\$17.60	\$18.09	\$17.46
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	55,000	\$35,275	15	\$0.64	\$0.64	\$0.65	\$0.63
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	100	\$434	1	\$4.34	\$4.34	\$4.34	\$4.34
ACO.X	ATCO Ltd. CI I NV	38,883	\$1,457,113	185	\$37.34	\$37.34	\$37.71	\$37.32
ACO.Y	ATCO Ltd. CI II	100	\$3,759	1	\$37.59	\$37.59	\$37.59	\$37.59
ACQ	AutoCanada Inc.	58,944	\$1,072,170	142	\$18.10	\$18.10	\$18.40	\$17.90
AD.UN	Alaris Eq Part Tr Un	14,900	\$223,948	33	\$15.04	\$15.04	\$15.08	\$14.87
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,800	\$46,149	8	\$25.92	\$25.92	\$25.92	\$25.51
ADN	Acadian Timber Corp.	360	\$5,842	2	\$16.17	\$16.17	\$16.17	\$16.17
ADW.A	Andrew Peller A NV	500	\$2,236	2	\$4.49	\$4.49	\$4.49	\$4.46
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	102,696	\$7,092,923	593	\$69.14	\$69.14	\$69.45	\$68.49
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,732	\$332,319	45	\$49.05	\$49.05	\$50.00	\$49.05
AGF.B	AGF Management B NV	11,600	\$84,630	63	\$7.28	\$7.28	\$7.34	\$7.24
AGI	Alamos Gold Inc. J	63,231	\$1,212,594	292	\$19.15	\$19.15	\$19.39	\$18.86
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	16,700	\$172,756	28	\$10.35	\$10.35	\$10.46	\$10.26
AIDX	HealWELL AI J SV A	3,000	\$2,840	4	\$0.92	\$0.92	\$0.97	\$0.92
AIF	Altus Group Limited	14,242	\$574,529	85	\$40.26	\$40.26	\$40.50	\$40.20
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AIM	Aimia Inc.	20,000	\$57,170	61	\$2.87	\$2.87	\$2.91	\$2.84
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	13,800	\$104,071	83	\$7.50	\$7.50	\$7.62	\$7.49
AKT.A	Akita Drill CI A NV	400	\$572	1	\$1.43	\$1.43	\$1.43	\$1.43
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,500	\$3,113	1	\$0.42	\$0.42	\$0.42	\$0.42
ALA	AltaGas Ltd.	48,189	\$1,328,327	323	\$27.50	\$27.50	\$27.71	\$27.49
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	2,300	\$57,914	2	\$25.18	\$25.18	\$25.18	\$25.18
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,200	\$46,750	5	\$14.55	\$14.55	\$14.70	\$14.55
ALS	Altius Minerals Corp	10,984	\$205,784	68	\$18.65	\$18.65	\$18.91	\$18.63
ALYA	Alithya Group J A SV	7,434	\$11,843	5	\$1.60	\$1.60	\$1.60	\$1.58
AMC	Arizona Mtls Corp. J	59,570	\$128,708	100	\$2.11	\$2.11	\$2.19	\$2.10
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,390	\$212,065	37	\$39.28	\$39.28	\$39.58	\$39.06
ANRG	Anaergia Inc. J SV	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
AOI	Africa Oil Corp. J	30,797	\$79,412	111	\$2.57	\$2.57	\$2.61	\$2.55
AOT	Ascot Resources J	67,140	\$28,605	15	\$0.43	\$0.43	\$0.43	\$0.42
AP.UN	Allied Prop. REIT Un	80,959	\$1,422,540	183	\$17.60	\$17.60	\$17.69	\$17.25
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	14,700	\$154,900	32	\$10.45	\$10.45	\$10.67	\$10.42
APS	Aptose Biosciences	2,000	\$6,433	9	\$3.31	\$3.31	\$3.31	\$3.12
AQN	Algonquin Pwr & Util	95,575	\$779,410	319	\$8.14	\$8.14	\$8.22	\$8.08
AQN.PR.A	Algonquin Pwr A Pr	1,100	\$22,275	4	\$20.30	\$20.30	\$20.30	\$20.19
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	209,850	\$85,554	45	\$0.41	\$0.41	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$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.	25,843	\$292,479	88	\$11.28	\$11.28	\$11.39	\$11.19
ARG	Amerigo Resources J	40,600	\$52,772	20	\$1.30	\$1.30	\$1.33	\$1.28
ARIS	Aris Mng Corp.	66,993	\$278,152	117	\$4.24	\$4.24	\$4.26	\$4.00
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	620	\$1,207	4	\$1.99	\$1.99	\$1.99	\$1.90
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	500	\$9,022	4	\$18.11	\$18.11	\$18.13	\$17.79
ARKW	BMO ARK NxtGenIntrnt	45	\$945	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	60	\$422	1	\$0.00	\$7.09	\$0.00	\$0.00
ARX	ARC Resources Ltd.	138,691	\$2,972,484	864	\$21.35	\$21.35	\$21.57	\$21.29
ASCU	Arizona Sonoran J	25,200	\$37,194	6	\$1.43	\$1.43	\$1.50	\$1.43
ASM	Avino Silver & Gld J	17,500	\$11,725	5	\$0.67	\$0.67	\$0.67	\$0.67
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,039	\$154,148	71	\$11.11	\$11.11	\$11.11	\$10.72
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	\$0.31	\$0.00	\$0.00
ATD	Alimentation Couche	97,587	\$7,699,912	680	\$78.73	\$78.73	\$79.50	\$78.62
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ATH	Athabasca Oil Corp	171,466	\$661,257	114	\$3.83	\$3.83	\$3.92	\$3.82
ATRL	SNC - Lavalin Group	93,698	\$4,029,725	259	\$43.11	\$43.11	\$43.26	\$42.61
ATS	ATS Corporation	30,198	\$1,620,161	165	\$53.59	\$53.59	\$54.05	\$53.39
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	74,730	\$1,840,791	301	\$24.85	\$24.85	\$24.85	\$23.85
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
AUMN	Golden Minerals J	11,500	\$8,180	3	\$0.72	\$0.72	\$0.72	\$0.70
AVCN	Avicanna Inc. J	67,000	\$22,470	18	\$0.37	\$0.37	\$0.37	\$0.33
AVL	Avalon Advncd Mtrl J	86,500	\$9,320	10	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	86,300	\$12,159	14	\$0.15	\$0.15	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	7,525	\$229,313	20	\$30.36	\$30.36	\$30.59	\$30.20
AX.PR.E	Artis REIT Ser E Pr	500	\$8,000	1	\$16.00	\$16.00	\$16.00	\$16.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
AX.UN	Artis REIT Un	31,447	\$198,115	72	\$6.32	\$6.32	\$6.35	\$6.25
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	37,561	\$354,747	84	\$9.47	\$9.47	\$9.51	\$9.11
BABY	Else Nutrition J	121,000	\$37,345	57	\$0.29	\$0.29	\$0.34	\$0.29
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	59,599	\$2,742,047	259	\$45.90	\$45.90	\$46.30	\$45.85
BANK	EvolveCdnBk&LfeCA UH	3,650	\$25,326	7	\$6.94	\$6.94	\$6.94	\$6.93
BASE	Evolve GlbMatMin Heg	1,000	\$25,233	4	\$25.29	\$25.29	\$25.29	\$25.21
BASE.B	EvolveGlbMatMinUnheg	200	\$5,192	1	\$25.96	\$25.96	\$25.96	\$25.96
BB	BlackBerry Limited	27,200	\$136,444	118	\$5.06	\$5.06	\$5.06	\$4.91
BBD.A	Bombardier CI A MV	500	\$25,056	2	\$50.14	\$50.14	\$50.14	\$50.00
BBD.B	Bombardier CI B SV	56,936	\$2,845,993	242	\$49.88	\$49.88	\$50.65	\$49.60
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	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
BBD.PR.D	Bombardier Ser 3 Pr	300	\$5,994	1	\$19.98	\$19.98	\$19.98	\$19.98
BBIG	HoriznGlbBBIG TechCA	2	\$49	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	5,900	\$124,463	29	\$21.05	\$21.05	\$21.19	\$20.95
BBUC	Brookfld Bus Corp SV	16,009	\$359,824	66	\$22.58	\$22.58	\$22.65	\$22.23
BCE	BCE Inc.	106,765	\$5,737,658	486	\$53.56	\$53.56	\$54.00	\$53.55
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53

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BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	59	\$985	1	\$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	\$15.65	\$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	4,500	\$76,544	8	\$16.55	\$16.55	\$17.90	\$16.55
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	300	\$5,074	3	\$16.89	\$16.89	\$16.96	\$16.89
BCT	BriaCell TherapeutJ	500	\$3,474	3	\$6.81	\$6.81	\$7.14	\$6.81
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	14,700	\$593,642	78	\$40.59	\$40.59	\$40.70	\$40.03
BDI	Black Diamond Group	7,099	\$58,342	12	\$8.23	\$8.23	\$8.27	\$8.18
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	12,067	\$143,617	55	\$11.86	\$11.86	\$11.93	\$11.77
BEI.UN	Boardwalk REIT Un	30,174	\$1,991,215	175	\$66.13	\$66.13	\$66.40	\$64.46
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$14,055	2	\$20.00	\$20.00	\$20.55	\$20.00
BEP.PR.M	Brookfield RenewPr13	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
BEP.PR.O	Brookfield RenewPr15	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	29,300	\$984,052	125	\$33.48	\$33.48	\$33.99	\$33.37
BEPC	Brookfld RenewA ExSV	27,322	\$978,084	156	\$35.75	\$35.75	\$36.21	\$35.58
BEPR	BromptnFlhrtYCrnPrUn	4,000	\$33,840	3	\$8.46	\$8.46	\$8.46	\$8.46
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,539	1	\$15.39	\$15.39	\$15.39	\$15.39
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	630	\$24,138	3	\$38.32	\$38.32	\$38.32	\$38.29
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
BHC	Bausch Health Co	10,600	\$99,162	77	\$9.38	\$9.38	\$9.42	\$9.16
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
BIP.PR.B	Brookfield InfrsPr3	200	\$4,250	2	\$21.25	\$21.25	\$21.25	\$21.25
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,000	\$19,805	5	\$19.85	\$19.85	\$19.85	\$19.70
BIP.UN	Brookfield Infrs Un	60,704	\$2,200,552	259	\$35.86	\$35.86	\$36.79	\$35.84
BIPC	Brookfld Infrs A SV	62,983	\$2,743,280	348	\$43.36	\$43.36	\$43.88	\$43.05
BIR	Birchcliff Energy	86,500	\$580,640	220	\$6.66	\$6.66	\$6.84	\$6.66
BITF	Bitfarms Ltd. J	145,809	\$211,300	107	\$1.43	\$1.43	\$1.50	\$1.41
BITI	BetaPro InversBitcn	5,700	\$54,071	7	\$9.46	\$9.46	\$9.52	\$9.42
BITI.U	BetaPro InvsrBitcnUS	2,000	\$13,920	2	\$6.96	\$6.96	\$6.96	\$6.96
BK	Cdn Banc Corp Cl 'A'	12,750	\$127,304	14	\$9.97	\$9.97	\$10.00	\$9.97
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	3,300	\$43,915	5	\$13.30	\$13.30	\$13.32	\$13.30
BKCL	Horizn =WgtCdnBkCall	3,105	\$54,767	6	\$17.65	\$17.65	\$17.66	\$17.60
BKI	Black Iron Inc. J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BLDP	Ballard Power Sys	57,500	\$265,498	143	\$4.62	\$4.62	\$4.66	\$4.57
BLN	Blackline Safety J	3,300	\$11,487	2	\$3.48	\$3.48	\$3.49	\$3.48
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	66,998	\$1,957,076	310	\$29.07	\$29.07	\$29.50	\$28.83
BMAX	Bromptn EnhMultAsset	2,300	\$28,192	9	\$12.26	\$12.26	\$12.26	\$12.25
BMO	Bank of Montreal	130,382	\$14,346,792	815	\$109.79	\$109.79	\$110.48	\$109.71
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$28,566	2	\$23.71	\$23.71	\$23.90	\$23.71
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$29,376	2	\$24.48	\$24.48	\$24.48	\$24.48
BMO.PR.S	Bk of Mon Pr Ser 27	830	\$16,210	3	\$19.59	\$19.59	\$19.59	\$19.50
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$8,900	3	\$17.80	\$17.80	\$17.80	\$17.80
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BN	Brookfield Corp A LV	64,729	\$2,999,174	369	\$46.34	\$46.34	\$46.60	\$46.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	400	\$8,116	2	\$20.29	\$20.29	\$20.29	\$20.29
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	\$18,821	2	\$17.11	\$17.11	\$17.11	\$17.11
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
BN.PF.F	Brookfld Corp Pr 40	549	\$9,405	4	\$17.28	\$17.28	\$17.28	\$17.00
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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	4,300	\$80,643	7	\$18.65	\$18.65	\$18.95	\$18.65
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$19,100	1	\$19.10	\$19.10	\$19.10	\$19.10
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
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	100	\$1,129	1	\$11.29	\$11.29	\$11.29	\$11.29
BN.PR.M	Brookfld Corp Pr 17	900	\$15,300	1	\$17.00	\$17.00	\$17.00	\$17.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,800	\$24,858	2	\$13.75	\$13.75	\$13.87	\$13.75
BN.PR.X	Brookfld Corp. Pr 28	200	\$2,758	2	\$13.79	\$13.79	\$13.79	\$13.79
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,900	\$82,425	11	\$16.81	\$16.81	\$16.84	\$16.81
BNE	Bonterra Energy Corp	4,365	\$25,743	15	\$5.89	\$5.89	\$5.98	\$5.87
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	\$9.58	\$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	4,200	\$195,130	28	\$46.43	\$46.43	\$46.66	\$46.29
BNRE.A	Brookfld ReinsrNV A1	2,300	\$109,255	23	\$47.54	\$47.54	\$47.56	\$47.44
BNS	Bank of Nova Scotia	321,668	\$19,312,740	2,069	\$60.27	\$60.27	\$60.32	\$59.56
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	5,500	\$20,686	7	\$3.70	\$3.70	\$3.79	\$3.70
BPF.UN	Boston Pizza Fnd Un	4,000	\$61,834	13	\$15.47	\$15.47	\$15.48	\$15.42
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$842	1	\$8.42	\$8.42	\$8.42	\$8.42
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	\$12.70	\$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	300	\$6,384	3	\$21.28	\$21.28	\$21.28	\$21.28
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	\$18.55	\$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	4,100	\$31,249	5	\$7.55	\$7.55	\$7.71	\$7.44
BRE	Bridgemarq RI Est RV	800	\$9,382	3	\$11.63	\$11.63	\$11.77	\$11.63
BREA	BromptonSusRI AsstDv	1,100	\$24,495	2	\$22.30	\$22.30	\$22.30	\$22.23
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,100	\$18,095	2	\$16.45	\$16.45	\$16.45	\$16.45
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	15,500	\$4,960	2	\$0.32	\$0.32	\$0.32	\$0.32
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	7,000	\$350	3	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	47,601	\$137,059	30	\$2.86	\$2.86	\$2.89	\$2.86
BTCC	Purpose BitcnCA CrHg	81,778	\$577,661	66	\$7.04	\$7.04	\$7.11	\$7.03
BTCC.B	Purpose BitcnCA NCHg	208,479	\$1,508,722	131	\$7.22	\$7.22	\$7.28	\$7.21
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	29,400	\$198,405	33	\$6.73	\$6.73	\$6.77	\$6.72
BTCQ	3iQ Bitcoin ETF Un	7,930	\$64,737	8	\$8.18	\$8.18	\$8.19	\$8.15
BTCQ.U	3iQ Bitcoin USF	600	\$3,582	1	\$5.97	\$5.97	\$5.97	\$5.97
BTCX.B	CI GalBitcnCA ETF UH	42,400	\$316,585	61	\$7.44	\$7.44	\$7.51	\$7.44
BTCX.U	CI GalBitcnETF UH US	1,710	\$11,874	4	\$6.97	\$6.97	\$6.97	\$6.92
BTCY	Purpose Btcn Yld Un	21,370	\$93,713	20	\$4.39	\$4.39	\$4.40	\$4.37
BTCY.B	Purpose BtcnYldNC HG	2,700	\$13,531	3	\$5.03	\$5.03	\$5.04	\$4.99
BTCY.U	PurposeBtcnYldNCH US	200	\$843	2	\$4.21	\$4.21	\$4.22	\$4.21
BTE	Baytex Energy Corp.	46,232	\$238,613	102	\$5.15	\$5.15	\$5.21	\$5.14
BTO	B2Gold Corp.	72,593	\$308,080	183	\$4.25	\$4.25	\$4.28	\$4.21
BU	Burcon NutraSci J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,720	\$16,849	3	\$9.79	\$9.79	\$9.80	\$9.79
BYD	Boyd Group Services	4,886	\$1,273,075	48	\$261.00	\$261.00	\$261.84	\$258.00
BYL	Baylin Tech Inc. J	2,500	\$463	2	\$0.19	\$0.19	\$0.19	\$0.19
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	700	\$13,279	1	\$18.97	\$18.97	\$18.97	\$18.97
CAE	CAE Inc.	58,244	\$1,653,599	359	\$28.32	\$28.32	\$28.51	\$28.26
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,900	\$51,015	6	\$10.43	\$10.43	\$10.43	\$10.38
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	57,094	\$2,587,708	285	\$45.34	\$45.34	\$45.66	\$44.68
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	15,800	\$186,171	79	\$11.85	\$11.85	\$11.86	\$11.60
CASH	Horizons HiIntSvgs A	17,543	\$880,545	39	\$50.19	\$50.19	\$50.20	\$50.19
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,400	\$23,660	2	\$16.90	\$16.90	\$16.90	\$16.90
CBIL	Horizons 0-3Mon T-bl	34,827	\$1,747,856	40	\$50.19	\$50.19	\$50.19	\$50.17
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,200	\$44,731	8	\$8.63	\$8.63	\$8.63	\$8.59
CBNK	Mulvihill CdnBnk Yld	10,600	\$68,783	15	\$6.50	\$6.50	\$6.50	\$6.48
CBO	iShre 1-5 CorpBnd Un	15,102	\$261,529	12	\$17.32	\$17.32	\$17.32	\$17.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	24,377	\$1,266,174	99	\$52.45	\$52.45	\$52.54	\$51.50
CCBI	CIBC Cdn Bond ETF Un	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
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	57,148	\$3,259,987	458	\$56.72	\$56.72	\$57.74	\$56.67
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	69,824	\$4,315,189	401	\$61.87	\$61.87	\$62.24	\$61.08
CCOM	CI Auspice Cmdty Heg	4,600	\$91,104	8	\$19.81	\$19.81	\$19.81	\$19.77
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	1,800	\$31,464	2	\$17.51	\$17.51	\$17.51	\$17.45
CCS.PR.C	Co-operators Sr C Pr	1,000	\$19,370	2	\$19.37	\$19.37	\$19.37	\$19.37
CDAY	Ceridian HCM Hldg J	8,324	\$761,002	58	\$91.65	\$91.65	\$92.32	\$90.82
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$78,223	7	\$12.41	\$12.41	\$12.42	\$12.41
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	200	\$310	1	\$1.55	\$1.55	\$1.55	\$1.55
CDZ	iShr CdnDivAristo Un	11,990	\$348,828	22	\$29.10	\$29.10	\$29.15	\$29.00
CEE	Centamin plc. Ord	300	\$469	3	\$1.56	\$1.56	\$1.57	\$1.56
CEF	Sprott PhyGld&Sil Tr	10,900	\$282,219	26	\$25.90	\$25.90	\$25.95	\$25.83
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	19,000	\$14,100	4	\$0.72	\$0.72	\$0.76	\$0.72
CEU	CES Energy Solutn	67,323	\$231,562	166	\$3.40	\$3.40	\$3.54	\$3.39
CEW	iShares EqWeight Un	400	\$6,176	3	\$15.44	\$15.44	\$15.44	\$15.44
CF	Canaccord Genuity	15,650	\$108,205	58	\$6.87	\$6.87	\$7.04	\$6.86
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	29,122	\$512,013	124	\$17.53	\$17.53	\$17.74	\$17.49
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,300	\$19,541	5	\$4.55	\$4.55	\$4.57	\$4.53
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,700	\$6,239	7	\$1.64	\$1.64	\$1.73	\$1.64
CG	Centerra Gold Inc.	43,512	\$338,242	278	\$7.77	\$7.77	\$7.87	\$7.62
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	30	\$607	1	\$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	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
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	1,290	\$44,525	6	\$34.42	\$34.42	\$34.74	\$34.28
CGIN	CI Glbl InvestGrd CA	700	\$13,937	1	\$19.91	\$19.91	\$19.91	\$19.91
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,918	\$224,603	29	\$16.14	\$16.14	\$16.16	\$16.11
CGL.C	iShare GldBul Nn-Hdg	6,900	\$160,443	17	\$23.26	\$23.26	\$23.31	\$23.24
CGLO	CIBC Glbl Growth Un	600	\$15,168	3	\$25.28	\$25.28	\$25.29	\$25.24
CGO	Cogeco Inc. SV	8,500	\$398,680	55	\$47.00	\$47.00	\$47.21	\$46.47
CGR	iShares GblRIEst Un	1,300	\$34,623	3	\$26.60	\$26.60	\$26.65	\$26.60
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,600	\$31,446	3	\$19.61	\$19.61	\$19.66	\$19.61
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	27,072	\$224,007	63	\$8.28	\$8.28	\$8.36	\$8.24
CGXF	CI Gld+GiantCovr Heg	14,110	\$139,349	24	\$9.92	\$9.92	\$9.94	\$9.82
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,800	\$92,780	10	\$51.75	\$51.75	\$51.75	\$51.37
CHE.UN	Chemtrade Logistc Un	27,924	\$246,077	69	\$8.79	\$8.79	\$8.84	\$8.72
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,406	\$414,298	117	\$13.20	\$13.20	\$13.26	\$13.06
CHPS	HoriznGlbSemiconduct	1,700	\$48,945	9	\$28.77	\$28.77	\$28.88	\$28.74
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	20,200	\$45,831	13	\$2.28	\$2.28	\$2.28	\$2.26
CHW	Chesswood Group Ltd.	2,200	\$14,788	2	\$6.72	\$6.72	\$6.74	\$6.72
CIA	Champion Iron Ord J	18,000	\$123,012	78	\$6.82	\$6.82	\$6.89	\$6.81
CIBR	1st Tr NasdqCybrsec	100	\$3,873	1	\$38.73	\$38.73	\$38.73	\$38.73
CIC	CI CdnBks CovCallncm	1,800	\$17,769	3	\$9.88	\$9.88	\$9.88	\$9.87
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$7,028	2	\$17.59	\$17.59	\$17.59	\$17.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,000	\$35,966	4	\$35.93	\$35.93	\$35.99	\$35.93
CIGI	Colliers Intl Grp SV	7,978	\$1,173,672	75	\$146.44	\$146.44	\$148.64	\$145.81

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	3,305	\$78,346	9	\$23.69	\$23.69	\$23.72	\$23.69
CINT	CIBC Int'l Equity Un	1,700	\$36,600	8	\$21.54	\$21.54	\$21.56	\$21.51
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.	52,614	\$725,804	237	\$13.79	\$13.79	\$13.87	\$13.58
CJ	Cardinal Energy	66,900	\$453,766	124	\$6.78	\$6.78	\$6.85	\$6.75
CJR.B	Corus Entertmnt B	116,000	\$61,570	22	\$0.53	\$0.53	\$0.54	\$0.52
CJT	Cargojet Inc. Com&VV	10,433	\$1,004,773	65	\$95.68	\$95.68	\$98.03	\$95.64
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,100	\$118,145	7	\$16.64	\$16.64	\$16.65	\$16.62
CLG	iShre 1-10GovtBnd Un	7,300	\$120,414	10	\$16.52	\$16.52	\$16.52	\$16.46
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	6,100	\$38,192	7	\$6.23	\$6.23	\$6.29	\$6.23
CLS	Celestica Inc SV	61,101	\$2,252,633	383	\$36.82	\$36.82	\$37.21	\$36.29
CM	Cdn Imperial Bank	266,504	\$14,137,887	1,170	\$52.86	\$52.86	\$53.52	\$52.80
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$9,716	1	\$24.29	\$24.29	\$24.29	\$24.29
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$29,760	2	\$24.80	\$24.80	\$24.80	\$24.80
CMAG	CI MunroAltGlbGrowC\$	1,100	\$29,453	4	\$26.76	\$26.76	\$26.78	\$26.75
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,700	\$47,268	4	\$17.52	\$17.52	\$17.52	\$17.50
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\$	9,900	\$185,752	26	\$18.76	\$18.76	\$18.80	\$18.73
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	32,463	\$326,372	117	\$10.14	\$10.14	\$10.22	\$9.84
CMGG	CI Munro GrowthEq C\$	300	\$6,483	1	\$21.61	\$21.61	\$21.61	\$21.61
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,094	\$204,873	12	\$50.05	\$50.05	\$50.05	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,600	\$18,710	3	\$11.67	\$11.67	\$11.71	\$11.67
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,630	\$46,008	21	\$6.94	\$6.94	\$7.00	\$6.86
CNL	Collective Mining J	2,000	\$7,990	2	\$3.99	\$3.99	\$4.00	\$3.99
CNQ	Canadian Natural Res	198,671	\$17,413,976	1,276	\$87.04	\$87.04	\$89.14	\$87.00
CNR	Cdn Nat'l Railway	109,749	\$16,816,211	789	\$152.50	\$152.50	\$155.94	\$152.43
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$8,909	2	\$29.67	\$29.67	\$29.71	\$29.67
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$60.49	\$0.00	\$0.00
CP	Cdn Pacific Kansas	136,005	\$12,982,314	893	\$94.84	\$94.84	\$98.00	\$94.47
CPD	iShares CdnPref Un	24,000	\$256,248	23	\$10.64	\$10.64	\$10.70	\$10.64
CPG	Crescent Point Corp.	152,590	\$1,444,034	353	\$9.41	\$9.41	\$9.55	\$9.41
CPH	Cipher Pharma	8,158	\$51,336	18	\$6.28	\$6.28	\$6.31	\$6.23
CPLF	Copperleaf Tech J	14,700	\$87,055	25	\$5.95	\$5.95	\$5.98	\$5.87
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	72,641	\$2,645,096	340	\$36.27	\$36.27	\$36.72	\$36.19
CPX.PR.A	Capital Pwr Ser 1 Pr	700	\$9,282	1	\$13.26	\$13.26	\$13.26	\$13.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,400	\$34,044	3	\$24.33	\$24.33	\$24.33	\$24.27
CR	Crew Energy Inc.	67,100	\$334,737	181	\$4.94	\$4.94	\$5.10	\$4.94
CRDL	Cardiol Therapeutic A	1,800	\$2,162	4	\$1.21	\$1.21	\$1.21	\$1.20
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	\$18.94	\$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	24,700	\$67,647	24	\$2.65	\$2.65	\$2.78	\$2.65
CROP	Purpose CreditOpp Un	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,809	\$494,320	112	\$13.09	\$13.09	\$13.15	\$13.03
CRRX	CareRx Corp. J	8,100	\$10,323	3	\$1.33	\$1.33	\$1.33	\$1.23
CRT.UN	CT RI Est Invest Un	29,288	\$405,151	87	\$13.86	\$13.86	\$13.89	\$13.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	57,248	\$305,127	200	\$5.26	\$5.26	\$5.41	\$5.26
CSAV	CI HilInterestSvgs Un	33,611	\$1,681,558	83	\$50.03	\$50.03	\$50.03	\$50.03
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	7,864	\$85,287	31	\$10.87	\$10.87	\$10.90	\$10.71
CSU	Constellation Softwr	3,123	\$10,044,244	45	\$3,208.92	\$3208.92	\$3230.20	\$3193.30
CSW.A	Corby Spirit&Wine A	5,603	\$70,898	16	\$12.80	\$12.80	\$12.80	\$12.52
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	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	43,305	\$5,956,102	311	\$137.51	\$137.51	\$138.33	\$136.95
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	27,817	\$115,319	56	\$4.09	\$4.09	\$4.22	\$4.09
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,492	\$1,149,879	187	\$30.55	\$30.55	\$30.78	\$30.55
CU.PR.C	Cdn Util 2nd Pr Y	500	\$8,945	2	\$17.89	\$17.89	\$17.89	\$17.89
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.48	\$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	\$17.57	\$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	500	\$23,893	3	\$47.80	\$47.80	\$47.81	\$47.71
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	13,452	\$198,416	18	\$14.74	\$14.74	\$14.93	\$14.68
CVE	Cenovus Energy Inc.	193,480	\$4,632,224	919	\$23.86	\$23.86	\$24.24	\$23.76
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	1,000	\$20,905	2	\$20.91	\$20.91	\$20.91	\$20.90
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	25	\$535	1	\$0.00	\$20.15	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CVG	Clairvest Group Inc	300	\$23,670	1	\$78.90	\$78.90	\$78.90	\$78.90
CVO	Coveo Solution J SV	6,953	\$76,890	37	\$10.89	\$10.89	\$11.22	\$10.89
CWB	Cdn Wstrn Bank	15,800	\$452,677	103	\$28.68	\$28.68	\$28.69	\$28.54
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	27,500	\$7,700	6	\$0.28	\$0.28	\$0.28	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	807	\$40,059	5	\$49.65	\$49.65	\$49.65	\$49.59
CXB	Calibre Mining Corp.	40,161	\$52,375	60	\$1.31	\$1.31	\$1.31	\$1.30
CXF	CI Cdn Conv Bond Un	1,900	\$16,042	2	\$8.38	\$8.38	\$8.46	\$8.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	600	\$12,532	3	\$21.09	\$21.09	\$21.09	\$20.79
CYB	Cymbria Corp Cl A NV	100	\$6,053	1	\$60.53	\$60.53	\$60.53	\$60.53
CYBR	Evolve Cyber Sec Heg	100	\$4,037	1	\$40.37	\$40.37	\$40.37	\$40.37
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
D.UN	Dream Office REIT Un	59,758	\$519,799	82	\$8.72	\$8.72	\$8.77	\$8.45
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,000	\$20,119	2	\$20.11	\$20.11	\$20.14	\$20.11
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	4,600	\$30,749	16	\$6.68	\$6.68	\$6.70	\$6.64
DBO	D-Box Tech Inc. A J	85,000	\$6,900	5	\$0.08	\$0.08	\$0.09	\$0.08
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	32,494	\$2,083,654	193	\$63.24	\$63.24	\$65.38	\$63.01
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,502	1	\$17.51	\$17.51	\$17.51	\$17.51
DCM	Data Commun Mgt	10,900	\$28,565	11	\$2.65	\$2.65	\$2.65	\$2.60
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	7,200	\$123,192	1	\$17.11	\$17.11	\$17.11	\$17.11
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
DFN	Dividend 15 Spl A	38,594	\$161,284	29	\$4.14	\$4.14	\$4.23	\$4.13
DFN.PR.A	Dividend 15 Spl Pr	6,000	\$58,500	3	\$9.76	\$9.76	\$9.76	\$9.74
DFY	Definity Fin Corp.	31,606	\$1,162,220	199	\$36.75	\$36.75	\$37.11	\$36.57
DGR	CI WisdomTrUSDVGrHG	200	\$7,803	2	\$39.01	\$39.01	\$39.02	\$39.01
DGR.B	CI WisdomTrUSDVn-HG	3,400	\$147,342	8	\$43.34	\$43.34	\$43.35	\$43.32
DGRC	CI WisdomCA QualDvNH	6,700	\$232,766	4	\$34.75	\$34.75	\$34.75	\$34.73
DGS	Div Growth Spl Cl A	4,300	\$19,588	4	\$4.57	\$4.57	\$4.57	\$4.55
DGS.PR.A	Div Growth Split Pr	3,400	\$33,585	10	\$9.87	\$9.87	\$9.90	\$9.87
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,300	\$89,746	18	\$12.33	\$12.33	\$12.39	\$12.22
DIAM	Star Diamond Corp J	8,000	\$560	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	610	\$3,174	4	\$5.17	\$5.17	\$5.29	\$5.17
DIR.UN	Dream Industrl REIT	66,556	\$825,276	211	\$12.39	\$12.39	\$12.49	\$12.35
DISC	BMO Gbl ConsmrDiscr	1,100	\$37,443	6	\$34.08	\$34.08	\$34.08	\$33.97
DIV	Divers Rylyty Corp.	12,700	\$33,068	10	\$2.61	\$2.61	\$2.62	\$2.59
DIVS	Evolve CA Pref UnHeg	3,000	\$42,336	4	\$14.12	\$14.12	\$14.12	\$14.08
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	47,270	\$663,242	55	\$14.01	\$14.01	\$14.04	\$14.01
DLR.U	Horizon US\$Cur A USF	122,614	\$1,261,589	96	\$10.29	\$10.29	\$10.29	\$10.28
DML	Denison Mines Corp	92,850	\$235,472	118	\$2.56	\$2.56	\$2.57	\$2.50
DN	Delta 9 Cannabis J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	44,306	\$600,144	151	\$13.68	\$13.68	\$13.73	\$12.87
DNG	Dynacor Group J	3,800	\$13,768	7	\$3.63	\$3.63	\$3.65	\$3.61
DNTL	dentalcorp Hldg J SV	68,903	\$396,259	135	\$5.77	\$5.77	\$5.95	\$5.70
DOL	Dollarama Inc.	42,156	\$4,132,518	340	\$97.86	\$97.86	\$98.29	\$97.78
DOO	BRP Inc. SV	27,318	\$2,608,339	160	\$95.25	\$95.25	\$96.87	\$94.96
DPM	Dundee Precious Mtl	37,979	\$361,644	111	\$9.44	\$9.44	\$9.63	\$9.44
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	4,500	\$38,956	10	\$8.73	\$8.73	\$8.73	\$8.54
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	\$20.04	\$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	3,210	\$65,853	23	\$20.67	\$20.67	\$20.67	\$20.17
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	100	\$627	1	\$6.27	\$6.27	\$6.27	\$6.27
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,500	\$1,688	2	\$0.38	\$0.38	\$0.38	\$0.38
DRX	ADF Group Inc. SV	8,100	\$43,522	10	\$5.37	\$5.37	\$5.40	\$5.37
DS	Dividend Select 15Eq	1,100	\$6,787	1	\$6.17	\$6.17	\$6.17	\$6.17
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,268	\$1,911,514	122	\$110.40	\$110.40	\$111.23	\$109.66
DSV	Discovery Slvr Crp J	292,802	\$204,047	126	\$0.70	\$0.70	\$0.72	\$0.68
DTOL	D2L Inc. J SV	2,002	\$16,854	4	\$8.26	\$8.26	\$8.49	\$8.26
DXB	Dynamic ActvTact Bnd	5,573	\$99,980	2	\$17.94	\$17.94	\$17.94	\$17.94
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	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	2,800	\$56,171	7	\$20.07	\$20.07	\$20.08	\$20.04
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	1,400	\$69,189	7	\$49.38	\$49.38	\$49.45	\$49.34
DXGE	Dynamic ActGlbEqIncm	11	\$234	1	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	400	\$7,432	2	\$18.56	\$18.56	\$18.60	\$18.56
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,300	\$199,450	24	\$19.35	\$19.35	\$19.46	\$19.31
DXQ	DynamicActvYldCovrOp	1,700	\$39,190	5	\$23.05	\$23.05	\$23.08	\$23.04
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	560	\$3,186	4	\$5.69	\$5.69	\$5.69	\$5.69
DXU	Dynamic ActvUS DivUn	600	\$27,822	2	\$46.33	\$46.33	\$46.57	\$46.33
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	1,600	\$31,448	5	\$19.66	\$19.66	\$19.66	\$19.64
DXW	Dynamic ActvIntl Div	3,688	\$79,681	8	\$21.65	\$21.65	\$21.65	\$21.55
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	54,500	\$9,120	6	\$0.16	\$0.16	\$0.17	\$0.16
E	Enterprise Group Inc	5,000	\$3,500	4	\$0.70	\$0.70	\$0.70	\$0.70
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,345	2	\$46.73	\$46.73	\$46.73	\$46.72
EBIT	Bitcoin ETF CA Unheg	5,100	\$93,489	21	\$18.24	\$18.24	\$18.42	\$18.24
EBIT.U	Bitcoin ETF US Unheg	675	\$9,074	3	\$13.42	\$13.42	\$13.47	\$13.42
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	21,363	\$45,576	64	\$2.14	\$2.14	\$2.18	\$2.11
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,400	\$5,129	3	\$3.69	\$3.69	\$3.69	\$3.64
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	200	\$1,892	2	\$9.46	\$9.46	\$9.46	\$9.46
EDR	Endeavour Silver J	39,800	\$121,002	86	\$3.04	\$3.04	\$3.12	\$3.02
EDT	Spectral Medical Inc	18,000	\$7,108	3	\$0.40	\$0.40	\$0.40	\$0.39
EDV	Endeavour Mining Ord	64,645	\$1,986,737	425	\$30.64	\$30.64	\$30.97	\$30.37
EFN	Element Fleet Mgt	51,456	\$1,091,207	322	\$21.22	\$21.22	\$21.27	\$21.10
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	11,200	\$128,674	38	\$11.42	\$11.42	\$11.57	\$11.42
EFX	Enerflex Ltd.	31,603	\$178,683	48	\$5.69	\$5.69	\$5.69	\$5.56
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	4,500	\$1,485	4	\$0.34	\$0.34	\$0.34	\$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	20,312	\$922,751	89	\$45.41	\$45.41	\$45.84	\$45.14
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	20,701	\$261,723	34	\$12.63	\$12.63	\$12.69	\$12.62
ELD	Eldorado Gold Corp.	58,253	\$971,568	246	\$16.69	\$16.69	\$16.85	\$16.44
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.30	\$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	800	\$14,136	1	\$17.67	\$17.67	\$17.67	\$17.67
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ELO	Eloro Resources J	20,600	\$30,081	12	\$1.47	\$1.47	\$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	84,514	\$4,048,138	424	\$47.90	\$47.90	\$48.21	\$47.68
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	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
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	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
EMA.PR.J	Emera Inc. Ser J Pr	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,112	\$1,018,775	190	\$37.54	\$37.54	\$37.76	\$37.35
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
ENB	Enbridge Inc.	171,446	\$7,938,320	773	\$46.21	\$46.21	\$46.55	\$46.17
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$29,668	5	\$19.50	\$19.50	\$20.02	\$19.50
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
ENB.PR.A	Enbridge 5.50% Pr	1,000	\$20,110	1	\$20.11	\$20.11	\$20.11	\$20.11
ENB.PR.B	Enbridge Inc Sr B Pr	1,900	\$29,570	3	\$15.60	\$15.60	\$15.60	\$15.50
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
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	140	\$2,433	2	\$17.35	\$17.35	\$17.35	\$17.35
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$34,812	4	\$19.34	\$19.34	\$19.34	\$19.34
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,600	\$33,192	6	\$20.75	\$20.75	\$20.75	\$20.74
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
ENCC	HoriznCA O&G EqCal E	30,000	\$327,551	24	\$10.91	\$10.91	\$10.98	\$10.89
ENCL	Horizn Cdn O&GEqCvCl	3,790	\$74,199	5	\$19.59	\$19.59	\$19.68	\$19.54
ENGH	Enghouse Systems Ltd	20,177	\$708,676	113	\$35.03	\$35.03	\$35.48	\$34.72
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	19,600	\$244,381	33	\$12.51	\$12.51	\$12.56	\$12.40
ENS.PR.A	E Split Corp. Pr	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.64	\$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.	14,090	\$1,063,543	76	\$75.37	\$75.37	\$75.96	\$74.69
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	9,200	\$279,622	28	\$30.36	\$30.36	\$30.43	\$30.36
EQL.F	Invesco S&P500EqCA-H	8,635	\$226,594	19	\$26.26	\$26.26	\$26.27	\$26.19
EQL.U	Invesco S&P500Eq USF	600	\$13,388	3	\$22.31	\$22.31	\$22.33	\$22.31
EQX	Equinox Gold Corp. J	84,874	\$586,080	169	\$6.95	\$6.95	\$7.01	\$6.78
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,400	\$16,426	7	\$2.23	\$2.23	\$2.24	\$2.20
ERF	Enerplus Corporation	22,871	\$491,062	118	\$21.47	\$21.47	\$21.72	\$21.39
ERO	Ero Copper Corp. J	50,118	\$839,650	211	\$16.70	\$16.70	\$17.07	\$16.54
ESG	Invesco S&P500ESG Un	1,200	\$39,528	2	\$32.94	\$32.94	\$32.94	\$32.94
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	114	\$2,980	2	\$26.14	\$26.14	\$26.14	\$26.14
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$24,931	4	\$31.15	\$31.15	\$31.21	\$31.15
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$15,725	3	\$39.29	\$39.29	\$39.32	\$39.29
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	\$4,423	1	\$44.23	\$44.23	\$44.23	\$44.23
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	20,852	\$43,020	64	\$2.09	\$2.09	\$2.09	\$2.04
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,000	\$24,254	7	\$12.04	\$12.04	\$12.24	\$12.04
ETC	EvolveCryptocurUH CA	900	\$7,487	4	\$8.29	\$8.29	\$8.35	\$8.29
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,200	\$5,202	9	\$1.24	\$1.24	\$1.24	\$1.23
ETHH	Purpose EthrCA CurHg	12,404	\$101,875	33	\$8.15	\$8.15	\$8.31	\$8.14
ETHH.B	Purpose EthrCA NC Hg	16,000	\$153,227	9	\$9.45	\$9.45	\$9.62	\$9.45
ETHH.U	Purpose EthrUS\$NC Hg	3,400	\$29,925	10	\$8.70	\$8.70	\$8.83	\$8.65
ETHI	Horizon GlbSustLdr A	1,000	\$44,225	4	\$44.23	\$44.23	\$44.26	\$44.17
ETHQ	3iQ Ether Staking Un	1,500	\$16,305	1	\$10.87	\$10.87	\$10.87	\$10.87
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,400	\$51,456	10	\$9.48	\$9.48	\$9.57	\$9.48
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	94,094	\$931,637	92	\$9.81	\$9.81	\$9.96	\$9.75
ETHX.U	CI GalxyEthernUS UH	6,549	\$59,460	15	\$8.98	\$8.98	\$9.14	\$8.96
ETHY	Purpose Ether Yld Un	10,825	\$33,552	25	\$3.09	\$3.09	\$3.12	\$3.08
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	22,100	\$152,769	41	\$6.95	\$6.95	\$6.96	\$6.82
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	26,000	\$35,922	13	\$1.39	\$1.39	\$1.39	\$1.38
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,800	\$30,280	7	\$16.86	\$16.86	\$16.88	\$16.74
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,800	\$49,422	7	\$10.30	\$10.30	\$10.37	\$10.26
FCCB	Fidelity CdnBndIdxUn	2,000	\$43,032	9	\$21.58	\$21.58	\$21.58	\$21.49
FCCD	Fidelity Cdn Div L	700	\$17,756	4	\$25.36	\$25.36	\$25.38	\$25.34
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	1,300	\$16,520	4	\$12.71	\$12.71	\$12.71	\$12.68
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,400	\$29,681	5	\$21.27	\$21.27	\$21.27	\$21.17
FCGB.U	Fidelity GlbCorBndUS	1,600	\$24,966	9	\$15.61	\$15.61	\$15.61	\$15.60
FCGI	Fidelity GlbMolncm L	900	\$11,070	1	\$12.30	\$12.30	\$12.30	\$12.30
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	8,400	\$175,710	19	\$20.99	\$20.99	\$20.99	\$20.85
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	28	\$565	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,300	\$251,869	28	\$34.51	\$34.51	\$34.61	\$34.41
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,800	\$186,181	21	\$32.06	\$32.06	\$32.18	\$32.01
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	300	\$13,611	1	\$45.37	\$45.37	\$45.37	\$45.37
FCR.UN	First Cap REIT Un	46,553	\$643,679	182	\$13.86	\$13.86	\$13.88	\$13.69
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	\$34.17	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,500	\$108,986	8	\$24.27	\$24.27	\$24.27	\$24.18
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	88,087	\$92,740	123	\$1.06	\$1.06	\$1.07	\$1.04
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	900	\$24,442	2	\$27.18	\$27.18	\$27.18	\$27.13
FCUL	Fidelity USLowVol Un	200	\$8,424	1	\$42.12	\$42.12	\$42.12	\$42.12
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$77,769	6	\$48.57	\$48.57	\$48.68	\$48.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,800	\$141,866	11	\$14.46	\$14.46	\$14.48	\$14.45
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,768	1	\$13.84	\$13.84	\$13.84	\$13.84
FDGE	Farmers Edge Inc. J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,800	\$120,196	56	\$8.70	\$8.70	\$9.01	\$8.54
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	106,500	\$13,995	8	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,867	\$4,780,798	35	\$1,236.02	\$1236.02	\$1244.89	\$1228.99
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
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	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	2,700	\$59,424	6	\$22.00	\$22.00	\$22.06	\$22.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,900	\$9,280	1	\$3.20	\$3.20	\$3.20	\$3.20
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$39,980	2	\$9.99	\$9.99	\$10.00	\$9.99
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	23,600	\$229,504	31	\$9.73	\$9.73	\$9.75	\$9.69
FGO.U	CI EnhancGvtBndHG US	5,100	\$50,235	4	\$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	600	\$25,596	2	\$42.74	\$42.74	\$42.74	\$42.58
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	2,900	\$32,027	4	\$11.07	\$11.07	\$11.07	\$11.04
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	8,500	\$174,086	7	\$20.49	\$20.49	\$20.49	\$20.47
FHQ	1stTr AlpDEX US Tech	200	\$15,296	2	\$76.48	\$76.48	\$76.48	\$76.48
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,010	\$148,472	22	\$6.45	\$6.45	\$6.47	\$6.44
FIG	CI Invest GrdBnd Heg	13,050	\$117,085	13	\$8.97	\$8.97	\$8.98	\$8.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	1,100	\$9,460	1	\$8.60	\$8.60	\$8.60	\$8.60
FIH.U	Fairfax India SV USF	7,900	\$101,981	35	\$13.06	\$13.06	\$13.06	\$12.84
FIL	Filo Corp. J	24,411	\$447,023	93	\$18.24	\$18.24	\$18.55	\$18.16
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 TrintiCapStrngth	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	847	\$14,529	4	\$17.16	\$17.16	\$17.16	\$17.13
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,300	\$23,791	3	\$18.30	\$18.30	\$18.31	\$18.30
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$29,917	3	\$9.67	\$9.67	\$9.67	\$9.65
FLNT	FLINT Corp.	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	4,000	\$27,060	4	\$6.75	\$6.75	\$6.78	\$6.75
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 Mnri J	234,036	\$3,022,550	1,037	\$12.74	\$12.74	\$13.15	\$12.73
FN	First Nat'l Fin Corp	5,835	\$221,965	24	\$38.04	\$38.04	\$38.17	\$37.86
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.	40,701	\$6,462,646	322	\$158.69	\$158.69	\$161.28	\$157.85
FOM	Foran Mining Corp J	54,681	\$225,314	111	\$4.11	\$4.11	\$4.30	\$4.06
FOOD	Goodfood Market J	25,000	\$8,543	16	\$0.35	\$0.35	\$0.35	\$0.34
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	70,664	\$553,994	217	\$7.87	\$7.87	\$7.94	\$7.71
FRU	Freehold Royalties	25,787	\$368,893	101	\$14.28	\$14.28	\$14.41	\$14.24
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,900	\$46,426	7	\$9.48	\$9.48	\$9.48	\$9.47
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	1,630	\$27,668	3	\$16.98	\$16.98	\$16.98	\$16.94
FST	1st Tr CdnCapStrngUn	200	\$8,622	2	\$43.11	\$43.11	\$43.11	\$43.11
FSV	FirstService Corp.	6,142	\$1,308,203	53	\$212.46	\$212.46	\$214.22	\$211.75
FSY	Forsys Metals Corp J	68,000	\$52,020	24	\$0.75	\$0.75	\$0.78	\$0.75
FSZ	Fiera Capital A SV	20,400	\$100,863	56	\$4.95	\$4.95	\$4.99	\$4.90
FT	Fortune Minerals J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FTG	Firan Tech Grp Corp.	7,900	\$32,196	13	\$4.06	\$4.06	\$4.09	\$4.05
FTN	Financial 15 Splt A	40,800	\$293,015	32	\$7.19	\$7.19	\$7.21	\$7.16
FTN.PR.A	Financial 15 Splt Pr	8,600	\$86,758	20	\$10.09	\$10.09	\$10.14	\$10.05
FTS	Fortis Inc.	53,398	\$2,966,084	392	\$55.50	\$55.50	\$55.79	\$55.38
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	47,822	\$1,672,642	253	\$34.84	\$34.84	\$35.26	\$34.78
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
FVI	Fortuna Silver Mines	98,975	\$507,639	206	\$5.15	\$5.15	\$5.23	\$5.07
FVL	Freegold Ventures J	79,100	\$27,736	10	\$0.35	\$0.35	\$0.36	\$0.33
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	865	\$17,704	5	\$20.46	\$20.46	\$20.48	\$20.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	8,800	\$6,178	5	\$0.71	\$0.71	\$0.71	\$0.70
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	8,500	\$7,405	2	\$0.88	\$0.88	\$0.88	\$0.87
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.86	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	4,900	\$216,471	23	\$44.75	\$44.75	\$44.75	\$43.42
GCL	Colabor Group Inc.	1,700	\$1,911	4	\$1.11	\$1.11	\$1.13	\$1.11
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	2,400	\$120,132	12	\$50.06	\$50.06	\$50.06	\$50.04
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	1,600	\$57,960	7	\$36.17	\$36.17	\$36.34	\$36.09
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,125	\$9,896	7	\$8.85	\$8.85	\$8.85	\$8.70
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,880	2	\$9.60	\$9.60	\$9.60	\$9.60
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,084	\$371,965	122	\$20.53	\$20.53	\$20.66	\$20.52
GENM	Generation Mining J	77,000	\$16,530	21	\$0.22	\$0.22	\$0.22	\$0.21
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,935	1	\$49.35	\$49.35	\$49.35	\$49.35
GFL	GFL Environment SV	42,916	\$1,676,291	210	\$38.83	\$38.83	\$39.72	\$38.83
GFP	Green1st ForestProdJ	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
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	39,200	\$50,014	64	\$1.28	\$1.28	\$1.29	\$1.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,100	\$50,809	4	\$46.14	\$46.14	\$46.20	\$46.14
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	32,209	\$4,447,757	278	\$137.97	\$137.97	\$138.65	\$137.25
GIES	Guardian Intl EqSct	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	17,005	\$833,307	153	\$48.90	\$48.90	\$49.17	\$48.54
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.	16,500	\$9,040	3	\$0.55	\$0.55	\$0.55	\$0.54
GLCC	Horizn Gld EqCvCl E	5,915	\$140,149	27	\$23.77	\$23.77	\$23.84	\$23.56
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	75,650	\$192,483	95	\$2.52	\$2.52	\$2.58	\$2.50
GLXY	Galaxy Digital J Ord	117,049	\$914,585	427	\$7.84	\$7.84	\$7.97	\$7.65
GMTN	Gold Mountain Mng J	46,000	\$3,780	2	\$0.09	\$0.09	\$0.09	\$0.08
GMX	Globex Mining Ent J	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
GOLD	GoldMining Inc. J	27,121	\$32,758	25	\$1.22	\$1.22	\$1.22	\$1.20
GOOS	Cda Goose Hldgs SV	33,950	\$491,529	232	\$14.50	\$14.50	\$14.62	\$14.33
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,200	\$15,667	45	\$1.92	\$1.92	\$1.95	\$1.89
GRC	Gold Springs Res J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	32,640	\$4,941	14	\$0.15	\$0.15	\$0.16	\$0.15
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,430	\$1,015,499	67	\$70.25	\$70.25	\$70.86	\$69.57
GSY	goeasy Ltd.	7,246	\$938,847	62	\$129.91	\$129.91	\$130.14	\$128.75
GTE	Gran Tierra Energy	2,910	\$24,894	14	\$8.57	\$8.57	\$8.62	\$8.51
GUD	Knight Therapeutics	8,553	\$45,547	26	\$5.35	\$5.35	\$5.35	\$5.28
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	\$50.03	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWO	Great-West Lifeco	74,715	\$3,254,184	356	\$43.61	\$43.61	\$43.75	\$43.08
GWO.PR.G	Gt-West Lifeco Pr G	1,600	\$31,061	5	\$19.42	\$19.42	\$19.42	\$19.41
GWO.PR.H	Gt-West Lifeco Pr H	1,800	\$33,070	3	\$18.30	\$18.30	\$18.50	\$18.30
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,256	2	\$17.53	\$17.53	\$17.53	\$17.50
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.44	\$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	300	\$5,770	3	\$19.20	\$19.20	\$19.30	\$19.20
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
GXE	Gear Energy Ltd.	133,000	\$87,405	26	\$0.65	\$0.65	\$0.68	\$0.65
H	Hydro One Limited	38,119	\$1,445,362	232	\$37.87	\$37.87	\$38.16	\$37.63
HAB	Horizon CorpBnd E Un	9,700	\$92,705	8	\$9.57	\$9.57	\$9.57	\$9.55
HAC	Horizon Seasonl E Un	1,600	\$43,565	4	\$27.23	\$27.23	\$27.23	\$27.22
HAD	Horizon ActvCdnBndUn	900	\$7,749	1	\$8.61	\$8.61	\$8.61	\$8.61
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	4,000	\$28,000	2	\$7.00	\$7.00	\$7.00	\$7.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,600	\$65,726	5	\$18.26	\$18.26	\$18.26	\$18.25
HARB	Horizon TacTotRetBnd	3,900	\$38,372	6	\$9.84	\$9.84	\$9.85	\$9.82
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	800	\$6,408	1	\$8.01	\$8.01	\$8.01	\$8.01
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	5,200	\$159,388	6	\$30.55	\$30.55	\$30.67	\$30.55
HBA	Hamilton AusBk=Wgt E	200	\$4,205	2	\$21.03	\$21.03	\$21.03	\$21.02
HBAL	HorizonsBalAstAloc A	3,530	\$47,771	8	\$13.52	\$13.52	\$13.55	\$13.52
HBB	Horizon Cdn SlctUniv	13,200	\$598,279	30	\$45.37	\$45.37	\$45.41	\$45.26
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	3,600	\$33,596	6	\$9.32	\$9.32	\$9.34	\$9.32
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,092	1	\$10.46	\$10.46	\$10.46	\$10.46
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	45,814	\$274,371	132	\$5.97	\$5.97	\$6.09	\$5.94
HBND	Hamilton US BndYldMx	721	\$11,225	4	\$15.57	\$15.57	\$15.57	\$15.56
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	800	\$9,068	3	\$11.37	\$11.37	\$11.37	\$11.33
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	12,300	\$221,776	25	\$18.04	\$18.04	\$18.08	\$18.00
HCLN	Harvest CleanEngy Un	800	\$7,104	2	\$8.88	\$8.88	\$8.88	\$8.88
HCON	Horizons Conserv A	1,300	\$16,052	2	\$12.34	\$12.34	\$12.35	\$12.34
HCRE	Horizons EqICA REIT	2,100	\$47,361	5	\$22.58	\$22.58	\$22.58	\$22.47
HDGE	Accelerate Absol Heg	2,000	\$47,707	5	\$23.89	\$23.89	\$23.89	\$23.80
HDIF	Harvest DiverMolncmA	10,715	\$81,659	14	\$7.63	\$7.63	\$7.63	\$7.61
HDIV	HamiltonEnhnMitSecCl	12,584	\$192,547	28	\$15.30	\$15.30	\$15.32	\$15.27
HEB	Hamilton Cdn Bk=Wgt	3,500	\$51,813	5	\$14.81	\$14.81	\$14.81	\$14.77
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,700	\$23,976	37	\$4.21	\$4.21	\$4.21	\$4.20
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	3,400	\$49,125	7	\$14.44	\$14.44	\$14.47	\$14.44
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,800	\$45,310	9	\$24.90	\$24.90	\$25.48	\$24.90
HEWB	Horizons EqICdaBanks	1,900	\$52,406	5	\$27.58	\$27.58	\$27.60	\$27.55
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,800	\$20,968	2	\$11.65	\$11.65	\$11.65	\$11.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,000	\$13,554	3	\$13.57	\$13.57	\$13.57	\$13.53
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	52,600	\$514,466	30	\$9.76	\$9.76	\$9.79	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	37,221	\$210,527	44	\$5.66	\$5.66	\$5.77	\$5.60
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	97,852	\$1,302,133	106	\$13.37	\$13.37	\$13.50	\$13.00
HGY	Horizons GldYld E Un	5,460	\$53,003	9	\$9.72	\$9.72	\$9.72	\$9.70
HHL	Harvest HlthcrLdr Un	19,905	\$155,080	26	\$7.78	\$7.78	\$7.81	\$7.78
HHL.B	HarvestHealthcrB U-H	900	\$7,672	2	\$8.52	\$8.52	\$8.54	\$8.52
HHL.U	HarvestHealthcare US	2,100	\$17,226	4	\$8.20	\$8.20	\$8.21	\$8.20
HHLE	Harvest HlthcrIncm A	4,100	\$39,998	3	\$9.73	\$9.73	\$9.76	\$9.73
HHRS	Hammerhead Engy A	10,900	\$222,395	37	\$20.38	\$20.38	\$20.48	\$20.36
HIG	Brompton GlbHlthcrCA	500	\$4,047	2	\$8.09	\$8.09	\$8.10	\$8.09
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	600	\$60,250	9	\$100.42	\$100.42	\$100.42	\$100.42
HIU	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrS	400	\$11,960	3	\$29.93	\$29.93	\$29.93	\$29.89
HLF	High Liner Foods Inc	5,400	\$58,728	11	\$11.01	\$11.01	\$11.01	\$10.82
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	600	\$5,088	2	\$8.48	\$8.48	\$8.48	\$8.48
HLIT	HoriznGlbLithiumProd	300	\$7,286	3	\$24.32	\$24.32	\$24.32	\$24.23
HLPR	Horizn LadrCA PrShr	3,100	\$68,775	7	\$22.19	\$22.19	\$22.23	\$22.16
HLS	HLS Therapeutics J	3,400	\$11,358	7	\$3.47	\$3.47	\$3.47	\$3.24
HMAX	Hamilton CdnFinMax E	57,388	\$771,865	50	\$13.45	\$13.45	\$13.49	\$13.42
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	3,315	\$28,521	9	\$8.56	\$8.56	\$8.69	\$8.56
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,100	\$19,336	4	\$9.20	\$9.20	\$9.21	\$9.20
HND	BetaProNatGas Lev Br	24,700	\$1,706,390	65	\$68.20	\$68.20	\$70.62	\$67.98
HNU	BetaPro NatGasLevBul	342,733	\$2,968,498	384	\$8.81	\$8.81	\$8.84	\$8.46
HOD	BetaPro CrdOilInvrBr	28,600	\$243,397	21	\$8.59	\$8.59	\$8.62	\$8.38
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	6,974	\$71,575	28	\$10.31	\$10.31	\$10.32	\$10.20
HOM.UN	BSR REIT Invest Un	5,050	\$70,880	23	\$13.93	\$13.93	\$14.20	\$13.92
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,500	\$8,460	11	\$0.73	\$0.73	\$0.76	\$0.73
HOU	BetaPro CrdOilLevBul	121,190	\$1,560,431	83	\$12.81	\$12.81	\$13.13	\$12.67
HPF	HarvestEnergyLdr+ Un	6,000	\$20,640	2	\$3.43	\$3.43	\$3.45	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	10,500	\$79,497	5	\$7.55	\$7.55	\$7.59	\$7.55
HPS.A	Hammond Power A SV	3,630	\$296,959	25	\$81.99	\$81.99	\$82.67	\$80.04
HPYT	Harvest PremYldTreas	15,017	\$180,158	12	\$12.02	\$12.02	\$12.02	\$11.93
HQD	BetaProNSDQ100 -2xBr	75,240	\$1,322,347	85	\$17.63	\$17.63	\$17.70	\$17.45
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	41,715	\$643,134	61	\$15.36	\$15.36	\$15.52	\$15.34
HR.UN	H&R Real Estate Un	42,500	\$379,923	129	\$8.94	\$8.94	\$8.97	\$8.89
HRAA	Horizons ReSolvAlloc	1,900	\$21,412	4	\$11.30	\$11.30	\$11.30	\$11.26
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.	3,300	\$51,263	7	\$15.50	\$15.50	\$15.62	\$15.45
HSAB	Horizons CshMaxShare	6,839	\$745,217	39	\$108.95	\$108.95	\$109.00	\$108.81
HSD	BetaPro S&P500 -2xBr	33,295	\$816,410	69	\$24.55	\$24.55	\$24.59	\$24.45
HSH	Horizn S&P500CA Hegd	3,452	\$193,033	6	\$55.87	\$55.87	\$55.93	\$55.87
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	17,500	\$291,498	32	\$16.65	\$16.65	\$16.71	\$16.62
HSUV.U	HorizonsUSD CshMaxUS	1,748	\$187,836	14	\$107.49	\$107.49	\$107.65	\$107.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	10,900	\$172,815	22	\$15.83	\$15.83	\$15.90	\$15.81
HTA.B	HarvestTecAchGroB UH	1,000	\$16,370	1	\$16.37	\$16.37	\$16.37	\$16.37
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	680	\$9,545	6	\$14.02	\$14.02	\$14.08	\$14.02
HTB	Horizn US7-10TreasBd	700	\$37,701	4	\$53.86	\$53.86	\$53.89	\$53.76
HTB.U	HoriznUS7-10TreaBdUS	300	\$11,850	1	\$39.50	\$39.50	\$39.50	\$39.50
HTL	Hamilton Thorne Ltd.	26,300	\$32,285	14	\$1.23	\$1.23	\$1.25	\$1.17
HUBL	Harvest US BkLeadUn	500	\$5,046	4	\$10.11	\$10.11	\$10.11	\$10.07
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	470	\$9,921	3	\$21.11	\$21.11	\$21.11	\$21.10
HUF	Horizons UltST USBnd	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$19,223	3	\$16.03	\$16.03	\$16.03	\$16.00
HULC	HorizonsUS LrgCapldx	2,300	\$169,439	8	\$73.44	\$73.44	\$73.71	\$73.44
HULC.U	Horizon LrgCapldx US	100	\$5,406	1	\$54.06	\$54.06	\$54.06	\$54.06
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,100	\$20,044	7	\$9.60	\$9.60	\$9.62	\$9.49
HURA	Horizon GlbUranium A	200	\$7,165	2	\$35.88	\$35.88	\$35.88	\$35.77
HUT	Hut 8 Mining Corp J	69,986	\$184,355	188	\$2.62	\$2.62	\$2.68	\$2.54
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,900	\$145,428	22	\$16.36	\$16.36	\$16.37	\$16.31
HUTS	Hamilton EnhncUtil E	3,500	\$40,934	4	\$11.69	\$11.69	\$11.73	\$11.69
HUV	BetaProSP500ST Futre	9,900	\$123,383	23	\$12.51	\$12.51	\$12.51	\$12.40
HUZ	Horizons Silver ETF	12,040	\$136,305	8	\$11.32	\$11.32	\$11.35	\$11.31
HWO	High Arctic Engy Inc	1,300	\$1,495	1	\$1.15	\$1.15	\$1.15	\$1.15
HWX	Headwater Expl Inc.	15,882	\$113,233	57	\$7.12	\$7.12	\$7.19	\$7.10
HXCN	HorizonsS&PTSXCpldx	2,600	\$82,789	8	\$31.84	\$31.84	\$31.88	\$31.83
HXD	BetaProS&PTSX60-2xBr	59,600	\$418,850	18	\$7.04	\$7.04	\$7.04	\$6.99
HXDM	Horizons IntlMkts Eq	4,400	\$182,518	12	\$41.43	\$41.43	\$41.55	\$41.43
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$9,772	3	\$32.32	\$32.32	\$32.70	\$32.32
HXEM	Horizons EmergMkt Eq	1,800	\$58,127	5	\$32.27	\$32.27	\$32.31	\$32.27
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$59.73	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$22,085	1	\$44.17	\$44.17	\$44.17	\$44.17
HXQ	Horizon NASDAQ100SHR	629	\$39,105	6	\$62.32	\$62.32	\$62.32	\$62.10
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,810	\$113,977	10	\$62.92	\$62.92	\$63.01	\$62.92
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	12,858	\$652,803	40	\$50.71	\$50.71	\$50.91	\$50.71
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,900	\$71,887	6	\$18.34	\$18.34	\$18.47	\$18.34
HXX	HoriznEURO 50IndxShr	1,200	\$53,594	4	\$44.65	\$44.65	\$44.71	\$44.65
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,100	\$52,628	5	\$7.43	\$7.43	\$7.43	\$7.39
HYLD	Hamilton USCvCIHG C\$	17,850	\$215,866	26	\$12.08	\$12.08	\$12.11	\$12.08
HYLD.U	Hamilton USCvCIUH US	1,000	\$12,340	1	\$12.34	\$12.34	\$12.34	\$12.34
HZD	BetaPro Slvr -2DlyBr	11,400	\$150,330	4	\$13.30	\$13.30	\$13.34	\$13.17
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	33,084	\$724,597	67	\$21.81	\$21.81	\$22.06	\$21.70
IAF.PR.B	Indstrl AlliancePr B	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
IAG	iA Financial Corp.	50,183	\$4,494,618	348	\$89.66	\$89.66	\$90.12	\$89.01
IAU	i-80 Gold Corp. J	129,211	\$265,284	104	\$2.08	\$2.08	\$2.10	\$2.01
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,800	\$16,500	2	\$9.20	\$9.20	\$9.20	\$9.16
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	22,900	\$48,908	7	\$2.03	\$2.03	\$2.20	\$2.03
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	336	\$4,745	3	\$14.09	\$14.09	\$14.17	\$14.09
IFA	iFabric Corp. J	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
IFC	Intact Fin Corp.	19,550	\$4,145,974	178	\$212.35	\$212.35	\$212.45	\$210.18
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.25	\$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	\$20.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,800	\$36,882	5	\$20.49	\$20.49	\$20.49	\$20.49
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
IFC.PR.I	Intact Fin A Ser 9	1,000	\$21,010	3	\$21.01	\$21.01	\$21.01	\$21.01
IFC.PR.K	Intact Fin A Ser 11	400	\$8,196	1	\$20.49	\$20.49	\$20.49	\$20.49
IFP	Interfor Corporation	75,683	\$1,751,142	210	\$23.07	\$23.07	\$23.38	\$23.00
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$6,290	3	\$12.55	\$12.55	\$12.60	\$12.55
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.04	\$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.	12,084	\$403,371	64	\$33.38	\$33.38	\$33.53	\$33.30
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	30,869	\$373,188	135	\$12.09	\$12.09	\$12.17	\$11.90
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	200	\$1,670	1	\$8.35	\$8.35	\$8.35	\$8.35
ILLM	illumin Holdings J	5,862	\$8,709	7	\$1.47	\$1.47	\$1.49	\$1.47
IMG	Iamgold Corporation	39,968	\$134,215	84	\$3.35	\$3.35	\$3.38	\$3.32
IMO	Imperial Oil Ltd.	135,276	\$10,585,303	1,056	\$78.14	\$78.14	\$78.83	\$77.84
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.48	\$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	89,500	\$846,824	386	\$9.36	\$9.36	\$9.58	\$9.31
INE.PR.A	Innergex Renew Pr A	1,100	\$13,140	2	\$11.90	\$11.90	\$11.95	\$11.90
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,500	\$1,741	2	\$1.17	\$1.17	\$1.17	\$1.16
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.	3,917	\$53,780	31	\$13.78	\$13.78	\$13.85	\$13.64
IPO	InPlay Oil Corp.	9,840	\$23,224	20	\$2.35	\$2.35	\$2.38	\$2.34
IQD	CI WisdomTrIntlDivHG	1,200	\$37,369	3	\$31.12	\$31.12	\$31.17	\$31.12
IQD.B	CI Wisdom3IntlDvNn-H	300	\$8,301	1	\$27.67	\$27.67	\$27.67	\$27.67
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,604	\$33,423	7	\$20.96	\$20.96	\$20.96	\$20.80
ITE	i3 Energy plc Ord	32,500	\$5,728	5	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	2,500	\$1,240	4	\$0.50	\$0.50	\$0.50	\$0.50
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	71,413	\$775,532	332	\$10.82	\$10.82	\$11.16	\$10.79
IVQ	Invesque Inc.	14,500	\$4,713	1	\$0.33	\$0.33	\$0.33	\$0.33
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,300	\$22,586	2	\$17.36	\$17.36	\$17.39	\$17.36
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,200	\$13,019	11	\$1.83	\$1.83	\$1.84	\$1.78
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,300	\$38,916	3	\$29.95	\$29.95	\$29.95	\$29.92
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	17,770	\$72,062	79	\$4.04	\$4.04	\$4.11	\$4.04
JWEL	Jamieson Wellness	26,057	\$768,902	92	\$29.60	\$29.60	\$29.73	\$29.20
K	Kinross Gold Corp.	171,650	\$1,328,441	435	\$7.79	\$7.79	\$7.81	\$7.66
KBL	K-Bro Linen Inc.	2,300	\$79,303	11	\$34.99	\$34.99	\$34.99	\$33.98
KEC	Kiwetinohk Energy	90	\$1,126	1	\$0.00	\$12.84	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,200	\$67,186	8	\$13.02	\$13.02	\$13.14	\$12.90
KEI	Kolibri Glb Energy	2,800	\$15,738	9	\$5.61	\$5.61	\$5.65	\$5.57
KEL	Kelt Expl Ltd.	48,110	\$337,870	81	\$6.99	\$6.99	\$7.17	\$6.96
KEY	Keyera Corp.	40,825	\$1,344,100	215	\$32.94	\$32.94	\$33.06	\$32.76
KILO	Purpose Gold Bul Un	3,100	\$93,097	11	\$30.06	\$30.06	\$30.06	\$29.98
KILO.B	Purpose Gld Nn-curHg	100	\$3,275	1	\$32.75	\$32.75	\$32.75	\$32.75
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	20,935	\$355,735	101	\$17.00	\$17.00	\$17.08	\$16.88
KNT	K92 Mining Inc. J	255,235	\$1,455,750	346	\$5.50	\$5.50	\$5.93	\$5.44
KPT	KP Tissue Inc.	640	\$6,059	5	\$9.45	\$9.45	\$9.52	\$9.43
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	39,800	\$181,523	104	\$4.60	\$4.60	\$4.63	\$4.49
KSI	kneat.com, inc. J	24,900	\$77,668	10	\$3.15	\$3.15	\$3.15	\$3.06
KXS	Kinaxis Inc. J	6,945	\$1,056,316	61	\$151.81	\$151.81	\$152.69	\$151.54
L	Loblaw Companies Ltd	57,691	\$7,010,598	483	\$121.71	\$121.71	\$121.86	\$120.79
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
LAAC	Lithium Argentina J	32,050	\$241,867	72	\$7.45	\$7.45	\$7.77	\$7.38
LABS	MediPharm LabsCorp J	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	16,290	\$148,410	63	\$9.03	\$9.03	\$9.46	\$9.02
LAM	Laramide Resources J	45,000	\$31,050	9	\$0.70	\$0.70	\$0.70	\$0.67
LAS.A	Lassonde Ind Cl A SV	103	\$14,665	2	\$142.28	\$142.28	\$142.28	\$142.28
LB	Laurentian Bk of Can	20,297	\$520,732	99	\$25.54	\$25.54	\$25.87	\$25.54
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
LBS	Life & Banc Split A	32,000	\$252,726	25	\$7.86	\$7.86	\$7.98	\$7.85
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	1,700	\$12,870	2	\$7.50	\$7.50	\$7.58	\$7.50
LCS	Brompton Life Splt A	1,000	\$6,360	1	\$6.36	\$6.36	\$6.36	\$6.36
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.76	\$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	37,800	\$84,813	36	\$2.19	\$2.19	\$2.35	\$2.19
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	2,700	\$9,651	2	\$3.55	\$3.55	\$3.58	\$3.55
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	217,860	\$58,858	43	\$0.29	\$0.29	\$0.29	\$0.25
LGO	Largo Inc. J	13,400	\$38,349	19	\$2.87	\$2.87	\$2.92	\$2.81
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$25,343	2	\$63.36	\$63.36	\$63.36	\$63.35
LIF	Labrador Iron Ore	30,405	\$954,630	140	\$31.41	\$31.41	\$31.70	\$31.24
LIFE	Evolve GlbHlthYldHeg	3,400	\$68,695	14	\$20.22	\$20.22	\$20.28	\$20.18
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LIRC	Lithium Royalty J	6,200	\$63,030	22	\$10.13	\$10.13	\$10.28	\$10.13
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,000	\$17,825	10	\$17.93	\$17.93	\$17.97	\$17.68
LNR	Linamar Corporation	19,995	\$1,149,147	117	\$57.46	\$57.46	\$57.88	\$57.31
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	\$0.09	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	68,379	\$1,551,127	291	\$22.50	\$22.50	\$22.92	\$22.32
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,500	\$5,583	2	\$0.37	\$0.37	\$0.37	\$0.36
LUG	Lundin Gold Inc. J	48,383	\$761,986	261	\$15.91	\$15.91	\$16.01	\$15.42
LUN	Lundin Mining Corp	137,269	\$1,240,381	708	\$8.89	\$8.89	\$9.31	\$8.86
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	18,598	\$286,089	80	\$15.47	\$15.47	\$15.62	\$15.03
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MATR	Shawcor Ltd.	26,959	\$382,394	143	\$14.14	\$14.14	\$14.33	\$14.09
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	35,500	\$12,035	2	\$0.33	\$0.33	\$0.34	\$0.33
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	46,000	\$13,120	4	\$0.29	\$0.29	\$0.30	\$0.29
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	700	\$1,190	1	\$1.70	\$1.70	\$1.70	\$1.70
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MCSM	ManufMultfCdSMID Un	400	\$14,152	1	\$35.38	\$35.38	\$35.38	\$35.38
MDA	MDA Ltd. J	15,900	\$185,939	80	\$11.63	\$11.63	\$11.83	\$11.59
MDF	mdf commerce inc.	700	\$2,763	7	\$3.94	\$3.94	\$3.97	\$3.94
MDI	Major Drilling Group	31,289	\$227,743	78	\$7.23	\$7.23	\$7.45	\$7.21
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MDP	Medexus Pharma J	14,400	\$21,049	14	\$1.45	\$1.45	\$1.52	\$1.45
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	10,500	\$9,310	4	\$0.89	\$0.89	\$0.90	\$0.88
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MEG	MEG Energy Corp.	108,441	\$2,790,874	600	\$25.64	\$25.64	\$26.05	\$25.53
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	\$139.92	\$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	135,702	\$3,568,438	594	\$26.28	\$26.28	\$26.41	\$26.19
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.13	\$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	500	\$10,716	2	\$21.44	\$21.44	\$21.44	\$21.43
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.20	\$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	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,300	\$456,565	101	\$24.98	\$24.98	\$25.12	\$24.85
MFT	Mackenzie FltgRate E	15,350	\$265,934	26	\$17.31	\$17.31	\$17.35	\$17.31
MG	Magna Int'l Inc.	37,108	\$2,740,365	207	\$73.87	\$73.87	\$74.04	\$73.43
MGA	Mega Uranium Ltd. J	171,630	\$66,882	29	\$0.38	\$0.38	\$0.41	\$0.38
MGAB	Mackenzie GlbFixIncm	15,000	\$253,500	3	\$16.90	\$16.90	\$16.90	\$16.90
MGB	Mackenzie GlbFxlncmE	3,550	\$56,983	8	\$16.05	\$16.05	\$16.09	\$16.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	11	\$170	4	\$0.00	\$15.05	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,500	\$16,003	6	\$10.66	\$10.66	\$10.68	\$10.65
MI.UN	Minto Apart REIT Un	31,778	\$455,641	185	\$14.37	\$14.37	\$14.46	\$14.18
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
MID.UN	MINT Incme Fnd Tr Un	500	\$3,145	1	\$6.29	\$6.29	\$6.29	\$6.29
MIN	Excelsior Mining J	2,000	\$338	3	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$7,680	1	\$15.36	\$15.36	\$15.36	\$15.36
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	36,500	\$671,000	54	\$18.39	\$18.39	\$18.42	\$18.36
MKC	Mackenzie MaxDvrCA E	600	\$18,343	2	\$30.63	\$30.63	\$30.63	\$30.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	2,800	\$43,359	6	\$15.49	\$15.49	\$15.54	\$15.43
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	\$1.70	\$0.00	\$0.00
MND	Mandalay Res Corp J	300	\$528	1	\$1.76	\$1.76	\$1.76	\$1.76
MNO	Meridian MinUK Soc J	81,500	\$25,795	8	\$0.34	\$0.34	\$0.34	\$0.30
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.95	\$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	3,100	\$85,536	9	\$27.57	\$27.57	\$27.61	\$27.57
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,042	1	\$100.42	\$100.42	\$100.42	\$100.42
MNY	Purpose Cash Mgt Un	1,300	\$130,507	6	\$100.39	\$100.39	\$100.39	\$100.39
MOGO	Mogo Inc. J	11,300	\$19,168	9	\$1.71	\$1.71	\$1.72	\$1.68
MOZ	Marathon Gold Corp J	139,000	\$108,760	46	\$0.79	\$0.79	\$0.80	\$0.78
MPAY	Horizn MTRm US Treas	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
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	6,600	\$37,318	14	\$5.60	\$5.60	\$5.72	\$5.49
MPVD	Mountain Province J	30,500	\$8,060	5	\$0.27	\$0.27	\$0.27	\$0.26
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	960	\$101,636	6	\$106.30	\$106.30	\$106.59	\$105.16
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,780	\$309,900	72	\$11.99	\$11.99	\$12.10	\$11.95
MREL	Middlefld RI Est Div	60	\$685	1	\$0.00	\$11.38	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	8,200	\$110,209	21	\$13.33	\$13.33	\$13.53	\$13.33
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
MRU	Metro Inc.	44,691	\$3,097,113	248	\$69.33	\$69.33	\$69.42	\$69.19
MSA	Mineros S.A.	5,500	\$3,235	2	\$0.57	\$0.57	\$0.59	\$0.57
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.	12,000	\$159,334	72	\$13.30	\$13.30	\$13.30	\$13.22
MTY	MTY Food Group Inc.	14,595	\$761,420	68	\$52.54	\$52.54	\$52.54	\$51.73
MUB	Mackenzie Uncnstrn E	14,750	\$262,869	24	\$17.81	\$17.81	\$17.86	\$17.79
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	\$40.54	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,300	\$43,108	8	\$10.00	\$10.00	\$10.08	\$9.95
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,200	\$85,107	7	\$26.60	\$26.60	\$26.61	\$26.56
MX	Methanex Corporation	17,409	\$993,818	84	\$56.93	\$56.93	\$57.90	\$56.79
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
NA	Nat'l Bank of Canada	88,804	\$8,006,761	704	\$90.22	\$90.22	\$90.39	\$89.65
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,660	3	\$25.24	\$25.24	\$25.24	\$25.10
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$31,550	3	\$24.29	\$24.29	\$24.29	\$24.02
NA.PR.S	Nat'l Bank Ser 30 Pr	940	\$18,011	4	\$19.17	\$19.17	\$19.17	\$19.11
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,900	\$252,118	23	\$23.15	\$23.15	\$23.18	\$23.10
NANO	Nano One Materials J	8,965	\$22,364	18	\$2.48	\$2.48	\$2.50	\$2.47
NB	NioCorp Dev Ltd. J	900	\$4,211	5	\$4.64	\$4.64	\$4.92	\$4.63
NBLY	Neighbourly Pharm J	17,401	\$304,502	53	\$17.49	\$17.49	\$17.61	\$17.34
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	38,500	\$5,558	4	\$0.14	\$0.14	\$0.15	\$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	68,600	\$35,617	16	\$0.51	\$0.51	\$0.53	\$0.51
NEO	Neo Perform Material	3,700	\$27,682	15	\$7.48	\$7.48	\$7.53	\$7.33
NEXT	NextSource Materl J	25,310	\$34,072	12	\$1.31	\$1.31	\$1.37	\$1.28
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	22,682	\$306,079	74	\$13.37	\$13.37	\$13.91	\$13.37
NG	NovaGold Resources J	19,080	\$104,019	100	\$5.49	\$5.49	\$5.52	\$5.33
NGD	New Gold Inc.	137,666	\$260,169	99	\$1.91	\$1.91	\$1.92	\$1.84
NGPE	NBI GblPrivateEq Un	100	\$3,784	1	\$37.84	\$37.84	\$37.84	\$37.84
NGT	Newmont Corporation	29,428	\$1,533,918	116	\$52.00	\$52.00	\$52.40	\$51.78
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NOA	N.A. Construction	53,324	\$1,390,915	159	\$25.96	\$25.96	\$26.31	\$25.84
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NPI	Northland Power Inc.	110,113	\$2,393,961	526	\$21.66	\$21.66	\$21.99	\$21.57
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	400	\$460	1	\$1.15	\$1.15	\$1.15	\$1.15
NPRF	NBI ActvCdnPrShr Un	1,400	\$27,321	2	\$19.52	\$19.52	\$19.52	\$19.51
NREA	NBI GblRI AssetIncm	3,600	\$68,128	6	\$18.93	\$18.93	\$18.93	\$18.92
NRR.UN	Northview Res REIT A	2,900	\$29,499	7	\$10.25	\$10.25	\$10.29	\$9.97
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
NSCE	NBI SustainCdnEq Un	100	\$3,497	1	\$34.97	\$34.97	\$34.97	\$34.97
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NTR	Nutrien Ltd.	53,040	\$3,982,364	309	\$75.08	\$75.08	\$75.53	\$74.52
NUAG	New Pacific Metals J	5,100	\$12,420	22	\$2.45	\$2.45	\$2.48	\$2.35
NUBF	NBI Unconstr FxdIncm	7,700	\$159,124	11	\$20.71	\$20.71	\$20.71	\$20.61
NUMI	Numinus Wellness J	112,000	\$11,508	27	\$0.11	\$0.11	\$0.11	\$0.10
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,587	\$440,933	162	\$11.70	\$11.70	\$11.84	\$11.63
NVEI	Nuvei Corp. J SV	184,799	\$5,135,660	654	\$28.21	\$28.21	\$28.35	\$26.84
NVO	Novo Resources J	39,000	\$6,188	40	\$0.16	\$0.16	\$0.16	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	16,066	\$583,918	113	\$36.34	\$36.34	\$36.60	\$36.27
NWH.UN	NW Healthcare Un	102,800	\$463,125	268	\$4.52	\$4.52	\$4.57	\$4.37
NXE	NexGen Energy Ltd. J	81,503	\$744,335	280	\$9.18	\$9.18	\$9.25	\$9.00
NXF	CI EnergyGiantCovHeg	25	\$155	1	\$0.00	\$6.24	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,800	\$133,389	44	\$7.45	\$7.45	\$7.57	\$7.42
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,694	\$46,361	29	\$9.81	\$9.81	\$9.98	\$9.79
OGC	OceanaGold Corp.	163,500	\$391,001	353	\$2.41	\$2.41	\$2.42	\$2.35
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,400	\$18,303	15	\$1.73	\$1.73	\$1.77	\$1.72
OLA	Orla Mining Ltd. J	178,033	\$711,087	191	\$4.04	\$4.04	\$4.08	\$3.89
OLY	Olympia Fin Group	900	\$81,351	3	\$89.90	\$89.90	\$90.64	\$89.90
ONC	Oncolytics Biotech	4,400	\$9,378	9	\$2.08	\$2.08	\$2.15	\$2.08
ONEB	CI One NA Core+Bond	800	\$37,865	3	\$47.32	\$47.32	\$47.35	\$47.32
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	11,874	\$1,077,564	88	\$90.39	\$90.39	\$91.21	\$90.39
OPS	Opsens Inc. J	8,380	\$23,957	6	\$2.86	\$2.86	\$2.87	\$2.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	42,489	\$829,099	233	\$19.59	\$19.59	\$19.64	\$19.33
ORA	Aura Minerals Inc. J	560	\$5,155	5	\$9.21	\$9.21	\$9.31	\$9.10
ORE	Orezone Gold Corp J	56,100	\$45,391	12	\$0.82	\$0.82	\$0.82	\$0.79
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	80,542	\$210,352	145	\$2.66	\$2.66	\$2.67	\$2.52
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	41,396	\$2,234,977	205	\$54.14	\$54.14	\$54.29	\$53.05
OVV	Ovintiv Inc.	13,252	\$799,543	72	\$60.32	\$60.32	\$61.07	\$59.87
PAAS	Pan American Silver	28,911	\$591,720	183	\$20.45	\$20.45	\$20.62	\$20.21
PABF	Purpose Actv Bal Fnd	12	\$251	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	\$21	1	\$0.00	\$21.15	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	41,100	\$208,813	50	\$5.13	\$5.13	\$5.19	\$4.96
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	13,528	\$1,225,765	89	\$90.54	\$90.54	\$91.85	\$90.19
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	2,017	\$63,004	11	\$31.95	\$31.95	\$31.95	\$30.10
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,000	\$17,750	1	\$17.75	\$17.75	\$17.75	\$17.75
PD	Precision Drill Corp	12,342	\$981,333	71	\$79.39	\$79.39	\$80.59	\$79.04
PDC	Invesco Cdn Div Un	5,200	\$149,614	20	\$28.71	\$28.71	\$28.87	\$28.71
PDF	Purpose Core Div Fnd	1,200	\$34,615	3	\$28.85	\$28.85	\$28.85	\$28.84
PDIV	Purpose EnhncDiv ETF	2,700	\$24,967	7	\$9.26	\$9.26	\$9.27	\$9.24
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	22,500	\$7,573	5	\$0.34	\$0.34	\$0.34	\$0.34
PET	Pet Valu Hldgs J	16,518	\$450,185	117	\$27.25	\$27.25	\$27.56	\$27.08
PEY	Peyto Expl & Dev	77,990	\$1,012,893	218	\$12.93	\$12.93	\$13.20	\$12.91
PFAA	Picton MhnyFortAltUn	1,000	\$10,440	2	\$10.44	\$10.44	\$10.44	\$10.44
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	\$17.41	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,100	\$39,185	8	\$9.55	\$9.55	\$9.56	\$9.55
PFL	Invesco 1-3YrLadFltg	8,300	\$163,376	19	\$19.68	\$19.68	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	1,100	\$17,066	2	\$15.52	\$15.52	\$15.52	\$15.51
PFMN	Picton MahoneyMktNeu	4,300	\$58,956	10	\$13.70	\$13.70	\$13.74	\$13.68
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,800	\$47,436	24	\$6.96	\$6.96	\$7.00	\$6.96
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	19,100	\$168,488	40	\$8.80	\$8.80	\$8.98	\$8.74
PHYS	Sprott PhyGold CA Un	10,300	\$220,858	28	\$21.45	\$21.45	\$21.48	\$21.40
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,200	\$24,705	5	\$4.00	\$4.00	\$4.00	\$3.97
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	\$20.97	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,019	\$39,658	13	\$13.08	\$13.08	\$13.23	\$13.04
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,400	\$23,436	2	\$16.74	\$16.74	\$16.74	\$16.74
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	200	\$1,450	2	\$7.25	\$7.25	\$7.25	\$7.25
PKI	Parkland Corp.	43,372	\$1,909,979	262	\$44.21	\$44.21	\$44.37	\$43.88
PLC	Park Lawn Corp.	31,841	\$520,846	147	\$16.22	\$16.22	\$16.57	\$16.22
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	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
PLZ.UN	Plaza Retail REIT Un	3,300	\$11,420	4	\$3.46	\$3.46	\$3.48	\$3.46
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	40,450	\$717,532	59	\$17.78	\$17.78	\$17.78	\$17.69
PMIF.U	PIMCO Mthly Incm US	5,200	\$97,918	2	\$18.85	\$18.85	\$18.85	\$18.83
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMT	Perpetual Energy Inc	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
PMZ.UN	Primaris REIT A Un	33,700	\$449,334	161	\$13.40	\$13.40	\$13.41	\$13.22
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	20,000	\$28,697	24	\$1.43	\$1.43	\$1.45	\$1.43
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	31,958	\$859,103	152	\$26.83	\$26.83	\$27.07	\$26.76
POW	Power Corp of Cda SV	80,697	\$3,011,360	375	\$37.26	\$37.26	\$37.51	\$37.03
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
POW.PR.B	Power Corp 5.35% Pr	1,000	\$19,708	4	\$19.78	\$19.78	\$19.78	\$19.62
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,216	1	\$20.36	\$20.36	\$20.36	\$20.36
PPL	Pembina Pipeline	65,284	\$2,934,164	356	\$44.97	\$44.97	\$45.12	\$44.80
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
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	1,200	\$25,100	3	\$21.00	\$21.00	\$21.00	\$20.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	800	\$14,119	4	\$17.57	\$17.57	\$17.66	\$17.57
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPR	Prairie Provident J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	2,000	\$8,480	1	\$4.24	\$4.24	\$4.24	\$4.24
PR	Lysander-SlatrPrActv	1,700	\$14,142	2	\$8.32	\$8.32	\$8.32	\$8.31
PRA	Purpose DiversRI Ast	2,800	\$74,980	8	\$26.80	\$26.80	\$26.80	\$26.75
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRL	Propel Holdings J	12,200	\$135,147	16	\$11.24	\$11.24	\$11.43	\$10.57
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.	6,781	\$133,022	58	\$19.58	\$19.58	\$19.76	\$19.54
PRN	Profound Medical	10,700	\$159,504	24	\$14.95	\$14.95	\$15.08	\$14.68
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	8,300	\$10,725	4	\$1.28	\$1.28	\$1.32	\$1.28
PRU	Perseus Mining Ord J	15,285	\$24,222	7	\$1.59	\$1.59	\$1.59	\$1.57
PRV.UN	PRO Real Est Tr Un	2,100	\$10,033	3	\$4.76	\$4.76	\$4.79	\$4.76
PSA	Purpose High IntSvgs	56,468	\$2,834,694	56	\$50.20	\$50.20	\$50.20	\$50.20
PSB	Invesco1-5CorpBnd Un	6,400	\$107,651	7	\$16.85	\$16.85	\$16.85	\$16.82
PSD	Pulse Seismic Inc.	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
PSI	Pason Systems Inc.	19,016	\$260,806	87	\$13.74	\$13.74	\$13.88	\$13.66
PSK	PrairieSky Royalty	47,426	\$1,143,832	185	\$24.07	\$24.07	\$24.36	\$23.96
PSLV	Sprott Phy Sil Cdn	11,204	\$127,818	26	\$11.38	\$11.38	\$11.46	\$11.38
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,096	\$511,770	16	\$100.42	\$100.42	\$100.43	\$100.42
PTI.UN	PIMCO Tact Incm A Un	8,800	\$54,167	14	\$6.12	\$6.12	\$6.20	\$6.12
PTM	Platinum Grp Metal J	2,301	\$2,988	4	\$1.29	\$1.29	\$1.34	\$1.29
PTO.UN	PIMCO Tact IncmOpp A	13,300	\$86,724	25	\$6.53	\$6.53	\$6.54	\$6.50
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.K	Power Fin 4.95% Pr K	900	\$16,239	3	\$18.02	\$18.02	\$18.05	\$18.02
PWF.PR.L	Power Fin 5.10% Pr L	1,200	\$22,320	3	\$18.60	\$18.60	\$18.60	\$18.60
PWF.PR.O	Power Fin 5.80% Pr O	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.10	\$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	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	300	\$2,997	1	\$9.99	\$9.99	\$9.99	\$9.99
PXC	Invesco FTSE RAFICdn	100	\$3,401	1	\$34.01	\$34.01	\$34.01	\$34.01
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	43,613	\$1,163,351	213	\$26.62	\$26.62	\$27.29	\$26.51
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.52	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,800	\$31,091	7	\$17.27	\$17.27	\$17.30	\$17.25
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	4,500	\$2,220	3	\$0.49	\$0.49	\$0.51	\$0.49
PZA	Pizza Pizza Royalty	3,600	\$51,875	15	\$14.37	\$14.37	\$14.44	\$14.36
PZW	Invesc FTSERAF GlbCA	400	\$12,077	2	\$30.19	\$30.19	\$30.20	\$30.19
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	\$150.11	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	515	\$46,221	4	\$89.72	\$89.72	\$89.80	\$89.72
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	22,583	\$680,467	136	\$30.21	\$30.21	\$30.25	\$29.84
QBTC	Bitcoin Fund A CAD	1,300	\$66,258	11	\$50.98	\$50.98	\$51.27	\$50.65
QBTC.U	Bitcoin Fund Cl A US	100	\$3,747	1	\$37.47	\$37.47	\$37.47	\$37.47
QBTL	AGF US Anti-BetaCAHg	1,000	\$19,467	2	\$19.47	\$19.47	\$19.47	\$19.46
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.25	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$85,879	5	\$122.73	\$122.73	\$122.73	\$122.63
QDX	Mackenzie IntlEq Idx	200	\$21,260	1	\$106.30	\$106.30	\$106.30	\$106.30
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	90	\$6,687	1	\$0.00	\$73.91	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.36	\$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	200	\$6,546	1	\$32.73	\$32.73	\$32.73	\$32.73
QETH.UN	The EtherFnd A C\$ Un	2,100	\$92,523	9	\$43.67	\$43.67	\$44.57	\$43.67
QFOR	Q4 Inc. J	800	\$4,792	2	\$5.99	\$5.99	\$5.99	\$5.99
QHY	Mackenzie USBndCAD-H	500	\$41,619	3	\$82.89	\$82.89	\$83.38	\$82.89
QIE	AGF Sys Intl Eqty Un	500	\$14,866	3	\$29.72	\$29.72	\$29.74	\$29.72
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,900	\$12,540	5	\$6.60	\$6.60	\$6.63	\$6.58
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	14,367	\$373,056	29	\$25.92	\$25.92	\$26.05	\$25.91
QQC.F	Invesco NASDQ100 Heg	2,304	\$295,203	20	\$128.10	\$128.10	\$128.43	\$127.87
QQCC	HoriznNASDAQ100Cal E	11,400	\$126,058	18	\$11.03	\$11.03	\$11.08	\$11.03
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,200	\$114,543	10	\$95.45	\$95.45	\$95.46	\$95.45

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	46,292	\$4,427,815	317	\$95.86	\$95.86	\$96.16	\$94.40
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QTRH	Quarterhill Inc.	24,800	\$42,026	9	\$1.69	\$1.69	\$1.70	\$1.68
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$75,798	4	\$84.23	\$84.23	\$84.23	\$84.21
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$106,711	4	\$177.62	\$177.62	\$178.08	\$177.53
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$12,952	3	\$25.91	\$25.91	\$25.91	\$25.90
RA.UN	Middlefd GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$28,399	4	\$20.27	\$20.27	\$20.30	\$20.27
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,200	\$16,989	9	\$5.40	\$5.40	\$5.40	\$5.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	27,250	\$2,357,829	194	\$86.54	\$86.54	\$86.86	\$84.95
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	2,200	\$39,248	1	\$17.84	\$17.84	\$17.84	\$17.84
RBOT	Horizons Robotics&AI	1,100	\$28,018	4	\$25.47	\$25.47	\$25.54	\$25.41
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBV	Rubellite Energy	7,200	\$16,253	21	\$2.28	\$2.28	\$2.28	\$2.24
RCD	RBC QuantCdnDiv Lead	2,400	\$57,495	6	\$23.93	\$23.93	\$23.96	\$23.93
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$611	1	\$6.11	\$6.11	\$6.11	\$6.11
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	6,667	\$288,295	36	\$43.28	\$43.28	\$43.34	\$42.77
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	101,737	\$5,967,993	694	\$58.48	\$58.48	\$58.98	\$58.40
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	4,755	\$25,396	21	\$5.34	\$5.34	\$5.38	\$5.29
REI.UN	RioCan RI Est Tr Un	105,008	\$1,848,723	335	\$17.68	\$17.68	\$17.69	\$17.41
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.59	\$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	\$25.68	\$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	8,715	\$128,378	19	\$14.71	\$14.71	\$14.77	\$14.71
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
ROOT	Roots Corporation	300	\$753	1	\$2.51	\$2.51	\$2.51	\$2.51
RPD	RBC Quant EU DivLdCA	200	\$4,658	2	\$23.29	\$23.29	\$23.29	\$23.29
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,000	\$160,232	12	\$17.79	\$17.79	\$17.82	\$17.79
RPI.UN	Richards Pckng Un	450	\$15,748	3	\$34.87	\$34.87	\$35.07	\$34.87
RPSB	RBC PH&N ST CA Bond	25	\$483	1	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,800	\$56,256	7	\$20.10	\$20.10	\$20.10	\$20.09
RQN	RBC Targt2025CorpBnd	12,400	\$246,065	16	\$19.85	\$19.85	\$19.85	\$19.83
RQO	RBC Targt26Corp Bond	20,000	\$356,780	28	\$17.85	\$17.85	\$17.85	\$17.83
RQP	RBC Targt27Corp Bond	5,800	\$100,315	6	\$17.31	\$17.31	\$17.31	\$17.28
RQQ	RBC Targt2028 CrpBnd	2,400	\$49,558	5	\$20.66	\$20.66	\$20.66	\$20.63
RQR	RBC Targt2029 CrpBnd	1,500	\$30,778	4	\$20.52	\$20.52	\$20.52	\$20.50
RS	RI Estate Split Cl A	2,400	\$27,068	7	\$11.41	\$11.41	\$11.41	\$11.21
RS.PR.A	RI Estate Split Pr	1,000	\$9,670	1	\$9.67	\$9.67	\$9.67	\$9.67
RSI	Rogers Sugar Inc.	3,901	\$21,516	10	\$5.54	\$5.54	\$5.54	\$5.50
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	2,000	\$107,837	8	\$53.86	\$53.86	\$53.94	\$53.85
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.66	\$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	100	\$1,477	1	\$14.77	\$14.77	\$14.77	\$14.77
RUDC	RBC US DivCovCall CA	14	\$277	1	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$7,582	1	\$37.91	\$37.91	\$37.91	\$37.91
RUP	Rupert Res Ltd. J	7,200	\$23,992	5	\$3.33	\$3.33	\$3.35	\$3.30
RUS	Russel Metals Inc.	28,498	\$1,098,906	177	\$38.54	\$38.54	\$38.80	\$38.22
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	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	124,963	\$14,778,046	971	\$118.11	\$118.11	\$118.72	\$117.94
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$21,307	2	\$19.38	\$19.38	\$19.38	\$19.27
RY.PR.J	Royal Bank Pr Ser BD	1,300	\$24,845	3	\$19.13	\$19.13	\$19.13	\$19.05
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
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	\$21.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$13,833	2	\$19.83	\$19.83	\$19.83	\$19.75
S	Sherritt Int'l Corp	105,000	\$34,148	19	\$0.33	\$0.33	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	71,479	\$1,899,884	312	\$26.60	\$26.60	\$26.84	\$26.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	12,200	\$97,573	13	\$7.98	\$7.98	\$8.02	\$7.96
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,835	1	\$9.67	\$9.67	\$9.67	\$9.67
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	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,750	\$177,986	40	\$22.96	\$22.96	\$23.33	\$22.70
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	24,429	\$77,971	100	\$3.21	\$3.21	\$3.22	\$3.17
SEA	Seabridge Gold Inc J	15,830	\$261,121	62	\$16.57	\$16.57	\$16.65	\$16.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	16,095	\$124,968	87	\$7.76	\$7.76	\$7.80	\$7.74
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	200	\$3,534	2	\$17.64	\$17.64	\$17.70	\$17.64
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	77,500	\$10,278	6	\$0.14	\$0.14	\$0.14	\$0.13
SGR.U	Slate GroceryREIT US	1,500	\$11,745	1	\$7.83	\$7.83	\$7.83	\$7.83
SGR.UN	Slate GroceryREIT Un	39,585	\$419,690	80	\$10.53	\$10.53	\$10.76	\$10.53
SGY	Surge Energy Inc.	57,315	\$449,474	124	\$7.84	\$7.84	\$7.96	\$7.77
SHLE	Source Energy Serv J	3,300	\$24,028	7	\$7.29	\$7.29	\$7.30	\$7.12
SHOP	Shopify Inc A SV	486,676	\$48,794,196	2,057	\$100.53	\$100.53	\$101.43	\$97.01
SIA	Sienna Senior Living	10,415	\$113,629	53	\$10.93	\$10.93	\$10.94	\$10.88
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SII	Sprott Inc.	4,500	\$193,917	29	\$42.90	\$42.90	\$43.22	\$42.85
SIL	SilverCrest Metals J	53,283	\$431,709	148	\$8.06	\$8.06	\$8.18	\$7.94
SIS	Savaria Corp. J	19,116	\$276,517	48	\$14.49	\$14.49	\$14.54	\$14.27
SJ	Stella-Jones Inc.	36,958	\$2,945,922	229	\$79.70	\$79.70	\$80.20	\$79.17
SKE	Skeena Resources J	44,099	\$276,135	132	\$6.25	\$6.25	\$6.38	\$6.15
SKYY	1st TrCloudComputing	1	\$19	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,684	\$3,743,237	309	\$69.63	\$69.63	\$69.96	\$69.63
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,388	2	\$18.47	\$18.47	\$18.47	\$18.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	1,000	\$18,560	1	\$18.56	\$18.56	\$18.56	\$18.56
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	200	\$3,618	2	\$18.09	\$18.09	\$18.09	\$18.09
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.65	\$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	15,943	\$77,765	99	\$4.88	\$4.88	\$4.90	\$4.84
SMAX	Hamilton US EqYldMax	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
SMC	Sulliden Mng Cap J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SMT	Sierra Metals Inc. J	94,000	\$75,720	21	\$0.77	\$0.77	\$0.84	\$0.77
SOIL	Saturn Oil & Gas Inc	10,400	\$22,855	29	\$2.18	\$2.18	\$2.21	\$2.18
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	35,000	\$30,320	17	\$0.80	\$0.80	\$0.93	\$0.79
SOY	SunOpta, Inc.	8,300	\$54,434	29	\$6.55	\$6.55	\$6.68	\$6.54
SPAY	Horizon ST US Treas	100	\$2,747	1	\$27.47	\$27.47	\$27.47	\$27.47
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SPB	Superior Plus Corp.	50,153	\$499,171	255	\$9.90	\$9.90	\$10.07	\$9.89
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	4,500	\$46,045	7	\$10.24	\$10.24	\$10.24	\$10.23
SPPP	Sprott PhyPlat CA Un	100	\$1,391	1	\$13.91	\$13.91	\$13.91	\$13.91
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	49,781	\$1,140,732	212	\$22.93	\$22.93	\$22.97	\$22.73
SRV.UN	SIR Royalty Incm Un	2,300	\$37,067	9	\$16.28	\$16.28	\$16.28	\$15.87
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,679	\$163,515	77	\$6.61	\$6.61	\$6.71	\$6.58
SSRM	SSR Mining Inc.	30,200	\$469,483	163	\$15.55	\$15.55	\$15.79	\$15.37
STC	Sangoma Tech Corp.	11,900	\$44,645	11	\$3.84	\$3.84	\$3.84	\$3.68
STCK	Stack Capital Grp J	2,000	\$15,500	1	\$7.75	\$7.75	\$7.75	\$7.75
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	7,000	\$28,055	8	\$4.01	\$4.01	\$4.03	\$3.98
STGO	Steppe Gold Ltd. J	14,000	\$9,670	5	\$0.71	\$0.71	\$0.71	\$0.68
STLC	Stelco Holdings J	34,482	\$1,496,503	200	\$43.64	\$43.64	\$43.78	\$41.80
STN	Stantec Inc.	41,258	\$3,998,393	289	\$97.09	\$97.09	\$97.33	\$95.55
STPL	BMO Gbl Consmr Stpl	2,700	\$61,759	9	\$22.87	\$22.87	\$22.90	\$22.83
SU	Suncor Energy Inc.	229,792	\$10,140,249	857	\$43.96	\$43.96	\$44.65	\$43.77
SVA	Semova Corp. J	8,500	\$6,300	3	\$0.74	\$0.74	\$0.75	\$0.74
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	42,000	\$198,233	72	\$4.72	\$4.72	\$4.74	\$4.67
SVM	Silvercorp Metals J	65,717	\$229,572	126	\$3.52	\$3.52	\$3.56	\$3.40
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	2,500	\$32,311	5	\$12.87	\$12.87	\$12.94	\$12.87
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.	8,590	\$32,433	12	\$3.78	\$3.78	\$3.79	\$3.76
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SYZ	Sylogist Ltd.	11,752	\$85,336	41	\$7.30	\$7.30	\$7.30	\$7.21
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	97,778	\$2,360,792	368	\$24.10	\$24.10	\$24.25	\$24.02
TA	TransAlta Corp.	51,900	\$571,580	255	\$10.98	\$10.98	\$11.07	\$10.95
TA.PR.D	TransAlta Ser A Pr	1,500	\$18,655	2	\$12.40	\$12.40	\$12.51	\$12.40
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
TAIG	Taiga Motors Corp J	3,000	\$3,240	1	\$1.08	\$1.08	\$1.08	\$1.08
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	162,042	\$139,936	90	\$0.87	\$0.87	\$0.87	\$0.83
TBAL	TD Balanced Port Un	3,500	\$57,025	3	\$16.30	\$16.30	\$16.30	\$16.29
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.	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	49,134	\$543,214	129	\$11.16	\$11.16	\$11.23	\$10.87

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	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TCN	Tricon Residential	26,360	\$287,628	108	\$10.87	\$10.87	\$10.97	\$10.83
TCON	TD Conserv Port Un	1,000	\$14,180	1	\$14.18	\$14.18	\$14.18	\$14.18
TCS	Tecsys Inc. J	2,400	\$77,937	8	\$32.25	\$32.25	\$32.85	\$31.11
TCSB	TD SictST CorpBndLad	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
TCW	Trican Well Service	44,420	\$182,534	144	\$4.10	\$4.10	\$4.14	\$4.08
TD	T.D. Bank	231,067	\$19,182,504	1,856	\$83.06	\$83.06	\$83.29	\$82.69
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$18,700	1	\$18.70	\$18.70	\$18.70	\$18.70
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,245	1	\$24.49	\$24.49	\$24.49	\$24.49
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,834	1	\$24.17	\$24.17	\$24.17	\$24.17
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,300	\$80,074	8	\$12.72	\$12.72	\$12.72	\$12.67
TDOC	TD GlbHealthcr Leadr	4,706	\$79,413	9	\$16.84	\$16.84	\$16.92	\$16.84
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	15,532	\$483,415	47	\$31.02	\$31.02	\$31.24	\$31.01
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	4,400	\$52,917	8	\$11.97	\$11.97	\$12.04	\$11.97
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	1,300	\$8,983	1	\$6.91	\$6.91	\$6.91	\$6.91
TECK.A	Teck Res Cl A MV	2,300	\$112,146	7	\$48.56	\$48.56	\$49.21	\$48.11
TECK.B	Teck Res Cl B SV	85,250	\$4,137,317	396	\$48.53	\$48.53	\$49.17	\$48.09
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	16,200	\$148,077	16	\$9.15	\$9.15	\$9.15	\$9.13
TF	Timbercreek Fin Corp	16,700	\$110,348	37	\$6.56	\$6.56	\$6.66	\$6.56
TFII	TFI International	18,173	\$2,891,352	141	\$159.33	\$159.33	\$159.70	\$158.00
TFPM	Triple Flag Precious	13,000	\$231,041	56	\$17.81	\$17.81	\$17.87	\$17.65
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	28,175	\$572,271	53	\$20.28	\$20.28	\$20.35	\$20.27
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TGO	TeraGo Inc.	1,000	\$1,450	1	\$1.45	\$1.45	\$1.45	\$1.45
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
TH	Theratechnologies	15,900	\$32,841	20	\$2.03	\$2.03	\$2.17	\$1.96
THE	TD Int'l Eqty CA Heg	500	\$11,305	2	\$22.61	\$22.61	\$22.61	\$22.61
THNC	Thinkific Labs J SV	21,700	\$70,078	19	\$3.27	\$3.27	\$3.30	\$3.15
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	14,925	\$1,695,448	126	\$113.57	\$113.57	\$113.98	\$112.53
TILV	TD Q IntlLowVolatile	10	\$150	1	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,800	\$66,564	11	\$17.48	\$17.48	\$17.55	\$17.48
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,315	\$37,041	4	\$28.19	\$28.19	\$28.19	\$28.15
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,404	\$154,127	60	\$9.42	\$9.42	\$9.48	\$9.34
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	2,000	\$3,240	1	\$1.62	\$1.62	\$1.62	\$1.62
TLF	Brompton TechLdr CAD	600	\$12,626	4	\$21.04	\$21.04	\$21.06	\$21.03
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,500	\$4,930	3	\$0.38	\$0.38	\$0.41	\$0.38
TLO	Talon Metals Corp. J	182,200	\$34,602	31	\$0.19	\$0.19	\$0.21	\$0.19
TLRY	Tilray Brands J	9,800	\$23,735	6	\$2.40	\$2.40	\$2.45	\$2.40
TLV	InvescoCompVltlty Un	800	\$21,932	2	\$27.39	\$27.39	\$27.43	\$27.39
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.62	\$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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TNX	TRX Gold Corp J	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
TNZ	Tenaz Energy Corp.	15,300	\$64,518	12	\$4.25	\$4.25	\$4.27	\$4.16
TOT	Total Engy Serv Inc.	14,645	\$111,381	39	\$7.61	\$7.61	\$7.73	\$7.57
TOU	Tourmaline Oil Corp.	82,606	\$5,474,065	483	\$66.13	\$66.13	\$66.70	\$65.91
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	38,777	\$1,297,486	168	\$33.52	\$33.52	\$33.64	\$33.35
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,200	\$84,040	11	\$20.00	\$20.00	\$20.02	\$19.98
TPRF	TD Active Pref ShrUn	12,899	\$117,282	17	\$9.07	\$9.07	\$9.12	\$9.07
TPU	TD US Equity Indx Un	12,100	\$424,366	21	\$35.03	\$35.03	\$35.11	\$35.02
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$8,087	1	\$80.87	\$80.87	\$80.87	\$80.87
TPZ	Topaz Energy Corp.	60,965	\$1,209,422	359	\$19.82	\$19.82	\$20.08	\$19.76
TQCD	TD Q Cdn Div ETF Un	2,100	\$32,341	7	\$15.41	\$15.41	\$15.42	\$15.39
TQGD	TD Q Gbl Div ETF Un	2,100	\$34,500	3	\$16.40	\$16.40	\$16.43	\$16.40
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,300	\$26,135	6	\$20.13	\$20.13	\$20.18	\$20.09
TRI	Thomson Reuters Corp	33,632	\$6,443,968	258	\$192.32	\$192.32	\$192.58	\$189.22
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	182,747	\$9,129,337	939	\$49.94	\$49.94	\$50.56	\$49.65
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$15,700	2	\$15.70	\$15.70	\$15.70	\$15.70
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,000	\$18,640	5	\$18.64	\$18.64	\$18.64	\$18.64
TRVL	Harvest Travl&LeisUn	800	\$17,243	4	\$21.55	\$21.55	\$21.57	\$21.55
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,130	\$27,737	16	\$3.02	\$3.02	\$3.07	\$3.02
TSAT	Telesat Corp A & B	700	\$10,461	3	\$14.87	\$14.87	\$15.04	\$14.87
TSK	Talisker Res Ltd J	27,000	\$9,375	2	\$0.35	\$0.35	\$0.35	\$0.35
TSL	Tree Island Steel	1,000	\$2,950	1	\$2.95	\$2.95	\$2.95	\$2.95
TSND	TerrAscend Corp. J	5,700	\$12,413	6	\$2.17	\$2.17	\$2.19	\$2.17
TSU	Trisura Group J	36,470	\$1,216,264	134	\$33.62	\$33.62	\$33.66	\$32.92
TTNM	Titanium Trans Grp J	20,048	\$46,264	7	\$2.29	\$2.29	\$2.33	\$2.29
TTP	TD Cdn Equity Idx Un	2,000	\$45,856	6	\$22.91	\$22.91	\$22.95	\$22.91
TUED	TD ActvUS EnhanDivCA	700	\$15,162	1	\$21.66	\$21.66	\$21.66	\$21.66
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,150	1	\$110.75	\$110.75	\$110.75	\$110.75
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	80,240	\$284,178	125	\$3.52	\$3.52	\$3.58	\$3.51
TVK	TerraVest Industries	501	\$18,769	3	\$37.47	\$37.47	\$37.47	\$37.46
TWC	TWC Enterprises Ltd.	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
TWM	Tidewater MdStrmlnfr	28,000	\$27,565	9	\$0.99	\$0.99	\$0.99	\$0.97
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,858	\$295,119	31	\$18.57	\$18.57	\$18.67	\$18.56
TXF.B	CI TechGiaCovCalUnHg	1,500	\$34,487	4	\$23.00	\$23.00	\$23.01	\$22.93
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,742	\$367,630	133	\$13.87	\$13.87	\$13.89	\$13.36
TXP	Touchstone Expl Inc.	66,856	\$57,276	20	\$0.85	\$0.85	\$0.88	\$0.84

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	9,200	\$176,863	38	\$19.25	\$19.25	\$19.30	\$19.19
U.UN	Sprott PhysUraniumUn	73,133	\$1,916,359	279	\$26.23	\$26.23	\$26.34	\$25.97
UBIL.U	Horizons 0-3MoTbI US	2,000	\$100,347	7	\$50.17	\$50.17	\$50.18	\$50.17
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,000	\$45,948	8	\$11.48	\$11.48	\$11.50	\$11.47
UDIV.B	Manulife SmrtUSDivUH	800	\$9,664	2	\$12.08	\$12.08	\$12.08	\$12.08
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	100	\$4,449	1	\$44.49	\$44.49	\$44.49	\$44.49
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,400	\$95,019	12	\$14.84	\$14.84	\$14.88	\$14.84
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	200	\$22,767	2	\$113.52	\$113.52	\$114.15	\$113.52
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URC	Uranium Rylty Corp J	10,400	\$43,183	12	\$4.13	\$4.13	\$4.17	\$4.12
URC.WT	Uranium Rylty J Wt	3,000	\$6,368	4	\$2.11	\$2.11	\$2.13	\$2.11
URE	Ur-Energy Inc. J	16,950	\$38,495	10	\$2.29	\$2.29	\$2.30	\$2.24
USA	Americas Gold Slvr J	126,000	\$41,418	29	\$0.32	\$0.32	\$0.34	\$0.32
USCC	HoriznUS LgCapEqCA E	900	\$15,481	2	\$17.19	\$17.19	\$17.21	\$17.19
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	6,800	\$135,507	10	\$19.91	\$19.91	\$19.96	\$19.91
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	71	\$2,508	2	\$0.00	\$35.38	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	41,311	\$915,821	77	\$22.21	\$22.21	\$22.21	\$22.12
VALT	CI GoldBullionC\$ Heg	400	\$10,086	2	\$25.22	\$25.22	\$25.22	\$25.21
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,728	\$507,567	17	\$28.65	\$28.65	\$28.65	\$28.61
VBNK	VersaBank J	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,100	\$25,058	2	\$22.78	\$22.78	\$22.78	\$22.78
VCE	Vanguard FTSE Cdaldx	5,400	\$237,697	16	\$44.00	\$44.00	\$44.10	\$43.94
VCIP	Vanguard Conserv Incm	2,312	\$56,688	9	\$24.54	\$24.54	\$24.54	\$24.48
VCM	Vecima Networks Inc.	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
VCN	Vanguard CdaAllCapUn	32,091	\$1,311,720	92	\$40.83	\$40.83	\$40.97	\$40.82
VCNS	Vanguard ConservPort	7,800	\$205,777	24	\$26.39	\$26.39	\$26.40	\$26.35
VDU	Vangrd FTSE Dev exUS	2,900	\$113,369	10	\$39.10	\$39.10	\$39.14	\$39.06
VDY	Vanguard FTSE DivYld	11,762	\$475,124	42	\$40.33	\$40.33	\$40.49	\$40.33
VE	Vanguard FTSE Dev EU	1,350	\$43,612	6	\$32.31	\$32.31	\$32.34	\$32.27
VEE	Vanguard FTSEEmrgMkt	1,500	\$49,680	1	\$33.12	\$33.12	\$33.12	\$33.12
VEF	Vangrd Dev US CA-heg	3,425	\$171,196	11	\$49.98	\$49.98	\$50.04	\$49.95
VEQT	Vanguard AllEqPortfl	20,439	\$741,823	74	\$36.24	\$36.24	\$36.34	\$36.24
VET	Vermilion Energy Inc	53,004	\$910,286	293	\$17.13	\$17.13	\$17.41	\$17.07
VFV	Vanguard S&P500 Indx	16,442	\$1,814,359	117	\$110.10	\$110.10	\$110.49	\$110.09
VGCX	Victoria Gld Corp J	33,566	\$219,490	57	\$6.62	\$6.62	\$6.64	\$6.43
VGG	Vanguard US DivAppr	5,900	\$448,241	25	\$75.82	\$75.82	\$76.04	\$75.82
VGH	Vanguard USDivCad-hg	8,149	\$437,896	28	\$53.72	\$53.72	\$53.83	\$53.70
VGRO	Vanguard GroETF Port	15,394	\$476,854	22	\$30.96	\$30.96	\$31.01	\$30.95
VGW	Vanguard CdnGvt Bond	1,743	\$37,889	4	\$21.74	\$21.74	\$21.74	\$21.74
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VHI	Vitalhub Corp. J	104,608	\$436,451	82	\$4.25	\$4.25	\$4.31	\$4.05
VI	Vanguard exNA CA-Heg	2,100	\$73,558	7	\$35.04	\$35.04	\$35.04	\$35.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	2,810	\$87,516	14	\$31.14	\$31.14	\$31.18	\$31.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	19,400	\$399,187	29	\$20.66	\$20.66	\$20.66	\$20.45
VLE	Valeura Energy Inc J	52,331	\$179,956	104	\$3.37	\$3.37	\$3.52	\$3.36
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
VMD	Viemed Healthcare	3,742	\$40,599	11	\$10.87	\$10.87	\$10.87	\$10.82
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.	22,000	\$72,908	15	\$3.29	\$3.29	\$3.34	\$3.29
VOXR	Vox Royalty Corp. J	700	\$2,030	1	\$2.90	\$2.90	\$2.90	\$2.90
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	46,500	\$6,123	14	\$0.13	\$0.13	\$0.18	\$0.13
VRE	Vanguard FTSECdnREIT	2,300	\$64,547	9	\$28.04	\$28.04	\$28.14	\$27.97
VRIF	Vanguard Retire Incm	8,735	\$202,036	16	\$23.17	\$23.17	\$23.17	\$23.12
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,737	\$285,442	25	\$22.42	\$22.42	\$22.42	\$22.39
VSC	Vanguard S-T CrpBond	27,405	\$627,128	38	\$22.89	\$22.89	\$22.90	\$22.87
VSP	Vanguard S&P500 C-Hg	6,720	\$501,179	26	\$74.61	\$74.61	\$74.65	\$74.49
VUN	Vanguard US MktIdxUn	14,408	\$1,202,226	69	\$83.34	\$83.34	\$83.55	\$83.29
VUS	Vanguard US TotMktUn	1,900	\$153,039	8	\$80.54	\$80.54	\$80.66	\$80.51
VVL	Vanguard GlbValFactr	212	\$9,282	3	\$43.84	\$43.84	\$43.84	\$43.84
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,000	\$101,785	7	\$50.85	\$50.85	\$50.93	\$50.82
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	500	\$13,563	2	\$27.13	\$27.13	\$27.13	\$27.12
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	22,534	\$4,108,845	198	\$182.01	\$182.01	\$183.21	\$181.75
WCP	Whitecap Resources	127,452	\$1,204,827	368	\$9.42	\$9.42	\$9.57	\$9.39
WDO	Wesdome Gold Mines	59,826	\$452,153	165	\$7.62	\$7.62	\$7.65	\$7.42
WEED	Canopy Grwth Corp J	118,000	\$89,050	45	\$0.74	\$0.74	\$0.79	\$0.74
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	55,000	\$39,750	19	\$0.72	\$0.72	\$0.73	\$0.71
WELL	WELL Health Tech J	54,538	\$206,208	70	\$3.77	\$3.77	\$3.81	\$3.76
WFC	Wall Financial Corp	1,100	\$21,383	6	\$19.36	\$19.36	\$19.61	\$19.36
WFG	West Fraser Timber	17,171	\$1,800,925	137	\$104.73	\$104.73	\$105.41	\$103.38
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	500	\$560	5	\$1.14	\$1.14	\$1.14	\$1.11
WJX	Wajax Corporation	3,263	\$86,406	18	\$26.53	\$26.53	\$26.62	\$26.31
WLLW	Willow BioSci Inc. J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
WM	Wallbridge Mng Co J	32,100	\$2,729	4	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	18,498	\$3,044,258	172	\$165.44	\$165.44	\$165.57	\$162.98
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,400	\$27,174	4	\$19.42	\$19.42	\$19.42	\$19.28
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	9	\$159	1	\$0.00	\$17.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	33,000	\$6,243	7	\$0.19	\$0.19	\$0.19	\$0.19
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	14,264	\$564,783	82	\$39.63	\$39.63	\$39.94	\$39.10
WPM	Wheaton Precious Mtl	56,007	\$3,632,770	379	\$64.86	\$64.86	\$65.27	\$64.22
WPRT	Westport Fuel Sys	200	\$1,882	1	\$9.41	\$9.41	\$9.41	\$9.41
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,489	\$13,065	8	\$1.74	\$1.74	\$1.77	\$1.74
WRX	Western Resources J	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
WSP	WSP Global Inc.	22,598	\$4,201,967	175	\$185.29	\$185.29	\$186.56	\$185.28
WSRD	WealthsimpDevMktexNA	4,500	\$120,215	8	\$26.72	\$26.72	\$26.72	\$26.68
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
WTE	Westshore Terminals	33,849	\$858,296	154	\$25.38	\$25.38	\$25.63	\$25.13
WXM	Cl MornstrCA MomntUn	2,041	\$50,082	10	\$24.52	\$24.52	\$24.56	\$24.51
X	TMX Group Limited	46,000	\$1,328,649	215	\$28.72	\$28.72	\$29.09	\$28.69
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	1,700	\$55,460	3	\$32.64	\$32.64	\$32.64	\$32.62
XAM	Xanadu Mines J Ord	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	320	\$11,373	2	\$35.54	\$35.54	\$35.54	\$35.54
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,107	\$236,971	13	\$26.04	\$26.04	\$26.04	\$26.00
XBB	iShr Cdn Univers Bnd	26,582	\$720,153	70	\$27.11	\$27.11	\$27.13	\$27.02
XBM	iShr SP/TSXGblBseMtl	5,102	\$87,051	18	\$16.98	\$16.98	\$17.15	\$16.98
XCB	iShr CoreCA CorpBond	22,999	\$436,550	41	\$19.00	\$19.00	\$19.01	\$18.93
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.39	\$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	\$9,653	2	\$48.38	\$48.38	\$48.38	\$48.15
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	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	4,700	\$81,578	6	\$17.35	\$17.35	\$17.38	\$17.35
XCSR	iShareESG AdvMSCI CA	500	\$29,295	3	\$58.59	\$58.59	\$58.59	\$58.59
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	5,000	\$116,808	8	\$23.33	\$23.33	\$23.41	\$23.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$7,105	2	\$23.68	\$23.68	\$23.69	\$23.68
XDIV	iShare CorMSCICdnDiv	17,900	\$444,265	31	\$24.80	\$24.80	\$24.85	\$24.77
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	335	\$17,350	2	\$51.79	\$51.79	\$51.79	\$51.79
XDU	iShr CoreMSCI USQuDv	5,000	\$130,423	12	\$26.00	\$26.00	\$26.11	\$26.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	22,401	\$580,942	48	\$25.89	\$25.89	\$25.97	\$25.88
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,011	\$77,577	12	\$25.76	\$25.76	\$25.78	\$25.74
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,124	\$549,054	37	\$34.04	\$34.04	\$34.08	\$34.01
XEF.U	iShr CoreMSCI IMI US	22	\$549	1	\$0.00	\$25.01	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	39,028	\$633,767	56	\$16.14	\$16.14	\$16.40	\$16.14
XEH	iShr MSCI EU IMI CAD	700	\$20,685	3	\$29.55	\$29.55	\$29.55	\$29.55
XEI	iShr S&P/TSX HiDivUn	14,901	\$353,053	39	\$23.62	\$23.62	\$23.73	\$23.62
XEM	iShare MSCI EmergMkt	900	\$26,726	3	\$29.71	\$29.71	\$29.71	\$29.67
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,571	\$79,694	5	\$30.99	\$30.99	\$31.00	\$30.99
XEQT	iShrs CoreEqPortf Un	4,975	\$134,233	21	\$26.99	\$26.99	\$27.01	\$26.96
XESG	iShr ESG AwrMSCI CA	400	\$9,768	1	\$24.42	\$24.42	\$24.42	\$24.42
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,885	\$216,333	21	\$27.44	\$27.44	\$27.46	\$27.39
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,455	\$212,587	16	\$28.52	\$28.52	\$28.53	\$28.49
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,702	1	\$47.02	\$47.02	\$47.02	\$47.02
XFN	iShares S&P/TSX Fins	8,426	\$371,089	33	\$44.00	\$44.00	\$44.11	\$43.95
XFR	iShares Fltg Rate Un	9,510	\$191,126	37	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	12,100	\$225,752	20	\$18.70	\$18.70	\$18.70	\$18.63
XGD	iShares S&P/TSX Gold	35,800	\$622,727	52	\$17.44	\$17.44	\$17.51	\$17.28
XGI	iShr SP Gbl Indstrl	1,300	\$57,380	4	\$44.10	\$44.10	\$44.20	\$44.10
XGRO	iShares Core Grow Un	32,091	\$807,111	31	\$25.15	\$25.15	\$25.18	\$25.13
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,200	\$77,100	17	\$18.44	\$18.44	\$18.44	\$18.34
XHC	iShare Gbl Hlthcare	4,845	\$317,151	18	\$65.44	\$65.44	\$65.58	\$65.36
XHD	iShare US HighDiv Eq	800	\$23,399	3	\$29.29	\$29.29	\$29.29	\$29.20
XHU	iShr US HiDiv EqtyUn	500	\$13,645	1	\$27.29	\$27.29	\$27.29	\$27.29
XHY	iShares US HiYld Bnd	9,200	\$146,669	17	\$15.96	\$15.96	\$15.96	\$15.89
XIC	iShr CoreSP/TSX Comp	33,996	\$1,087,028	85	\$31.95	\$31.95	\$32.05	\$31.92
XID	iShares India Idx Un	1,697	\$80,401	7	\$47.30	\$47.30	\$47.45	\$47.30
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	3,900	\$126,051	13	\$32.29	\$32.29	\$32.38	\$32.28
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	13,809	\$687,319	52	\$50.17	\$50.17	\$50.25	\$49.36
XIU	iShares S&P/TSX60 Un	141,625	\$4,312,570	161	\$30.41	\$30.41	\$30.53	\$30.41
XLB	iShr CoreCdnLT BndUn	10,019	\$187,694	21	\$18.83	\$18.83	\$18.83	\$18.66
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	71,000	\$1,415	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,000	\$67,979	8	\$17.01	\$17.01	\$17.07	\$16.94
XMC	iShr S&P US MidCapUn	2,281	\$61,048	6	\$26.76	\$26.76	\$26.78	\$26.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$18,184	3	\$30.32	\$30.32	\$30.32	\$30.29
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	600	\$13,902	2	\$23.17	\$23.17	\$23.17	\$23.17
XMI	iShare MSCIMinVIEAFE	1,100	\$38,573	4	\$35.08	\$35.08	\$35.08	\$35.05
XML	iShr MinVolEAFE CA-H	400	\$9,904	1	\$24.76	\$24.76	\$24.76	\$24.76
XMM	iShr MinVol EmrgMkt	500	\$13,260	2	\$26.52	\$26.52	\$26.52	\$26.52
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,000	\$207,891	14	\$69.25	\$69.25	\$69.33	\$69.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,400	\$129,753	10	\$38.17	\$38.17	\$38.18	\$38.13
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	8,500	\$116,637	19	\$13.71	\$13.71	\$13.76	\$13.70
XQB	iShare HighCdnBnd Un	2,900	\$52,810	7	\$18.22	\$18.22	\$18.22	\$18.18
XQLT	iShrMSCI USA QualFtr	3,600	\$113,126	10	\$31.35	\$31.35	\$31.47	\$31.35
XQQ	iShare NASDAQ 100 Un	6,708	\$817,533	43	\$121.92	\$121.92	\$122.34	\$121.62
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$52.36	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	7,200	\$157,841	15	\$21.88	\$21.88	\$22.00	\$21.81
XRE	iShares S&P/TSX REIT	78,419	\$1,159,763	72	\$14.82	\$14.82	\$14.85	\$14.64
XSAB	iShrESG AwreCA AgBnd	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
XSB	iShre Cdn Sh Trm Bnd	13,614	\$350,458	41	\$25.76	\$25.76	\$25.76	\$25.73
XSC	iShr Conserv ShStgyFxd	200	\$3,488	1	\$17.44	\$17.44	\$17.44	\$17.44
XSE	iShr Conserv Stgy Incm	8,800	\$153,442	7	\$17.46	\$17.46	\$17.46	\$17.42
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	7,065	\$132,449	13	\$18.70	\$18.70	\$18.77	\$18.70
XSH	iShrCoreCdnSTCorpBnd	5,100	\$91,894	7	\$18.03	\$18.03	\$18.03	\$17.99
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
XSP	iShares Core S&P 500	25,091	\$1,206,126	75	\$48.02	\$48.02	\$48.13	\$48.00
XST	iShares Consumr Stpl	2,900	\$254,580	19	\$87.78	\$87.78	\$87.96	\$87.71
XSTB	iShrESG AwreCA STBnd	7,500	\$141,648	11	\$18.87	\$18.87	\$18.89	\$18.87
XSTH	iShr0-5YrTipsBndCA-H	1,090	\$39,635	3	\$36.36	\$36.36	\$36.36	\$36.36
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.03	\$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	13,500	\$473,208	36	\$35.18	\$35.18	\$35.18	\$34.95
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
XTC	Exco Technologies	2,400	\$17,291	9	\$7.20	\$7.20	\$7.26	\$7.17
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	300	\$10,352	2	\$34.52	\$34.52	\$34.52	\$34.50
XTLT	iShr 20+Yr US Bnd Un	1,299	\$45,660	4	\$35.24	\$35.24	\$35.24	\$34.92
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,700	\$87,643	8	\$10.08	\$10.08	\$10.08	\$10.06
XTRA	Xtract One Tech J	2,000	\$1,600	3	\$0.81	\$0.81	\$0.81	\$0.79
XUH	iShre CoreS&P US Mkt	1,518	\$57,686	5	\$38.01	\$38.01	\$38.01	\$37.96
XUS	iShares CoreSP500Idx	6,800	\$525,702	26	\$77.17	\$77.17	\$77.40	\$77.17
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$57.56	\$0.00	\$0.00

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	400	\$26,217	3	\$65.56	\$65.56	\$65.56	\$65.52
XUT	iShares S&P/TSX Util	10,500	\$257,990	20	\$24.54	\$24.54	\$24.74	\$24.51
XUU	iShr CorS&P US MktUn	5,300	\$243,368	13	\$45.88	\$45.88	\$46.02	\$45.87
XUU.U	iShr CorS&P USMkt US	1,000	\$33,935	4	\$33.93	\$33.93	\$33.96	\$33.92
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	853	\$63,931	4	\$74.95	\$74.95	\$74.95	\$74.95
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	13,800	\$19,177	34	\$1.39	\$1.39	\$1.39	\$1.38
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	19,367	\$258,417	31	\$13.36	\$13.36	\$13.36	\$13.29
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	1,500	\$40,845	1	\$27.23	\$27.23	\$27.23	\$27.23
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
ZBK	BMO EqIWght US BkCAD	400	\$9,241	2	\$23.14	\$23.14	\$23.14	\$23.09
ZCB	BMO Corp Bond Idx Un	300	\$13,449	2	\$44.83	\$44.83	\$44.83	\$44.83
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,200	\$17,578	6	\$14.62	\$14.62	\$14.72	\$14.62
ZCM	BMO Mid Crp Bond ETF	19,764	\$285,132	26	\$14.43	\$14.43	\$14.44	\$14.39
ZCN	BMO S&P/TSX Complndx	34,888	\$939,003	84	\$26.88	\$26.88	\$26.98	\$26.87
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	4,449	\$118,917	3	\$26.73	\$26.73	\$26.73	\$26.72
ZCS	BMO Shrt Crp Bnd ETF	33,190	\$436,741	17	\$13.17	\$13.17	\$13.17	\$13.15
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	38,000	\$543,921	51	\$14.32	\$14.32	\$14.34	\$14.28
ZDH	BMO Intl DivHg-CA Un	3,320	\$82,473	13	\$24.85	\$24.85	\$24.88	\$24.79
ZDI	BMO Int'l Div CAD Un	3,948	\$87,352	12	\$22.12	\$22.12	\$22.17	\$22.11
ZDJ	BMO DJ IndAv Heg ETF	1,100	\$60,851	4	\$55.29	\$55.29	\$55.35	\$55.29
ZDM	BMO MSCI EAFE HegCAD	7,400	\$194,691	15	\$26.32	\$26.32	\$26.34	\$26.29
ZDV	BMO Cdn Dividend Un	12,510	\$233,987	27	\$18.68	\$18.68	\$18.76	\$18.67
ZDY	BMO USDiv ETF CAD Un	2,800	\$103,010	10	\$36.78	\$36.78	\$36.84	\$36.73
ZDY.U	BMO USDiv ETF USD Un	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
ZEA	BMO MSCI EAFE Idx Un	14,128	\$292,778	24	\$20.71	\$20.71	\$20.76	\$20.69
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	174,401	\$5,511,007	253	\$31.58	\$31.58	\$31.66	\$31.52
ZEF	BMO Em Mkt Bond HED	2,200	\$26,063	5	\$11.87	\$11.87	\$11.88	\$11.83
ZEM	BMO MSCI EmrgMkts Un	1,400	\$27,138	4	\$19.38	\$19.38	\$19.41	\$19.38
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQltyUn	4,404	\$124,546	18	\$28.30	\$28.30	\$28.34	\$28.24
ZEQT	BMO All-Eqty CAD Un	100	\$4,126	1	\$41.26	\$41.26	\$41.26	\$41.26
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	7,874	\$112,976	14	\$14.36	\$14.36	\$14.37	\$14.32
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,700	\$110,814	13	\$12.78	\$12.78	\$12.78	\$12.71
ZFM	BMO Mid Fed Bnd Indx	20,600	\$288,536	25	\$14.02	\$14.02	\$14.02	\$13.98
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	1,700	\$22,617	4	\$13.31	\$13.31	\$13.31	\$13.30
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$48,588	3	\$44.22	\$44.22	\$44.22	\$44.16
ZGD	BMO EqWght Gbl Gold	600	\$43,700	3	\$72.94	\$72.94	\$72.94	\$72.30
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	900	\$37,971	3	\$42.26	\$42.26	\$42.26	\$42.17
ZGQ	BMO MSCI AllCntryWrl	2,500	\$136,198	14	\$54.40	\$54.40	\$54.59	\$54.38
ZGRN	BMO ACWI ParisClimtEq	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	4,300	\$162,473	2	\$37.78	\$37.78	\$37.79	\$37.78
ZGRO.T	BMO Growth Fixed% Un	13	\$394	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	1,000	\$16,974	2	\$16.95	\$16.95	\$17.03	\$16.95
ZHU	BMO EqWgtUS HlthCare	300	\$11,754	1	\$39.18	\$39.18	\$39.18	\$39.18
ZHY	BMO HY US CrpHdg ETF	9,300	\$100,478	17	\$10.79	\$10.79	\$10.83	\$10.79
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,452	1	\$34.52	\$34.52	\$34.52	\$34.52
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	3,500	\$236,325	13	\$68.02	\$68.02	\$68.11	\$66.89
ZJK	BMO HiYldUS CorpBnd	200	\$3,502	1	\$17.51	\$17.51	\$17.51	\$17.51
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$18,648	2	\$31.10	\$31.10	\$31.10	\$31.07
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,168	\$1,145,448	84	\$40.63	\$40.63	\$40.73	\$40.54
ZLC	BMO Long Crp Bnd ETF	6,500	\$95,180	17	\$14.67	\$14.67	\$14.70	\$14.61
ZLD	BMO LwVol IntlEq H-C	600	\$15,036	1	\$25.06	\$25.06	\$25.06	\$25.06
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	210	\$4,899	2	\$23.33	\$23.33	\$23.33	\$23.33
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,979	\$230,969	20	\$46.37	\$46.37	\$46.45	\$46.33
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,489	1	\$34.89	\$34.89	\$34.89	\$34.89
ZMBS	BMO CdnMBS Idx CadUn	2,000	\$57,756	5	\$28.90	\$28.90	\$28.90	\$28.86
ZMI	BMO Monthly Incm Un	4,750	\$74,500	7	\$15.68	\$15.68	\$15.70	\$15.68
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$22,378	3	\$37.44	\$37.44	\$37.44	\$37.23
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	16,500	\$826,537	18	\$50.10	\$50.10	\$50.10	\$50.09
ZMP	BMO MidProvBnd CadUn	13,737	\$181,969	15	\$13.26	\$13.26	\$13.26	\$13.23
ZMSB	BMO Glb Mult-SctrBnd	1	\$28	1	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,982	1	\$49.82	\$49.82	\$49.82	\$49.82
ZMU	BMO MidUS IG HegBnd	11,609	\$142,760	11	\$12.33	\$12.33	\$12.33	\$12.27
ZNQ	BMO Nasdaq100 Eq Cad	1,100	\$77,569	4	\$70.43	\$70.43	\$70.76	\$70.43
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,900	\$57,592	5	\$30.29	\$30.29	\$30.32	\$30.29
ZPAY.F	BMO PremiumYieldHegd	400	\$11,284	1	\$28.21	\$28.21	\$28.21	\$28.21
ZPAY.U	BMO PremiumYld US Un	300	\$8,700	1	\$29.00	\$29.00	\$29.00	\$29.00
ZPH	BMO US PutWrite Hg-CA	250	\$3,733	2	\$14.93	\$14.93	\$14.93	\$14.93
ZPL	BMO LngProvBndCad Un	5,900	\$72,034	9	\$12.24	\$12.24	\$12.24	\$12.19
ZPR	BMO Laddered Pr Indx	85,928	\$783,162	93	\$9.09	\$9.09	\$9.14	\$9.08
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,705	\$223,167	18	\$11.94	\$11.94	\$11.94	\$11.92
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,134	1	\$15.67	\$15.67	\$15.67	\$15.67
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$10,992	4	\$27.50	\$27.50	\$27.50	\$27.46
ZQQ	BMO Nasdaq EqHed ETF	5,529	\$624,655	39	\$112.83	\$112.83	\$113.40	\$112.61
ZRE	BMO EqI Wgt REITs Un	22,256	\$428,775	45	\$19.29	\$19.29	\$19.32	\$19.13
ZRR	BMO RI Return Bond	1,700	\$23,925	11	\$14.07	\$14.07	\$14.12	\$14.05
ZSB	BMO ShortTrm Bond Un	500	\$23,320	1	\$46.64	\$46.64	\$46.64	\$46.64
ZSDB	BMO ST DiscountBndCA	1,800	\$52,114	5	\$28.97	\$28.97	\$28.97	\$28.93
ZSML	BMO S&P US SmiCapCAD	1,100	\$38,244	3	\$34.84	\$34.84	\$34.84	\$34.76
ZSML.F	BMO S&P US SmiCapHeg	1,000	\$31,930	1	\$31.93	\$31.93	\$31.93	\$31.93
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	6,674	\$453,880	36	\$67.85	\$67.85	\$68.06	\$67.85
ZSP.U	BMO S&P500 Idx US Un	1,000	\$49,935	3	\$49.92	\$49.92	\$49.95	\$49.92
ZST	BMO Ultra ShrtBnd Un	11,440	\$559,031	21	\$48.87	\$48.87	\$48.87	\$48.84
ZST.L	BMO UltraSh BndAccum	900	\$51,411	3	\$57.11	\$57.11	\$57.13	\$57.11
ZSU	BMO Sh-Trm US CrpBnd	7,800	\$101,626	6	\$13.01	\$13.01	\$13.04	\$13.01

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	\$16,999	2	\$28.39	\$28.39	\$28.39	\$28.32
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	1,200	\$35,532	1	\$29.61	\$29.61	\$29.61	\$29.61
ZUAG.F	BMO US Aggre Bnd Heg	3,000	\$86,404	15	\$28.85	\$28.85	\$28.85	\$28.74
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,900	\$126,094	17	\$21.44	\$21.44	\$21.44	\$21.34
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	500	\$12,853	2	\$25.70	\$25.70	\$25.71	\$25.70
ZUE	BMO S&P 500 Hedg-CAD	5,555	\$353,463	31	\$63.63	\$63.63	\$63.69	\$63.57
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$63,732	3	\$63.70	\$63.70	\$63.88	\$63.69
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	1,400	\$25,412	2	\$18.18	\$18.18	\$18.18	\$18.14
ZUQ	BMO MSCI US HiQtyUn	5,014	\$328,945	26	\$65.45	\$65.45	\$65.73	\$65.45
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	200	\$9,366	1	\$46.83	\$46.83	\$46.83	\$46.83
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	9,100	\$177,069	17	\$19.38	\$19.38	\$19.57	\$19.38
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	\$25.57	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,800	\$68,039	5	\$24.31	\$24.31	\$24.32	\$24.28
ZWB	BMO Coverd CallCdnBk	27,872	\$461,013	52	\$16.53	\$16.53	\$16.57	\$16.52
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	37,300	\$613,088	25	\$16.41	\$16.41	\$16.45	\$16.41
ZWE	BMO EU DivCovCal C-H	13,992	\$274,089	64	\$19.63	\$19.63	\$19.65	\$19.54
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,800	\$136,508	16	\$28.42	\$28.42	\$28.46	\$28.42
ZWH	BMO US HighDivCov Un	1,900	\$41,114	6	\$21.62	\$21.62	\$21.67	\$21.62
ZWH.U	BMO US HighDivCov US	3,700	\$80,639	7	\$21.79	\$21.79	\$21.81	\$21.79
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	18,100	\$319,103	30	\$17.64	\$17.64	\$17.68	\$17.60
ZWP	BMO EU HiDiv CovCall	3,254	\$56,440	10	\$17.39	\$17.39	\$17.39	\$17.32
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,180	\$41,294	8	\$18.95	\$18.95	\$18.95	\$18.94
ZWT	BMO CoverCallTech CA	1,500	\$54,532	8	\$36.37	\$36.37	\$36.42	\$36.29
ZWU	BMO CoverdUtility Un	59,640	\$607,923	70	\$10.18	\$10.18	\$10.22	\$10.17
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	500	\$16,370	1	\$32.74	\$32.74	\$32.74	\$32.74
ZZZ	Sleep Cntry Cda Hldg	4,390	\$106,467	27	\$24.37	\$24.37	\$24.37	\$23.71
ZZZD	BMO Tactical Div Un	400	\$11,212	1	\$28.03	\$28.03	\$28.03	\$28.03

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	299,050	\$66,016	46	\$0.23	\$0.23	\$0.23	\$0.21
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	75,000	\$375	1	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	30,000	\$1,050	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	84,000	\$3,260	5	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	45,700	\$47,826	34	\$1.04	\$1.04	\$1.09	\$1.01
ABRA	AbraSvr Res	108,143	\$33,329	87	\$0.31	\$0.31	\$0.32	\$0.31
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	50,500	\$18,500	5	\$0.39	\$0.39	\$0.39	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	11,000	\$4,095	2	\$0.38	\$0.38	\$0.38	\$0.37
AE	Amern Eagle	45,000	\$12,250	6	\$0.27	\$0.27	\$0.28	\$0.27
AEC	Anfield Egy	91,000	\$6,900	6	\$0.08	\$0.08	\$0.08	\$0.07
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	41,000	\$16,788	9	\$0.40	\$0.40	\$0.42	\$0.40
AEP	Atlas Engine	500	\$580	1	\$1.16	\$1.16	\$1.16	\$1.16
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	26,000	\$21,620	7	\$0.83	\$0.83	\$0.85	\$0.83
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	38,000	\$3,530	4	\$0.09	\$0.09	\$0.10	\$0.09
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	56,000	\$13,883	10	\$0.24	\$0.24	\$0.27	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,700	\$12,766	3	\$7.47	\$7.47	\$7.54	\$7.47
ALY	AnalytixInsi	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
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	55,500	\$7,668	7	\$0.14	\$0.14	\$0.15	\$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	4,000	\$3,865	2	\$0.96	\$0.96	\$1.01	\$0.96
AMX	Amex Expl In	2,200	\$2,596	2	\$1.17	\$1.17	\$1.19	\$1.17
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	54,500	\$6,363	7	\$0.12	\$0.12	\$0.13	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	58,500	\$35,335	14	\$0.56	\$0.56	\$0.64	\$0.56
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,000	\$2,220	9	\$1.11	\$1.11	\$1.11	\$1.11
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	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	3,282	\$655	2	\$0.20	\$0.20	\$0.20	\$0.20
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	97,800	\$580,179	101	\$6.04	\$6.04	\$6.04	\$5.76
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	100	\$11	1	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	5,800	\$4,544	3	\$0.79	\$0.79	\$0.79	\$0.77
ATY	Atico Mng Co	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
AUAU	Allegiant Gl	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	33,500	\$12,955	10	\$0.39	\$0.39	\$0.40	\$0.38
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
AZT	Aztec Mnrls	52,900	\$9,102	7	\$0.17	\$0.17	\$0.18	\$0.17
B	BCM Res Corp	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	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	58,000	\$3,180	6	\$0.06	\$0.06	\$0.06	\$0.05
BBB	Brixton Mtls	101,500	\$15,358	11	\$0.15	\$0.15	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	94,200	\$16,323	13	\$0.17	\$0.17	\$0.18	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	570,000	\$25,110	23	\$0.05	\$0.05	\$0.05	\$0.04
BEW	BeWhere Hldg	25,000	\$7,060	5	\$0.28	\$0.28	\$0.29	\$0.27
BEX	Benton Res I	360,500	\$76,013	38	\$0.20	\$0.20	\$0.23	\$0.20
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	265,000	\$14,585	11	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	166,122	\$199,893	63	\$1.22	\$1.22	\$1.31	\$1.14
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	30,000	\$3,675	2	\$0.12	\$0.12	\$0.13	\$0.12
BNXA	Banxa Hldgs	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	77,000	\$3,850	3	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	68,000	\$24,193	9	\$0.35	\$0.35	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
BRW	Brunswick Ex	13,500	\$13,834	7	\$1.04	\$1.04	\$1.04	\$1.01
BSK	Blue Sky Ura	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	47,000	\$8,955	6	\$0.19	\$0.19	\$0.21	\$0.19
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	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	\$0.02	\$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	27,000	\$5,730	2	\$0.21	\$0.21	\$0.22	\$0.21
BWLK	Boardwalktec	34,020	\$13,959	12	\$0.39	\$0.39	\$0.43	\$0.39
BWR	BWR Expt Inc	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	19,000	\$5,130	2	\$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	6,000	\$65	2	\$0.02	\$0.02	\$0.02	\$0.01
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	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	50,000	\$5,000	5	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	75,025	\$11,632	22	\$0.17	\$0.17	\$0.17	\$0.15
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	17,500	\$4,563	2	\$0.26	\$0.26	\$0.30	\$0.26
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	16,000	\$1,450	2	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	50,000	\$4,150	4	\$0.08	\$0.08	\$0.10	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
CERT	Cerrado Gld	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	27,000	\$4,590	4	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	52,000	\$1,820	4	\$0.04	\$0.04	\$0.04	\$0.04
CHS	Comprehensiv	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,050	\$1,641	7	\$1.62	\$1.62	\$1.62	\$1.47
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
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	43,000	\$3,010	2	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	186,000	\$5,580	7	\$0.03	\$0.03	\$0.03	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	38,000	\$18,770	6	\$0.49	\$0.49	\$0.50	\$0.49
CNC	Cda Nickel C	14,300	\$14,415	11	\$0.98	\$0.98	\$1.02	\$0.98
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	11,000	\$20,370	3	\$1.87	\$1.87	\$1.87	\$1.84
COCO	Coast Copper	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	43,000	\$2,680	2	\$0.06	\$0.06	\$0.07	\$0.06
COSA	Cosa Res Cor	20,000	\$8,275	3	\$0.42	\$0.42	\$0.42	\$0.40
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	121,100	\$44,442	30	\$0.37	\$0.37	\$0.39	\$0.36
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$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	110	\$5	1	\$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	9,100	\$11,672	3	\$1.28	\$1.28	\$1.29	\$1.28
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	13,000	\$5,608	7	\$0.42	\$0.42	\$0.45	\$0.42
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	16,000	\$400	1	\$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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	4,150	\$8,111	10	\$1.95	\$1.95	\$1.97	\$1.95
CUSN	Cornish Mtls	6,500	\$1,228	2	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
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	61,900	\$21,393	20	\$0.34	\$0.34	\$0.35	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	84,500	\$26,948	14	\$0.32	\$0.32	\$0.33	\$0.31
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	26,100	\$6,569	6	\$0.26	\$0.26	\$0.26	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	9,000	\$1,260	2	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	200	\$102	1	\$0.00	\$0.49	\$0.00	\$0.00
DCMC	Dore Copper	8,000	\$1,160	2	\$0.15	\$0.15	\$0.15	\$0.15
DCMC.RT	DORE COPPER MINING C	0	\$0	0	\$0.00	\$0.01	\$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	5,700	\$44,018	9	\$7.75	\$7.75	\$7.83	\$7.65
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	38,000	\$7,010	3	\$0.18	\$0.18	\$0.19	\$0.18
DEF	Defiance Svr	140,505	\$19,206	18	\$0.14	\$0.14	\$0.15	\$0.13
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DELX	DelphX Cap M	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
DEX	Almadex Mins	35,500	\$8,318	4	\$0.24	\$0.24	\$0.24	\$0.23
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
DGHI	Digihost Tec	2,400	\$4,353	6	\$1.87	\$1.87	\$1.87	\$1.81
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	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$100	1	\$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	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	1,415,000	\$28,300	11	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	114,000	\$41,130	20	\$0.36	\$0.36	\$0.37	\$0.36
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	4,000	\$735	2	\$0.18	\$0.18	\$0.19	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	30,500	\$3,813	3	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	6,500	\$2,243	1	\$0.35	\$0.35	\$0.35	\$0.35
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	22,644	\$19,327	19	\$0.86	\$0.86	\$0.87	\$0.83
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
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	54,000	\$810	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	61,000	\$4,725	5	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
ELC	Elysee Dev C	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ELEC	Elec Rylties	29,000	\$4,920	5	\$0.17	\$0.17	\$0.18	\$0.17
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM	Giyani Mtls	2,000	\$240	3	\$0.12	\$0.12	\$0.12	\$0.12
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	6,200	\$2,245	6	\$0.36	\$0.36	\$0.37	\$0.36
EMPR	Empress Rylt	1,333	\$400	3	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	6,500	\$780	2	\$0.12	\$0.12	\$0.12	\$0.12
EMX	EMX Rylty Co	13,000	\$30,318	4	\$2.37	\$2.37	\$2.38	\$2.29
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
EOG	Eco (Atlanti	10,500	\$1,785	3	\$0.17	\$0.17	\$0.17	\$0.17
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	30,000	\$12,595	3	\$0.44	\$0.44	\$0.44	\$0.41
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.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQTY	Equity Mtls	74,500	\$9,113	7	\$0.13	\$0.13	\$0.13	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	63,500	\$23,118	10	\$0.37	\$0.37	\$0.38	\$0.33
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	23,600	\$60,075	21	\$2.55	\$2.55	\$2.64	\$2.50
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	6,200	\$32,416	10	\$5.26	\$5.26	\$5.35	\$5.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	45,500	\$5,628	5	\$0.13	\$0.13	\$0.13	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	35,000	\$6,650	3	\$0.19	\$0.19	\$0.19	\$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	56,500	\$20,125	6	\$0.36	\$0.36	\$0.39	\$0.34
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	50,000	\$8,250	5	\$0.16	\$0.16	\$0.18	\$0.16
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	10,900	\$12,226	9	\$1.22	\$1.22	\$1.23	\$1.05
FEO	Oceanic Iron	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	38,000	\$1,330	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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$1,470	1	\$1.47	\$1.47	\$1.47	\$1.47
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	27,500	\$11,260	7	\$0.40	\$0.40	\$0.43	\$0.40
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	12,000	\$8,735	11	\$0.73	\$0.73	\$0.76	\$0.71
FLT	Drone Deli	56,000	\$10,235	15	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
FLYN	Flying Nicke	2,363	\$240	2	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	120,000	\$15,025	10	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	20,500	\$2,645	7	\$0.13	\$0.13	\$0.14	\$0.13
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	200	\$24	2	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	15,400	\$5,315	3	\$0.35	\$0.35	\$0.35	\$0.35
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	383,100	\$155,939	61	\$0.41	\$0.41	\$0.41	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	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	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
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	38,300	\$8,815	5	\$0.23	\$0.23	\$0.23	\$0.23
GAME	GameSquare H	1,300	\$2,655	2	\$2.07	\$2.07	\$2.07	\$2.04
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	900	\$864	2	\$0.96	\$0.96	\$0.96	\$0.96
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	3,000	\$225	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	20,000	\$7,675	3	\$0.38	\$0.38	\$0.39	\$0.38
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP	Good Natured	33,000	\$2,625	6	\$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 Mtls	90,000	\$3,150	3	\$0.04	\$0.04	\$0.04	\$0.04
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GGO	Galleon Gld	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	20,000	\$5,875	3	\$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	17,000	\$2,550	2	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	3,800	\$5,286	4	\$1.39	\$1.39	\$1.43	\$1.39
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	40,100	\$7,796	8	\$0.22	\$0.22	\$0.22	\$0.19
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	80,500	\$63,255	21	\$0.78	\$0.78	\$0.80	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	9,500	\$5,720	3	\$0.63	\$0.63	\$0.63	\$0.60
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	1,005	\$965	2	\$0.96	\$0.96	\$0.96	\$0.96
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	300	\$1,149	1	\$3.83	\$3.83	\$3.83	\$3.83
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	104,000	\$16,210	33	\$0.16	\$0.16	\$0.16	\$0.15
GRB	Greenbriar S	2,100	\$2,268	2	\$1.08	\$1.08	\$1.08	\$1.08
GRD	Grounded Lit	31,000	\$2,330	2	\$0.08	\$0.08	\$0.08	\$0.08
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	94,530	\$8,070	14	\$0.09	\$0.09	\$0.09	\$0.08
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	135,360	\$17,748	14	\$0.14	\$0.14	\$0.14	\$0.12
GSI	Gatekeeper S	48,500	\$16,678	5	\$0.36	\$0.36	\$0.38	\$0.34
GSP	Gensource Po	142,000	\$11,230	12	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
GSTM	Gldstorm Mtl	15,275	\$3,058	2	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	255,854	\$78,239	120	\$0.30	\$0.30	\$0.32	\$0.30
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	101,000	\$24,470	14	\$0.24	\$0.24	\$0.25	\$0.24
GX	Guardian Exp	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
GXS	Gldsource Mn	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
GXU	Govix Urani	210,000	\$39,623	147	\$0.19	\$0.19	\$0.19	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	13,000	\$520	5	\$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	57,500	\$9,678	6	\$0.18	\$0.18	\$0.18	\$0.17
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	250	\$36	1	\$0.00	\$0.14	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
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	27,100	\$107,638	24	\$3.92	\$3.92	\$4.08	\$3.92
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	6,200	\$7,998	3	\$1.29	\$1.29	\$1.29	\$1.29
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	17,000	\$10,980	4	\$0.65	\$0.65	\$0.65	\$0.64
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	7,500	\$1,850	3	\$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	91,526	\$26,693	16	\$0.30	\$0.30	\$0.31	\$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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,000	\$11,110	2	\$0.93	\$0.93	\$0.93	\$0.92
ICM	Iconic Mnrls	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,139	\$6,528	3	\$1.27	\$1.27	\$1.27	\$1.27
IFR	Intl Fron ol	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	82,750	\$18,979	13	\$0.24	\$0.24	\$0.25	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	6,500	\$910	2	\$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	19,000	\$3,990	2	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	100,789	\$8,059	6	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	147,750	\$26,801	16	\$0.19	\$0.19	\$0.19	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	11,050	\$43,974	14	\$3.97	\$3.97	\$4.02	\$3.95
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	70,102	\$70,214	17	\$1.02	\$1.02	\$1.02	\$0.95
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	29,000	\$1,595	2	\$0.06	\$0.06	\$0.06	\$0.06
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JG	Japan Gld Co	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	35,000	\$2,450	7	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	600	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$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	125	\$5	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	31,092	\$1,244	4	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$300	4	\$0.03	\$0.03	\$0.03	\$0.03
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.	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
KDK	Kodiak Cop	8,000	\$4,420	7	\$0.55	\$0.55	\$0.57	\$0.55
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	9,000	\$685	2	\$0.08	\$0.08	\$0.09	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,510	\$2,706	4	\$0.60	\$0.60	\$0.60	\$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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	40,000	\$2,100	2	\$0.05	\$0.05	\$0.06	\$0.05
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 Invst 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	28,000	\$850	3	\$0.04	\$0.04	\$0.04	\$0.03
KSUM.H	Alset Cap In	725	\$22	1	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt 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	\$3.14	\$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	\$10.88	\$0.00	\$0.00
LAB	Labrador Gld	55,000	\$7,365	6	\$0.13	\$0.13	\$0.15	\$0.13
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	6,500	\$6,380	2	\$0.98	\$0.98	\$1.00	\$0.98
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,000	\$1,260	2	\$0.63	\$0.63	\$0.63	\$0.63
LCX	Lycos Egy In	10,700	\$34,881	22	\$3.31	\$3.31	\$3.35	\$3.19
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	80,400	\$81,945	35	\$0.90	\$0.90	\$1.12	\$0.87
LGN	Logan Egy Co	28,000	\$26,270	10	\$0.92	\$0.92	\$0.95	\$0.92
LI	Amern Lithiu	5,000	\$7,594	3	\$1.50	\$1.50	\$1.52	\$1.50
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	300	\$1,761	2	\$5.93	\$5.93	\$5.93	\$5.75
LILI	Lj3 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	37,000	\$32,105	28	\$0.87	\$0.87	\$0.88	\$0.85
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,166	\$4,700	2	\$0.31	\$0.31	\$0.31	\$0.31
LIT	Argentina Li	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
LITH	Lithium Chil	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	9,000	\$1,980	5	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	10,500	\$4,850	3	\$0.45	\$0.45	\$0.48	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	28,384	\$666,337	72	\$23.16	\$23.16	\$24.10	\$22.74
LMR	Lomiko	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
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	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
LOVE	Cannara Bot	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	18,000	\$3,930	2	\$0.21	\$0.21	\$0.22	\$0.21
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRT.UN	Lanesborough	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	9,000	\$270	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	27,400	\$43,226	24	\$1.53	\$1.53	\$1.65	\$1.50
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUCK	Real Luck Gr	6,000	\$60	3	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
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	26,000	\$1,300	4	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	29,165	\$8,704	14	\$0.30	\$0.30	\$0.30	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	35,000	\$1,350	2	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,700	\$1,149	4	\$0.67	\$0.67	\$0.69	\$0.67
MAX	MAX Res Corp	7,500	\$930	2	\$0.13	\$0.13	\$0.13	\$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.	76,000	\$16,918	11	\$0.22	\$0.22	\$0.24	\$0.21
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.39	\$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	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	39,000	\$1,560	2	\$0.04	\$0.04	\$0.04	\$0.04
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	12,300	\$27,326	6	\$2.20	\$2.20	\$2.25	\$2.19
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	124,900	\$27,327	29	\$0.23	\$0.23	\$0.23	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	26,000	\$1,405	4	\$0.05	\$0.05	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	67,500	\$17,888	3	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtlic Mnrls	61,500	\$20,768	6	\$0.35	\$0.35	\$0.35	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	1,000	\$85	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
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	MtIquest 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	2,006	\$1,103	3	\$0.55	\$0.55	\$0.55	\$0.55
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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla Rylty	7,000	\$30,976	9	\$4.38	\$4.38	\$4.49	\$4.38
MTB	MTB MtIs Cor	2,100	\$231	2	\$0.11	\$0.11	\$0.11	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	MtIIs 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	MtIex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	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.	85,000	\$4,675	3	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	15,500	\$1,550	2	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age MtIs	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NBY	Niobay MtIs	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	60,515	\$16,902	7	\$0.28	\$0.28	\$0.29	\$0.28
NDA	Neptune Digi	5,500	\$1,815	1	\$0.33	\$0.33	\$0.33	\$0.33
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	29	\$142	1	\$0.00	\$4.85	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	500	\$125	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	12,887	\$64,466	30	\$4.98	\$4.98	\$5.07	\$4.97
NGC	Nthern Graph	5,000	\$1,100	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 Mnris L	88,480	\$611,111	138	\$6.87	\$6.87	\$7.00	\$6.81
NGMD	Nugen Medica	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	25,030	\$1,557	5	\$0.06	\$0.06	\$0.07	\$0.06
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	33,500	\$14,955	5	\$0.44	\$0.44	\$0.46	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	144,000	\$76,060	26	\$0.52	\$0.52	\$0.54	\$0.51
NIM	Nicola Mng I	28,000	\$6,200	3	\$0.23	\$0.23	\$0.23	\$0.22
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	81,066	\$36,082	31	\$0.45	\$0.45	\$0.45	\$0.44
NKL	Nickel 28 Ca	9,000	\$8,370	2	\$0.93	\$0.93	\$0.93	\$0.93
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	\$0.27	\$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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	6,900	\$23,727	7	\$3.49	\$3.49	\$3.49	\$3.38
NOVR	Nova Rylty C	15,005	\$23,244	17	\$1.55	\$1.55	\$1.57	\$1.53
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	1,700	\$2,738	3	\$1.64	\$1.64	\$1.64	\$1.59
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	31,500	\$15,183	7	\$0.49	\$0.49	\$0.49	\$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	300	\$137	1	\$0.00	\$0.46	\$0.00	\$0.00
NSE	New Stratus	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	341,600	\$10,821	21	\$0.03	\$0.03	\$0.04	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	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	6,000	\$5,360	2	\$0.89	\$0.89	\$0.91	\$0.89
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	72,000	\$2,355	11	\$0.04	\$0.04	\$0.04	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	17,000	\$2,135	5	\$0.13	\$0.13	\$0.13	\$0.13
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	192,004	\$44,169	137	\$0.25	\$0.25	\$0.25	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	30,750	\$11,758	9	\$0.38	\$0.38	\$0.39	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	7,100	\$28,167	4	\$3.87	\$3.87	\$4.04	\$3.87
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 Ryhti	3,629	\$2,346	3	\$0.63	\$0.63	\$0.65	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	7,000	\$11,078	4	\$1.58	\$1.58	\$1.59	\$1.56
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	54,000	\$9,130	10	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	165,035	\$9,702	12	\$0.06	\$0.06	\$0.07	\$0.06
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	41,900	\$44,611	12	\$1.08	\$1.08	\$1.14	\$1.03
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	40,000	\$28,900	6	\$0.72	\$0.72	\$0.73	\$0.71
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	21,000	\$1,145	2	\$0.05	\$0.05	\$0.06	\$0.05
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	61,515	\$25,168	13	\$0.42	\$0.42	\$0.42	\$0.39
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	65,500	\$12,465	6	\$0.19	\$0.19	\$0.20	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	926,000	\$83,460	47	\$0.10	\$0.10	\$0.10	\$0.09
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	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,500	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	58,000	\$290	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
PGZ	Pan Global R	24,500	\$4,208	4	\$0.18	\$0.18	\$0.18	\$0.17
PHA	Premier Heal	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$125	1	\$0.25	\$0.25	\$0.25	\$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	9,000	\$7,365	2	\$0.81	\$0.81	\$0.82	\$0.81
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.08	\$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	25,430	\$234,874	74	\$9.34	\$9.34	\$9.42	\$9.16
PMKR	Playmaker Ca	23,000	\$14,650	3	\$0.65	\$0.65	\$0.65	\$0.63
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	228,513	\$143,933	138	\$0.62	\$0.62	\$0.66	\$0.61
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	64,000	\$17,593	6	\$0.28	\$0.28	\$0.28	\$0.27
PNRL	Premium Nick	159,335	\$252,025	150	\$1.55	\$1.55	\$1.75	\$1.46
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	7,000	\$10,936	25	\$1.54	\$1.54	\$1.57	\$1.54
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	7,200	\$13,309	7	\$1.88	\$1.88	\$1.92	\$1.76
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	43,000	\$2,150	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	30,000	\$3,475	4	\$0.12	\$0.12	\$0.12	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	PARTNERS VALUE INVES	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Val	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	1,800	\$3,186	1	\$1.77	\$1.77	\$1.77	\$1.77
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$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	3,500	\$2,675	2	\$0.76	\$0.76	\$0.77	\$0.76
QTWO	Q2 Mtls Corp	27,000	\$8,978	3	\$0.32	\$0.32	\$0.35	\$0.32
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.31	\$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	\$1,875	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	\$1.20	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	100	\$12	1	\$0.00	\$0.12	\$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	5,100	\$5,134	6	\$0.99	\$0.99	\$1.02	\$0.99
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	3,500	\$2,430	4	\$0.73	\$0.73	\$0.73	\$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	9,300	\$24,184	3	\$2.62	\$2.62	\$2.65	\$2.58
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	33,000	\$14,820	3	\$0.44	\$0.44	\$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	108,500	\$23,400	15	\$0.21	\$0.21	\$0.22	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
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	24,500	\$10,533	4	\$0.44	\$0.44	\$0.44	\$0.40
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	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	300	\$102	1	\$0.00	\$0.34	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	71,500	\$8,970	7	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	32,100	\$3,692	7	\$0.12	\$0.12	\$0.12	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	64,000	\$13,760	5	\$0.22	\$0.22	\$0.22	\$0.22
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	35,000	\$5,950	2	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
RSM	Resouro StrM	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
RSMX	Regency Svr	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	16,500	\$5,985	3	\$0.35	\$0.35	\$0.37	\$0.35
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	22,500	\$5,400	2	\$0.24	\$0.24	\$0.24	\$0.24
RV	Pathfinder V	40,000	\$800	2	\$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	3,000	\$1,005	3	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	109,000	\$9,050	6	\$0.08	\$0.08	\$0.09	\$0.08
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,000	\$10,510	5	\$0.83	\$0.83	\$0.83	\$0.79
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	26,500	\$5,003	3	\$0.19	\$0.19	\$0.19	\$0.19
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	153,416	\$37,691	27	\$0.26	\$0.26	\$0.26	\$0.23
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	24,500	\$6,053	5	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SEI	Sintana Egy	231,140	\$73,882	31	\$0.32	\$0.32	\$0.33	\$0.31
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	15,318	\$4,212	4	\$0.28	\$0.28	\$0.28	\$0.28
SEV	Spectra7 Mic	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
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	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	37,700	\$171,556	112	\$4.58	\$4.58	\$4.65	\$4.42
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	16,000	\$3,775	2	\$0.25	\$0.25	\$0.25	\$0.24
SGML	Sigma Corp.	5,198	\$203,453	28	\$38.68	\$38.68	\$39.84	\$38.59
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	51,000	\$2,295	2	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
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	21,800	\$66,577	9	\$2.97	\$2.97	\$3.14	\$2.97
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLVR	Svr Tiger Mt	37,600	\$6,520	12	\$0.18	\$0.18	\$0.18	\$0.17
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	24,000	\$8,730	4	\$0.37	\$0.37	\$0.37	\$0.36
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19

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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$450	1	\$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	40,000	\$5,740	5	\$0.14	\$0.14	\$0.15	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	14,000	\$630	1	\$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	80,000	\$3,840	7	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	16,500	\$10,715	4	\$0.65	\$0.65	\$0.65	\$0.64
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
SPA	Spanish Moun	31,900	\$4,456	4	\$0.14	\$0.14	\$0.15	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$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.	41,000	\$28,700	8	\$0.70	\$0.70	\$0.70	\$0.70
SRI	Sparton Ress	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	2,500	\$2,015	2	\$0.81	\$0.81	\$0.81	\$0.79
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	\$0.02	\$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	54,400	\$8,232	11	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	42,500	\$20,220	5	\$0.47	\$0.47	\$0.49	\$0.47
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STND	Standard Ura	35,000	\$1,825	2	\$0.06	\$0.06	\$0.06	\$0.05
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	2,000	\$485	2	\$0.25	\$0.25	\$0.25	\$0.24
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	100	\$72	1	\$0.00	\$0.72	\$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	13,450	\$3,226	2	\$0.24	\$0.24	\$0.24	\$0.24
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	25,000	\$7,620	5	\$0.30	\$0.30	\$0.32	\$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	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	89,200	\$46,904	24	\$0.52	\$0.52	\$0.56	\$0.51
SVE	Svr One Res	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	15,500	\$1,628	2	\$0.11	\$0.11	\$0.11	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	65,000	\$36,710	14	\$0.57	\$0.57	\$0.58	\$0.55
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	26,000	\$11,840	7	\$0.47	\$0.47	\$0.47	\$0.45
TAU	Thesis Gold	5,556	\$3,054	2	\$0.55	\$0.55	\$0.55	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	5,000	\$10,700	1	\$2.14	\$2.14	\$2.14	\$2.14
TBX	Turmalina Mt	3,200	\$445	3	\$0.14	\$0.14	\$0.14	\$0.14
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	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	109,500	\$14,395	11	\$0.14	\$0.14	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.21	\$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	308,000	\$6,200	7	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	23,344	\$5,611	5	\$0.25	\$0.25	\$0.25	\$0.24
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.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
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	39,000	\$800	2	\$0.02	\$0.02	\$0.03	\$0.02
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	9,000	\$1,530	2	\$0.17	\$0.17	\$0.17	\$0.17
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	76,000	\$15,748	11	\$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	98,000	\$20,090	9	\$0.21	\$0.21	\$0.21	\$0.20
TMRR	Tempus Res L	50,000	\$500	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	9,500	\$887,454	46	\$93.97	\$93.97	\$94.53	\$91.00
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	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	57,000	\$5,983	10	\$0.11	\$0.11	\$0.11	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	19,000	\$16,180	8	\$0.85	\$0.85	\$0.86	\$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	37,300	\$37,786	15	\$1.05	\$1.05	\$1.05	\$0.92
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	36,500	\$4,940	2	\$0.13	\$0.13	\$0.14	\$0.13
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	27,010	\$17,057	8	\$0.65	\$0.65	\$0.65	\$0.63
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
UGE	UGE Intl Ltd	9,562	\$12,714	3	\$1.33	\$1.33	\$1.33	\$1.33
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	20,000	\$200	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	21,000	\$2,110	2	\$0.11	\$0.11	\$0.11	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLT	Volt Lithium	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$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	2,900	\$3,278	4	\$1.12	\$1.12	\$1.14	\$1.12
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$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	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	9,000	\$1,450	2	\$0.16	\$0.16	\$0.17	\$0.16
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	169,500	\$27,655	13	\$0.17	\$0.17	\$0.18	\$0.15
VRB	Vanadiumcorp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	103,500	\$12,165	9	\$0.12	\$0.12	\$0.12	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,750	\$47,099	88	\$1.54	\$1.54	\$1.56	\$1.51
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	1	\$0	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,600	\$6,184	4	\$0.94	\$0.94	\$0.94	\$0.93
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
WED	The Waim	10,100	\$38,514	12	\$3.82	\$3.82	\$3.82	\$3.81

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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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	47,300	\$10,150	8	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	212	\$30	1	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	144,010	\$73,310	38	\$0.51	\$0.51	\$0.54	\$0.50
WRR	Walker River	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	52,000	\$3,380	3	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	80,800	\$10,871	49	\$0.13	\$0.13	\$0.15	\$0.13
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	16,000	\$24,314	11	\$1.51	\$1.51	\$1.53	\$1.51
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	29,000	\$1,895	2	\$0.06	\$0.06	\$0.07	\$0.06
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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