



November 28, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,628,890	\$842,125,786	92,171	1,857	27,377,828	21,207,407	5,043,655	841	866	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
46 / 53	10,418,452,252	\$146,810,469,184	18,371,483

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	694,752	\$5,745,850	690	\$7.97	\$8.77	\$7.94
BNS	Bank of Nova Scotia	666,660	\$38,407,986	3,391	\$57.56	\$58.42	\$56.83
TRP	TC Energy Corp	519,616	\$26,367,160	973	\$50.66	\$50.92	\$50.01
BITF	Bitfarms Ltd. J	514,018	\$879,541	210	\$1.81	\$1.85	\$1.59
NCP	Nickel CrkPlatinum J	428,000	\$6,920	4	\$0.02	\$0.02	\$0.02
MOZ	Marathon Gold Corp J	378,500	\$302,305	78	\$0.82	\$0.82	\$0.78
FM	First Quantum Mnrl J	358,486	\$4,478,849	1,277	\$12.65	\$12.85	\$11.76
LUN	Lundin Mining Corp	340,207	\$3,047,850	574	\$9.21	\$9.23	\$8.83
SHOP	Shopify Inc A SV	319,138	\$31,823,988	1,393	\$99.80	\$100.79	\$98.21
FF	First Mining Gold J	319,000	\$41,610	25	\$0.14	\$0.14	\$0.13
ABX	Barrick Gold Corp	304,894	\$7,094,705	729	\$23.66	\$23.73	\$22.60
DSV	Discovery Slvr Crp J	299,257	\$235,457	107	\$0.85	\$0.85	\$0.73
ZEB	BMO Eql Wgt Bank ETF	293,745	\$9,072,637	408	\$30.92	\$31.00	\$30.78
AR	Argonaut Gold Inc. J	285,940	\$124,605	88	\$0.45	\$0.45	\$0.42
POW	Power Corp of Cda SV	276,414	\$10,330,307	316	\$37.46	\$37.47	\$37.12
MEG	MEG Energy Corp.	264,762	\$6,742,995	1,389	\$25.46	\$25.97	\$25.13
SU	Suncor Energy Inc.	250,730	\$11,138,473	1,161	\$44.53	\$44.70	\$43.87
TD	T.D. Bank	243,826	\$20,082,158	1,844	\$82.65	\$82.75	\$81.62
TAL	PetroTal Corp. J	231,600	\$197,436	40	\$0.87	\$0.87	\$0.85
HUT	Hut 8 Mining Corp J	204,330	\$556,777	207	\$2.76	\$2.82	\$2.59

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSHR	Gldshore Res	1,221,900	\$148,072	216	\$0.12	\$0.16	\$0.11
SGC	Solstice Gld	622,000	\$19,980	11	\$0.04	\$0.04	\$0.03
NHHH	FuelPositive	580,000	\$34,475	21	\$0.06	\$0.06	\$0.05
BET	Nthstar Gami	577,000	\$26,585	20	\$0.06	\$0.06	\$0.04
GXU	Goviex Urani	467,500	\$84,098	221	\$0.18	\$0.18	\$0.18
ABRA	AbraSvr Res	427,201	\$147,745	71	\$0.36	\$0.36	\$0.33
DEC	Decade Res L	411,200	\$64,519	36	\$0.18	\$0.18	\$0.15
SEI	Sintana Egy	377,683	\$110,130	70	\$0.30	\$0.32	\$0.27
BEX	Benton Res I	329,500	\$66,683	32	\$0.20	\$0.21	\$0.20
EMN	Euro Mangane	313,600	\$53,099	30	\$0.16	\$0.19	\$0.10
GSVR	Guanajuato S	308,591	\$101,129	80	\$0.33	\$0.35	\$0.30
SNV	Sonoro Egy L	260,000	\$29,250	29	\$0.12	\$0.14	\$0.09
SCZ	Santacruz Sv	231,950	\$66,402	39	\$0.30	\$0.31	\$0.25
OCG	Outcrop Svr	202,600	\$48,540	71	\$0.25	\$0.25	\$0.23
DMGI	DMG Blockcha	202,525	\$75,700	20	\$0.39	\$0.39	\$0.35
APGO	Apollo Svr C	199,250	\$27,049	26	\$0.14	\$0.15	\$0.13
PTU	Purepoint Ur	197,000	\$9,850	10	\$0.05	\$0.05	\$0.05
BYN	Banyan Gld	187,500	\$51,660	20	\$0.28	\$0.28	\$0.27
IPT	IMPACT Svr	175,000	\$32,990	18	\$0.20	\$0.20	\$0.18
HSTR	Heliostar Mt	168,017	\$49,169	34	\$0.30	\$0.30	\$0.29

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 908,200

Number of Issues Traded: 11

Block Value: \$29,952,081

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$50.76	150,000	\$7,613,250
POW	Power Corp of Cda SV	\$37.45	111,800	\$4,186,910
POW	Power Corp of Cda SV	\$37.30	100,000	\$3,730,000
LUN	Lundin Mining Corp	\$8.84	99,900	\$883,116
TRP	TC Energy Corp	\$50.79	91,400	\$4,642,206
LUN	Lundin Mining Corp	\$8.92	75,900	\$677,028
PPL	Pembina Pipeline	\$45.14	60,200	\$2,717,428
TRP	TC Energy Corp	\$50.64	57,600	\$2,916,864
BTO	B2Gold Corp.	\$4.50	27,600	\$124,200
TRP	TC Energy Corp	\$50.79	26,200	\$1,330,698

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$50.76	150,000	\$7,613,250
TRP	TC Energy Corp	\$50.79	91,400	\$4,642,206
POW	Power Corp of Cda SV	\$37.45	111,800	\$4,186,910
POW	Power Corp of Cda SV	\$37.30	100,000	\$3,730,000
TRP	TC Energy Corp	\$50.64	57,600	\$2,916,864
PPL	Pembina Pipeline	\$45.14	60,200	\$2,717,428
TRP	TC Energy Corp	\$50.79	26,200	\$1,330,698
LUN	Lundin Mining Corp	\$8.84	99,900	\$883,116
LUN	Lundin Mining Corp	\$8.92	75,900	\$677,028
U.UN	Sprott PhysUraniumUn	\$26.13	12,900	\$337,077

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	4,600	\$17,773	3	\$3.83	\$3.83	\$3.93	\$3.83
AAV	Advantage Energy Ltd	39,300	\$388,193	160	\$9.78	\$9.78	\$10.20	\$9.75
ABX	Barrick Gold Corp	304,894	\$7,094,705	729	\$23.66	\$23.66	\$23.73	\$22.60
AC	Air Canada Vote & VV	120,407	\$2,101,047	509	\$17.40	\$17.40	\$17.62	\$17.28
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	95,000	\$59,245	16	\$0.62	\$0.62	\$0.63	\$0.62
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,773	\$700,933	118	\$37.11	\$37.11	\$37.82	\$37.05
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,716	\$176,824	35	\$18.48	\$18.48	\$18.53	\$17.85
AD.UN	Alaris Eq Part Tr Un	21,000	\$315,571	49	\$15.08	\$15.08	\$15.08	\$14.96
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,800	\$72,956	24	\$26.02	\$26.02	\$26.18	\$25.95
ADN	Acadian Timber Corp.	884	\$14,219	6	\$16.09	\$16.09	\$16.17	\$16.05
ADW.A	Andrew Peller A NV	10,300	\$46,365	7	\$4.45	\$4.45	\$4.51	\$4.45
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	134,398	\$9,623,117	805	\$72.50	\$72.50	\$72.50	\$69.77
AEZS	AEterna Zentaris Inc	700	\$1,906	2	\$2.70	\$2.70	\$2.78	\$2.70
AFN	Ag Growth Int'l Inc.	17,549	\$860,527	82	\$49.37	\$49.37	\$49.37	\$48.57
AGF.B	AGF Management B NV	6,000	\$43,367	20	\$7.25	\$7.25	\$7.25	\$7.20
AGI	Alamos Gold Inc. J	49,722	\$972,377	271	\$19.78	\$19.78	\$19.78	\$19.15
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	9,451	\$96,840	17	\$10.27	\$10.27	\$10.32	\$10.22
AIDX	HealWELL AI J SV A	15,500	\$14,325	5	\$0.92	\$0.92	\$0.94	\$0.92
AIF	Altus Group Limited	10,804	\$430,630	69	\$39.94	\$39.94	\$40.05	\$39.74
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AIM	Aimia Inc.	12,800	\$37,213	20	\$2.96	\$2.96	\$2.96	\$2.89
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	9,400	\$71,603	32	\$7.63	\$7.63	\$7.70	\$7.52
AKT.A	Akita Drill CI A NV	10,300	\$14,679	6	\$1.43	\$1.43	\$1.43	\$1.42
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,996	\$893,003	211	\$26.85	\$26.85	\$27.72	\$26.85
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	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
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	1,600	\$23,331	10	\$14.58	\$14.58	\$14.60	\$14.51
ALS	Altius Minerals Corp	10,730	\$202,319	76	\$18.89	\$18.89	\$18.93	\$18.56
ALYA	Alithya Group J A SV	7,600	\$11,676	3	\$1.53	\$1.53	\$1.55	\$1.53
AMC	Arizona Mtls Corp. J	57,975	\$124,861	45	\$2.18	\$2.18	\$2.18	\$2.11
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,201	\$126,113	17	\$39.42	\$39.42	\$39.73	\$38.88
ANRG	Anaergia Inc. J SV	4,500	\$1,178	2	\$0.27	\$0.27	\$0.27	\$0.26
AOI	Africa Oil Corp. J	33,637	\$86,654	63	\$2.57	\$2.57	\$2.62	\$2.56
AOT	Ascot Resources J	38,562	\$16,769	14	\$0.46	\$0.46	\$0.46	\$0.43
AP.UN	Allied Prop. REIT Un	190,450	\$3,400,611	380	\$17.96	\$17.96	\$18.00	\$17.55
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	15,800	\$163,388	27	\$10.27	\$10.27	\$10.47	\$10.26
APS	Aptose Biosciences	900	\$2,778	7	\$3.05	\$3.05	\$3.18	\$3.05
AQN	Algonquin Pwr & Util	80,803	\$660,921	209	\$8.19	\$8.19	\$8.23	\$8.09
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,200	\$24,122	3	\$20.11	\$20.11	\$20.11	\$20.10
AR	Argonaut Gold Inc. J	285,940	\$124,605	88	\$0.45	\$0.45	\$0.45	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,354	\$331,922	117	\$11.27	\$11.27	\$11.46	\$11.24
ARG	Amerigo Resources J	12,320	\$16,014	29	\$1.31	\$1.31	\$1.31	\$1.29
ARIS	Aris Mng Corp.	104,299	\$456,443	110	\$4.39	\$4.39	\$4.48	\$4.27
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	2,650	\$5,652	13	\$2.14	\$2.14	\$2.14	\$2.12
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,521	\$27,953	9	\$18.44	\$18.44	\$18.44	\$18.29
ARKW	BMO ARK NxtGenIntrnt	62	\$1,337	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,000	\$13,860	2	\$6.93	\$6.93	\$6.93	\$6.93
ARX	ARC Resources Ltd.	152,581	\$3,304,769	840	\$21.61	\$21.61	\$21.88	\$21.33
ASCU	Arizona Sonoran J	12,914	\$18,129	6	\$1.43	\$1.43	\$1.43	\$1.37
ASM	Avino Silver & Gld J	73,200	\$49,504	24	\$0.68	\$0.68	\$0.68	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,591	\$120,255	35	\$11.41	\$11.41	\$11.49	\$11.05
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	25,500	\$7,905	2	\$0.31	\$0.31	\$0.31	\$0.31
ATD	Alimentation Couche	194,144	\$15,347,923	1,240	\$78.73	\$78.73	\$79.55	\$78.30
ATE	Antibe Therapeutic J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
ATH	Athabasca Oil Corp	150,887	\$582,977	165	\$3.85	\$3.85	\$3.91	\$3.82
ATRL	SNC - Lavalin Group	66,855	\$2,876,148	275	\$42.80	\$42.80	\$43.38	\$42.72
ATS	ATS Corporation	32,882	\$1,756,074	156	\$53.15	\$53.15	\$54.31	\$53.05
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	80,631	\$2,073,498	306	\$25.60	\$25.60	\$26.30	\$24.72
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AVCN	Avicanna Inc. J	51,500	\$18,230	7	\$0.36	\$0.36	\$0.37	\$0.34
AVL	Avalon Advncd Mtrl J	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	46,500	\$6,510	7	\$0.14	\$0.14	\$0.14	\$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	4,227	\$129,694	19	\$30.79	\$30.79	\$30.83	\$30.52
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
AX.UN	Artis REIT Un	120,229	\$752,430	112	\$6.25	\$6.25	\$6.34	\$6.20
AXIS	Axis Auto Finance	2	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	40,706	\$397,414	94	\$10.03	\$10.03	\$10.04	\$9.30
BABY	Else Nutrition J	168,000	\$43,128	71	\$0.25	\$0.25	\$0.29	\$0.24
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	104,150	\$4,809,612	420	\$46.55	\$46.55	\$46.65	\$45.48
BANK	EvolveCdnBk&LfeCA UH	21,750	\$148,956	23	\$6.85	\$6.85	\$6.87	\$6.83
BASE	Evolve GlbMatMin Heg	200	\$5,093	2	\$25.51	\$25.51	\$25.51	\$25.42
BASE.B	EvolveGlbMatMinUnheg	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
BB	BlackBerry Limited	68,679	\$342,506	169	\$4.98	\$4.98	\$5.06	\$4.96
BBD.A	Bombardier CI A MV	200	\$9,908	1	\$49.54	\$49.54	\$49.54	\$49.54
BBD.B	Bombardier CI B SV	65,993	\$3,266,987	263	\$49.12	\$49.12	\$50.31	\$49.08
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,422	\$94,169	15	\$21.28	\$21.28	\$21.46	\$21.13
BBUC	Brookfld Bus Corp SV	10,160	\$231,022	49	\$22.66	\$22.66	\$22.86	\$22.59
BCE	BCE Inc.	115,277	\$6,149,278	662	\$53.25	\$53.25	\$53.66	\$53.14
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
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	1,600	\$29,040	2	\$18.20	\$18.20	\$18.20	\$18.10
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,604	2	\$18.02	\$18.02	\$18.02	\$18.02
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	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$2,942	1	\$14.71	\$14.71	\$14.71	\$14.71
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	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,525	1	\$21.75	\$21.75	\$21.75	\$21.75
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	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
BCE.PR.Z	BCE Inc. Pr Series Z	500	\$8,330	1	\$16.66	\$16.66	\$16.66	\$16.66
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,776	\$313,536	35	\$40.20	\$40.20	\$40.55	\$40.10
BDI	Black Diamond Group	11,000	\$90,253	51	\$8.20	\$8.20	\$8.34	\$8.16
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	15,096	\$176,972	40	\$11.73	\$11.73	\$11.98	\$11.66
BEI.UN	Boardwalk REIT Un	12,986	\$855,388	86	\$65.81	\$65.81	\$66.13	\$65.65
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,100	\$23,592	3	\$21.35	\$21.35	\$21.82	\$21.35
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	32,028	\$1,089,762	133	\$33.94	\$33.94	\$34.18	\$33.62
BEPC	Brookfld RenewA ExSV	39,995	\$1,451,911	219	\$36.32	\$36.32	\$36.49	\$35.84
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,693	2	\$8.46	\$8.46	\$8.47	\$8.46
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,538	1	\$15.38	\$15.38	\$15.38	\$15.38
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	300	\$8,769	2	\$29.23	\$29.23	\$29.23	\$29.23
BGI.UN	Brkfld GblInfrs Sec	1,300	\$5,239	1	\$4.03	\$4.03	\$4.03	\$4.03
BGU	Bristol GateUS Eq Un	400	\$15,224	3	\$37.98	\$37.98	\$38.16	\$37.98
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
BHC	Bausch Health Co	9,741	\$90,975	50	\$9.32	\$9.32	\$9.38	\$9.27
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	700	\$14,826	2	\$21.18	\$21.18	\$21.18	\$21.18
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	72,356	\$2,593,665	335	\$35.99	\$35.99	\$36.16	\$35.62
BIPC	Brookfld Infrs A SV	63,582	\$2,777,882	275	\$43.43	\$43.43	\$44.12	\$43.23
BIR	Birchcliff Energy	76,045	\$502,871	149	\$6.57	\$6.57	\$6.69	\$6.56
BITF	Bitfarms Ltd. J	514,018	\$879,541	210	\$1.81	\$1.81	\$1.85	\$1.59
BITI	BetaPro InversBitcn	28,100	\$253,300	21	\$9.04	\$9.04	\$9.29	\$8.99
BITI.U	BetaPro InvsrBitcnUS	1,000	\$6,650	1	\$6.65	\$6.65	\$6.65	\$6.65
BK	Cdn Banc Corp Cl 'A'	25,917	\$255,081	52	\$9.89	\$9.89	\$9.89	\$9.75
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	7,900	\$103,679	11	\$13.10	\$13.10	\$13.19	\$13.09
BKCL	Horizn =WgtCdnBkCall	2,786	\$48,327	9	\$17.32	\$17.32	\$17.37	\$17.30
BKI	Black Iron Inc. J	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
BLDP	Ballard Power Sys	60,167	\$279,670	71	\$4.69	\$4.69	\$4.70	\$4.50
BLN	Blackline Safety J	600	\$2,154	1	\$3.59	\$3.59	\$3.59	\$3.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	92,940	\$2,748,501	397	\$29.61	\$29.61	\$29.91	\$29.17
BMAX	Bromptn EnhMultAsset	1,900	\$23,258	3	\$12.20	\$12.20	\$12.27	\$12.20
BMO	Bank of Montreal	158,427	\$17,157,408	1,098	\$108.48	\$108.48	\$108.99	\$107.23
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
BMO.PR.S	Bk of Mon Pr Ser 27	978	\$19,218	5	\$19.65	\$19.65	\$19.65	\$19.65
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	700	\$12,541	2	\$17.65	\$17.65	\$17.96	\$17.65
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	112,680	\$5,287,760	572	\$47.19	\$47.19	\$47.34	\$45.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,020	2	\$20.04	\$20.04	\$20.16	\$20.04
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	900	\$18,326	3	\$20.20	\$20.20	\$20.57	\$20.20
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$21,864	5	\$18.20	\$18.20	\$18.44	\$18.20
BN.PF.J	Brookfld Corp. Pr 48	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,700	\$30,996	4	\$11.48	\$11.48	\$11.48	\$11.48
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
BN.PR.N	Brookfld Corp Pr 18	1,100	\$18,425	2	\$16.81	\$16.81	\$16.81	\$16.70
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	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$19,973	2	\$18.17	\$18.17	\$18.17	\$18.03
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	17,000	\$287,221	17	\$16.89	\$16.89	\$16.91	\$16.88
BNE	Bonterra Energy Corp	14,100	\$83,039	16	\$5.89	\$5.89	\$5.98	\$5.86
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	1,900	\$89,741	11	\$47.22	\$47.22	\$47.31	\$47.02
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$47.54	\$0.00	\$0.00
BNS	Bank of Nova Scotia	666,660	\$38,407,986	3,391	\$57.56	\$57.56	\$58.42	\$56.83
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	500	\$10,630	1	\$21.26	\$21.26	\$21.26	\$21.26
BOS	Airboss of America J	13,900	\$53,380	16	\$3.83	\$3.83	\$3.97	\$3.70
BPF.UN	Boston Pizza Fnd Un	2,400	\$37,102	9	\$15.47	\$15.47	\$15.54	\$15.44
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$5,200	2	\$13.00	\$13.00	\$13.00	\$13.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	900	\$10,208	2	\$11.32	\$11.32	\$11.36	\$11.32
BPO.PR.I	Brookfld Office PrII	100	\$1,159	1	\$11.59	\$11.59	\$11.59	\$11.59
BPO.PR.N	Brookfld Office Pr N	400	\$3,459	4	\$8.65	\$8.65	\$8.65	\$8.64
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	2,200	\$27,624	3	\$12.44	\$12.44	\$12.67	\$12.44
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$14,917	1	\$21.31	\$21.31	\$21.31	\$21.31
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	4,900	\$36,003	11	\$7.08	\$7.08	\$7.51	\$7.08
BRE	Bridgemarq RI Est RV	2,350	\$27,649	11	\$11.78	\$11.78	\$11.80	\$11.74
BREA	BromptonSusRI AsstDv	700	\$15,645	3	\$22.40	\$22.40	\$22.40	\$22.33
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	600	\$9,736	2	\$16.21	\$16.21	\$16.31	\$16.21
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	300	\$2,493	1	\$8.31	\$8.31	\$8.31	\$8.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	10,000	\$550	3	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	19,351	\$55,375	50	\$2.86	\$2.86	\$2.87	\$2.85
BTCC	Purpose BitcnCA CrHg	63,950	\$464,046	88	\$7.35	\$7.35	\$7.38	\$7.14
BTCC.B	Purpose BitcnCA NCHg	184,600	\$1,364,653	95	\$7.50	\$7.50	\$7.52	\$7.31
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	87,168	\$604,188	67	\$7.02	\$7.02	\$7.02	\$6.81
BTCQ	3iQ Bitcoin ETF Un	3,750	\$30,991	10	\$8.43	\$8.43	\$8.43	\$8.22
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	49,963	\$381,414	66	\$7.72	\$7.72	\$7.74	\$7.52
BTCX.U	CI GalBitcnETF UH US	17,006	\$120,745	22	\$7.20	\$7.20	\$7.22	\$7.01
BTCY	Purpose Btcn Yld Un	12,925	\$57,605	16	\$4.47	\$4.47	\$4.48	\$4.38
BTCY.B	Purpose BtcnYldNC HG	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
BTCY.U	PurposeBtcnYldNCH US	5,000	\$21,333	10	\$4.28	\$4.28	\$4.30	\$4.21
BTE	Baytex Energy Corp.	93,469	\$485,380	144	\$5.15	\$5.15	\$5.28	\$5.15
BTO	B2Gold Corp.	191,102	\$845,761	274	\$4.53	\$4.53	\$4.53	\$4.30
BU	Burcon NutraSci J	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	8,300	\$81,544	8	\$9.82	\$9.82	\$9.84	\$9.81
BYD	Boyd Group Services	8,589	\$2,244,710	72	\$261.35	\$261.35	\$263.19	\$259.70
BYL	Baylin Tech Inc. J	1,000	\$185	2	\$0.18	\$0.18	\$0.19	\$0.18
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CAE	CAE Inc.	50,705	\$1,419,604	295	\$27.82	\$27.82	\$28.20	\$27.80
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	2,512	\$26,140	4	\$10.45	\$10.45	\$10.45	\$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	51,875	\$2,354,525	238	\$45.46	\$45.46	\$45.69	\$45.03
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1,000	\$21,240	2	\$21.24	\$21.24	\$21.24	\$21.24
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.	20,045	\$239,053	63	\$11.94	\$11.94	\$12.02	\$11.87
CASH	Horizons HiIntSvgs A	120,307	\$6,039,416	195	\$50.20	\$50.20	\$50.21	\$50.20
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	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
CBIL	Horizons 0-3Mon T-bl	2,475	\$124,207	9	\$50.19	\$50.19	\$50.19	\$50.18
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,000	\$26,010	2	\$8.67	\$8.67	\$8.67	\$8.67
CBNK	Mulvihill CdnBnk Yld	25,200	\$160,008	25	\$6.34	\$6.34	\$6.37	\$6.33
CBO	iShre 1-5 CorpBnd Un	9,159	\$159,084	16	\$17.37	\$17.37	\$17.38	\$17.33
CBUG	CI Digital Sec Un	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,405	\$1,022,033	102	\$52.50	\$52.50	\$53.03	\$52.25
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	41,561	\$2,357,444	282	\$56.33	\$56.33	\$57.32	\$56.24
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	64,812	\$3,970,681	308	\$61.41	\$61.41	\$61.85	\$60.85
CCOM	CI Auspice Cmdty Heg	3,200	\$63,515	6	\$19.88	\$19.88	\$19.88	\$19.82
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,500	\$26,286	6	\$17.53	\$17.53	\$17.56	\$17.48
CCS.PR.C	Co-operators Sr C Pr	3,100	\$58,649	7	\$18.70	\$18.70	\$18.95	\$18.70
CDAY	Ceridian HCM Hldg J	5,700	\$521,799	39	\$91.87	\$91.87	\$92.60	\$90.68
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,600	\$106,643	22	\$12.41	\$12.41	\$12.42	\$12.36
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	10,050	\$15,628	4	\$1.55	\$1.55	\$1.56	\$1.55
CDZ	iShr CdnDivAristo Un	3,660	\$106,335	15	\$29.05	\$29.05	\$29.15	\$28.95
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	11,800	\$307,828	41	\$26.19	\$26.19	\$26.19	\$25.93
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	10,000	\$7,145	12	\$0.71	\$0.71	\$0.73	\$0.70
CEU	CES Energy Solutn	19,162	\$65,885	72	\$3.43	\$3.43	\$3.48	\$3.41
CEW	iShares EqWeight Un	1,900	\$28,969	5	\$15.27	\$15.27	\$15.27	\$15.24
CF	Canaccord Genuity	19,692	\$135,037	46	\$6.87	\$6.87	\$6.90	\$6.83
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.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	38,734	\$674,716	150	\$17.35	\$17.35	\$17.56	\$17.33
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,300	\$41,863	27	\$4.51	\$4.51	\$4.55	\$4.46
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CFX	Canfor Pulp Products	35,900	\$57,431	13	\$1.60	\$1.60	\$1.63	\$1.58
CG	Centerra Gold Inc.	42,520	\$340,943	195	\$8.14	\$8.14	\$8.15	\$7.75
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	300	\$6,066	1	\$20.22	\$20.22	\$20.22	\$20.22
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	500	\$17,115	1	\$34.23	\$34.23	\$34.23	\$34.23
CGIN	CI Glbl InvestGrd CA	2,600	\$52,105	5	\$20.01	\$20.01	\$20.05	\$20.01
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	33,307	\$543,730	53	\$16.37	\$16.37	\$16.38	\$16.24
CGL.C	iShare GldBul Nn-Hdg	2,003	\$47,004	10	\$23.47	\$23.47	\$23.49	\$23.36
CGLO	CIBC Glbl Growth Un	1,300	\$32,595	3	\$25.05	\$25.05	\$25.08	\$25.05
CGO	Cogeco Inc. SV	9,553	\$448,180	58	\$46.75	\$46.75	\$47.05	\$46.62
CGR	iShares GblRIEst Un	1,400	\$37,108	4	\$26.61	\$26.61	\$26.61	\$26.47
CGRA	CI GblRIAssetPrivPIC\$	16	\$323	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	200	\$3,919	2	\$19.62	\$19.62	\$19.62	\$19.57
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.	37,799	\$309,759	128	\$8.21	\$8.21	\$8.27	\$8.11
CGXF	CI Gld+GiantCovr Heg	11,200	\$113,592	17	\$10.23	\$10.23	\$10.23	\$10.05
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,816	\$199,241	26	\$52.07	\$52.07	\$52.60	\$51.86
CHE.UN	Chemtrade Logistc Un	31,397	\$279,025	82	\$8.95	\$8.95	\$8.96	\$8.75
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,020	\$431,163	92	\$13.03	\$13.03	\$13.15	\$13.01
CHPS	HoriznGlbSemiconduct	2,340	\$66,950	6	\$28.66	\$28.66	\$28.66	\$28.53
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	18,407	\$41,746	30	\$2.27	\$2.27	\$2.29	\$2.25
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
CIA	Champion Iron Ord J	43,900	\$302,941	160	\$6.94	\$6.94	\$6.95	\$6.86
CIBR	1st Tr NasdqCybrsec	300	\$11,545	3	\$38.49	\$38.49	\$38.50	\$38.46
CIC	CI CdnBks CovCallncm	4,100	\$39,828	5	\$9.71	\$9.71	\$9.72	\$9.69
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	500	\$8,810	1	\$17.62	\$17.62	\$17.62	\$17.62
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,400	\$122,106	16	\$35.82	\$35.82	\$36.05	\$35.82
CIGI	Colliers Intl Grp SV	10,620	\$1,544,518	99	\$144.95	\$144.95	\$148.19	\$144.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,500	\$32,124	3	\$21.40	\$21.40	\$21.46	\$21.40
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.	99,067	\$1,352,919	361	\$13.60	\$13.60	\$13.84	\$13.59
CJ	Cardinal Energy	61,900	\$423,581	150	\$6.88	\$6.88	\$6.92	\$6.74
CJR.B	Corus Entertnmt B	93,700	\$48,762	43	\$0.51	\$0.51	\$0.54	\$0.50
CJT	Cargojet Inc. Com&VV	13,108	\$1,267,672	86	\$96.54	\$96.54	\$97.49	\$95.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,200	\$86,719	9	\$16.69	\$16.69	\$16.69	\$16.66
CLG	iShre 1-10GovtBnd Un	13,200	\$218,670	11	\$16.57	\$16.57	\$16.57	\$16.55
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	16,800	\$105,169	13	\$6.30	\$6.30	\$6.33	\$6.18
CLS	Celestica Inc SV	35,057	\$1,288,122	217	\$36.64	\$36.64	\$37.38	\$36.35
CM	Cdn Imperial Bank	186,276	\$9,733,295	820	\$52.42	\$52.42	\$52.64	\$51.60
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	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,800	\$38,154	3	\$21.25	\$21.25	\$21.25	\$21.09
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$17,206	2	\$24.58	\$24.58	\$24.58	\$24.58
CMAG	CI MunroAltGlbGrowC\$	1,100	\$29,361	2	\$26.67	\$26.67	\$26.73	\$26.67
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	56	\$522	1	\$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\$	17,200	\$323,984	31	\$18.83	\$18.83	\$18.88	\$18.81
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	39,647	\$392,378	143	\$9.85	\$9.85	\$10.13	\$9.76
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	2,400	\$120,118	4	\$50.04	\$50.04	\$50.05	\$50.04
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	700	\$8,152	2	\$11.68	\$11.68	\$11.68	\$11.64
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,441	\$23,646	15	\$6.89	\$6.89	\$6.92	\$6.82
CNL	Collective Mining J	46,700	\$180,159	23	\$3.90	\$3.90	\$3.97	\$3.82
CNQ	Canadian Natural Res	153,762	\$13,616,448	825	\$88.72	\$88.72	\$88.99	\$87.31
CNR	Cdn Nat'l Railway	86,533	\$13,269,919	620	\$153.35	\$153.35	\$153.90	\$152.12
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$5,972	1	\$59.72	\$59.72	\$59.72	\$59.72
CP	Cdn Pacific Kansas	121,546	\$11,605,521	686	\$95.34	\$95.34	\$96.34	\$94.83
CPD	iShares CdnPref Un	14,600	\$155,409	16	\$10.63	\$10.63	\$10.66	\$10.63
CPG	Crescent Point Corp.	142,059	\$1,349,869	399	\$9.49	\$9.49	\$9.59	\$9.42
CPH	Cipher Pharma	2,100	\$13,130	2	\$6.24	\$6.24	\$6.26	\$6.24
CPLF	Copperleaf Tech J	4,290	\$25,745	8	\$6.07	\$6.07	\$6.07	\$5.98
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	119,056	\$4,359,154	444	\$36.65	\$36.65	\$36.76	\$36.38
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
CPX.R	CAPITAL POWER CORPOR	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
CR	Crew Energy Inc.	95,438	\$464,773	312	\$4.85	\$4.85	\$4.93	\$4.83
CRDL	Cardiol Therapeutic A	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	5,100	\$13,515	16	\$2.65	\$2.65	\$2.67	\$2.60
CROP	Purpose CreditOpp Un	3,000	\$51,561	8	\$17.19	\$17.19	\$17.19	\$17.16
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	30,312	\$392,192	109	\$12.91	\$12.91	\$13.05	\$12.86
CRRX	CareRx Corp. J	7,700	\$10,555	3	\$1.41	\$1.41	\$1.41	\$1.35
CRT.UN	CT RI Est Invest Un	23,814	\$327,215	64	\$13.65	\$13.65	\$13.88	\$13.63
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	113,478	\$628,514	367	\$5.60	\$5.60	\$5.62	\$5.30
CSAV	CI HilInterestSvgs Un	2,850	\$142,586	7	\$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	6,600	\$71,503	22	\$10.88	\$10.88	\$10.91	\$10.76
CSU	Constellation Softwr	4,587	\$14,685,956	54	\$3,213.70	\$3213.70	\$3221.15	\$3185.35
CSW.A	Corby Spirit&Wine A	2,512	\$31,864	13	\$12.51	\$12.51	\$12.89	\$12.41
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	34,034	\$4,751,732	257	\$139.74	\$139.74	\$140.81	\$136.62
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	34,019	\$139,722	83	\$4.14	\$4.14	\$4.14	\$4.09
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,240	\$1,106,660	230	\$30.38	\$30.38	\$30.88	\$30.34
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,088	1	\$16.96	\$16.96	\$16.96	\$16.96
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$16,770	1	\$16.77	\$16.77	\$16.77	\$16.77
CU.PR.H	Cdn Util 2nd Pr EE	500	\$9,920	1	\$19.84	\$19.84	\$19.84	\$19.84
CU.PR.I	Cdn Util 2nd Pr FF	400	\$8,603	2	\$21.50	\$21.50	\$21.51	\$21.50
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	500	\$16,615	1	\$33.23	\$33.23	\$33.23	\$33.23
CUB	CubicFarm Systems J	82,000	\$1,585	4	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	1,100	\$52,616	3	\$47.90	\$47.90	\$47.90	\$47.77
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut 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	6,300	\$94,717	14	\$15.00	\$15.00	\$15.15	\$14.94
CVE	Cenovus Energy Inc.	179,445	\$4,304,969	860	\$23.99	\$23.99	\$24.21	\$23.73
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	300	\$6,387	2	\$21.29	\$21.29	\$21.29	\$21.29
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	400	\$8,548	1	\$21.37	\$21.37	\$21.37	\$21.37
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CVG	Clairvest Group Inc	300	\$23,661	1	\$78.87	\$78.87	\$78.87	\$78.87
CVO	Coveo Solution J SV	15,350	\$166,089	64	\$10.76	\$10.76	\$10.96	\$10.72
CWB	Cdn Wstrn Bank	38,313	\$1,081,990	158	\$28.08	\$28.08	\$28.61	\$28.07
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	2,100	\$39,384	3	\$18.76	\$18.76	\$18.76	\$18.72
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$17,325	2	\$24.75	\$24.75	\$24.75	\$24.75
CWEB	Charlotte's Web Hldg	40,000	\$11,030	5	\$0.29	\$0.29	\$0.29	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	2,300	\$113,930	7	\$49.50	\$49.50	\$49.59	\$49.50
CXB	Calibre Mining Corp.	158,400	\$214,444	79	\$1.35	\$1.35	\$1.38	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	5,800	\$49,923	7	\$8.49	\$8.49	\$8.71	\$8.36
CXI	Currency Exch Int'l	700	\$14,600	3	\$20.80	\$20.80	\$20.88	\$20.80
CYB	Cymbria Corp CI A NV	1,200	\$72,036	4	\$60.05	\$60.05	\$60.25	\$59.79
CYBR	Evolve Cyber Sec Heg	500	\$20,165	1	\$40.33	\$40.33	\$40.33	\$40.33
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	1,011	\$19,093	4	\$18.87	\$18.87	\$18.90	\$18.87
D.UN	Dream Office REIT Un	44,200	\$388,577	81	\$8.83	\$8.83	\$8.89	\$8.67
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	200	\$4,318	1	\$21.59	\$21.59	\$21.59	\$21.59
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,300	\$26,117	2	\$20.09	\$20.09	\$20.09	\$20.09
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,250	\$55,452	21	\$6.73	\$6.73	\$6.77	\$6.70
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	12,900	\$12,611	4	\$0.99	\$0.99	\$0.99	\$0.97
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	25,241	\$1,561,920	147	\$62.80	\$62.80	\$62.94	\$60.72
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,754	3	\$17.54	\$17.54	\$17.54	\$17.50
DCM	Data Commun Mgt	8,800	\$22,140	12	\$2.54	\$2.54	\$2.57	\$2.46
DCP	Desjardins Cdn Pref	1,000	\$16,070	1	\$16.07	\$16.07	\$16.07	\$16.07
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,100	\$18,927	2	\$17.20	\$17.20	\$17.21	\$17.20
DF	Dividend 15Split 2 A	3,600	\$11,520	1	\$3.20	\$3.20	\$3.20	\$3.20
DF.PR.A	Dividend 15Spl 2 Pr	3,100	\$30,323	8	\$9.80	\$9.80	\$9.80	\$9.77
DFN	Dividend 15 Spl A	56,800	\$227,824	47	\$4.01	\$4.01	\$4.08	\$3.95
DFN.PR.A	Dividend 15 Spl Pr	7,300	\$71,145	16	\$9.75	\$9.75	\$9.76	\$9.73
DFY	Definity Fin Corp.	29,677	\$1,097,178	167	\$36.97	\$36.97	\$37.15	\$36.64
DGR	CI WisdomTrUSDivGrHG	2,300	\$89,445	6	\$38.90	\$38.90	\$38.92	\$38.85
DGR.B	CI WisdomTrUSDivN-HG	397	\$17,107	4	\$43.11	\$43.11	\$43.11	\$43.11
DGRC	CI WisdomCA QualDvNH	3,900	\$135,730	11	\$34.77	\$34.77	\$34.89	\$34.77
DGS	Div Growth Spl 2 CI A	27,100	\$124,084	15	\$4.53	\$4.53	\$4.62	\$4.52
DGS.PR.A	Div Growth Split Pr	1,600	\$15,825	7	\$9.90	\$9.90	\$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	5,400	\$66,858	16	\$12.37	\$12.37	\$12.41	\$12.29
DIAM	Star Diamond Corp J	30,000	\$2,250	3	\$0.08	\$0.08	\$0.08	\$0.08
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	4,400	\$21,558	10	\$4.84	\$4.84	\$5.04	\$4.84
DIR.UN	Dream Industrl REIT	40,116	\$498,871	121	\$12.43	\$12.43	\$12.50	\$12.31
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
DIV	Divers Rylty Corp.	27,100	\$70,816	14	\$2.61	\$2.61	\$2.62	\$2.60
DIVS	Evolve CA Pref UnHeg	900	\$12,633	2	\$14.06	\$14.06	\$14.06	\$14.03
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	86,976	\$1,215,215	80	\$13.97	\$13.97	\$14.00	\$13.95
DLR.U	Horizon US\$Cur A USF	22,550	\$231,900	12	\$10.29	\$10.29	\$10.29	\$10.28
DML	Denison Mines Corp	67,300	\$168,486	45	\$2.48	\$2.48	\$2.55	\$2.48
DN	Delta 9 Cannabis J	33	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	34,550	\$479,659	134	\$13.97	\$13.97	\$14.08	\$13.42
DNG	Dynacor Group J	30,600	\$115,452	25	\$3.82	\$3.82	\$3.83	\$3.64
DNTL	dentalcorp Hldg J SV	61,248	\$356,874	127	\$5.84	\$5.84	\$5.95	\$5.74
DOL	Dollarama Inc.	46,573	\$4,566,721	313	\$97.98	\$97.98	\$98.67	\$97.60
DOO	BRP Inc. SV	27,553	\$2,630,463	169	\$95.07	\$95.07	\$96.24	\$95.01
DPM	Dundee Precious Mtl	65,134	\$633,688	167	\$9.87	\$9.87	\$9.91	\$9.54
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	8,840	\$77,612	13	\$8.88	\$8.88	\$8.88	\$8.70
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 CI A SV	5,296	\$107,063	23	\$20.01	\$20.01	\$20.34	\$20.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
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	437	\$2,683	5	\$6.13	\$6.13	\$6.21	\$6.10
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,500	\$1,638	4	\$0.38	\$0.38	\$0.38	\$0.36
DRX	ADF Group Inc. SV	10,500	\$56,251	11	\$5.21	\$5.21	\$5.39	\$5.21
DS	Dividend Select 15Eq	800	\$4,936	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	22,244	\$2,453,176	149	\$110.02	\$110.02	\$110.62	\$109.86
DSV	Discovery Slvr Crp J	299,257	\$235,457	107	\$0.85	\$0.85	\$0.85	\$0.73
DTOL	D2L Inc. J SV	700	\$5,768	1	\$8.24	\$8.24	\$8.24	\$8.24
DXB	Dynamic ActvTact Bnd	1,100	\$19,800	2	\$18.00	\$18.00	\$18.00	\$18.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,000	\$97,480	9	\$32.47	\$32.47	\$32.52	\$32.41
DXDB	Dynamic Discount Bnd	27,600	\$555,132	37	\$20.15	\$20.15	\$20.17	\$20.05
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,300	\$63,772	5	\$48.95	\$48.95	\$49.13	\$48.95
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,300	\$257,583	28	\$19.39	\$19.39	\$19.42	\$19.31
DXQ	DynamicActvYldCovrOp	900	\$20,694	5	\$23.00	\$23.00	\$23.00	\$22.97
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	10,100	\$55,702	16	\$5.49	\$5.49	\$5.57	\$5.46
DXU	Dynamic ActvUS DivUn	500	\$23,040	4	\$46.09	\$46.09	\$46.24	\$46.02
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	7,450	\$146,567	14	\$19.68	\$19.68	\$19.68	\$19.66
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	49,500	\$8,415	7	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	37,500	\$27,215	28	\$0.69	\$0.69	\$0.78	\$0.69
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,065	\$151,405	27	\$18.98	\$18.98	\$18.98	\$18.52
EBIT.U	Bitcoin ETF US Unheg	2,500	\$34,713	5	\$13.98	\$13.98	\$13.98	\$13.88
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.	160,400	\$374,641	162	\$2.47	\$2.47	\$2.49	\$2.15
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
EDR	Endeavour Silver J	62,750	\$193,244	118	\$3.08	\$3.08	\$3.11	\$3.03
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	69,503	\$2,174,333	360	\$31.58	\$31.58	\$31.63	\$30.58
EFN	Element Fleet Mgt	59,558	\$1,270,464	246	\$21.40	\$21.40	\$21.41	\$21.08
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	10,681	\$119,623	37	\$11.16	\$11.16	\$11.35	\$11.09
EFX	Enerflex Ltd.	55,349	\$318,694	86	\$5.83	\$5.83	\$5.83	\$5.64
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	38,000	\$12,678	13	\$0.34	\$0.34	\$0.34	\$0.31
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	20,905	\$956,305	104	\$45.63	\$45.63	\$45.90	\$45.40
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	23,615	\$298,659	43	\$12.66	\$12.66	\$12.70	\$12.60
ELD	Eldorado Gold Corp.	102,306	\$1,770,880	301	\$17.59	\$17.59	\$17.60	\$16.82
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	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
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	12,304	\$19,462	17	\$1.59	\$1.59	\$1.61	\$1.50
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	400	\$1,372	1	\$3.43	\$3.43	\$3.43	\$3.43
EMA	Emera Incorporated	77,857	\$3,735,240	350	\$47.80	\$47.80	\$48.24	\$47.74
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,659	1	\$16.59	\$16.59	\$16.59	\$16.59
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,500	\$32,124	3	\$21.30	\$21.30	\$21.50	\$21.30
EMA.PR.J	Emera Inc. Ser J Pr	200	\$3,562	2	\$17.81	\$17.81	\$17.81	\$17.81
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,400	1	\$16.80	\$16.80	\$16.80	\$16.80
EMP.A	Empire Co Cl A NV	43,557	\$1,627,372	274	\$37.02	\$37.02	\$37.78	\$37.01
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
ENB	Enbridge Inc.	164,828	\$7,655,898	779	\$46.34	\$46.34	\$46.69	\$46.23
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	2,600	\$50,829	4	\$19.54	\$19.54	\$19.99	\$19.52
ENB.PF.U	Enbridge Ser L US Pr	80	\$1,499	1	\$0.00	\$18.62	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	73	\$1,485	1	\$0.00	\$20.11	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,100	\$32,238	4	\$15.37	\$15.37	\$15.40	\$15.33
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$15,869	7	\$15.89	\$15.89	\$15.89	\$15.82
ENB.PR.F	Enbridge Inc Sr F Pr	1,500	\$24,365	2	\$16.23	\$16.23	\$16.25	\$16.23
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,277	\$24,829	4	\$19.37	\$19.37	\$19.49	\$19.37
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
ENCC	HoriznCA O&G EqCal E	19,000	\$208,553	8	\$10.99	\$10.99	\$11.00	\$10.93
ENCL	Horizn Cdn O&GEqCvCl	8,960	\$176,978	7	\$19.72	\$19.72	\$19.81	\$19.61
ENGH	Enghouse Systems Ltd	8,526	\$296,595	54	\$34.72	\$34.72	\$34.97	\$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	23,250	\$291,849	36	\$12.64	\$12.64	\$12.65	\$12.40
ENS.PR.A	E Split Corp. Pr	500	\$4,880	2	\$9.76	\$9.76	\$9.76	\$9.76
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	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.	16,311	\$1,214,873	87	\$74.03	\$74.03	\$75.27	\$74.01
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	21,949	\$664,455	49	\$30.24	\$30.24	\$30.35	\$30.22
EQL.F	Invesco S&P500EqCA-H	8,500	\$223,074	20	\$26.23	\$26.23	\$26.34	\$26.18
EQL.U	Invesco S&P500Eq USF	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
EQX	Equinox Gold Corp. J	68,676	\$490,778	166	\$7.26	\$7.26	\$7.26	\$6.93
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	29,900	\$66,129	38	\$2.20	\$2.20	\$2.24	\$2.20
ERF	Enerplus Corporation	16,608	\$357,951	80	\$21.49	\$21.49	\$21.71	\$21.47
ERO	Ero Copper Corp. J	49,473	\$835,704	183	\$16.96	\$16.96	\$17.07	\$16.47
ESG	Invesco S&P500ESG Un	500	\$16,419	4	\$32.80	\$32.80	\$32.88	\$32.77
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,199	2	\$30.97	\$30.97	\$31.02	\$30.97
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	31,330	\$64,397	72	\$2.06	\$2.06	\$2.08	\$2.03
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	800	\$9,770	3	\$12.25	\$12.25	\$12.25	\$12.19
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,800	\$4,692	9	\$1.23	\$1.23	\$1.25	\$1.23
ETHH	Purpose EthrCA CurHg	19,150	\$161,019	30	\$8.50	\$8.50	\$8.54	\$8.31
ETHH.B	Purpose EthrCA NC Hg	5,300	\$51,177	5	\$9.78	\$9.78	\$9.79	\$9.61
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$13,275	1	\$8.85	\$8.85	\$8.85	\$8.85
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	145	\$1,613	2	\$11.12	\$11.12	\$11.12	\$11.12
ETHQ.U	3iQ Ether Staking US	100	\$821	1	\$8.21	\$8.21	\$8.21	\$8.21
ETHR	Ether ETF CADenom UH	5,400	\$52,006	11	\$9.75	\$9.75	\$9.78	\$9.54
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	81,534	\$823,967	99	\$10.15	\$10.15	\$10.20	\$9.94
ETHX.U	CI GalxyEthernUS UH	12,800	\$118,367	28	\$9.34	\$9.34	\$9.40	\$9.14
ETHY	Purpose Ether Yld Un	8,100	\$25,217	10	\$3.14	\$3.14	\$3.15	\$3.08
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	100	\$298	5	\$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.	22,400	\$156,217	58	\$6.99	\$6.99	\$7.03	\$6.89
EXN	Excellon Resources J	61,000	\$7,128	5	\$0.12	\$0.12	\$0.13	\$0.11
EXRO	Exro Tech Inc. J	15,500	\$21,535	22	\$1.37	\$1.37	\$1.40	\$1.36
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	86,000	\$3,440	3	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,023	\$34,674	4	\$17.32	\$17.32	\$17.32	\$16.97
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,400	\$34,788	7	\$10.23	\$10.23	\$10.24	\$10.19
FCCB	Fidelity CdnBndIdxUn	4,400	\$95,244	16	\$21.68	\$21.68	\$21.68	\$21.59
FCCD	Fidelity Cdn Div L	800	\$20,288	2	\$25.36	\$25.36	\$25.36	\$25.36
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	4,000	\$51,027	6	\$12.77	\$12.77	\$12.77	\$12.68
FCD.UN	Firm Cap Ppty Tr Un	600	\$2,960	2	\$4.96	\$4.96	\$4.96	\$4.92
FCGB	Fidelity GlbCore+Bnd	9,000	\$191,679	18	\$21.33	\$21.33	\$21.34	\$21.22
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,500	\$36,763	4	\$24.57	\$24.57	\$24.57	\$24.44
FCIG	FidelityGlbInvestBnd	13,000	\$273,495	19	\$21.08	\$21.08	\$21.08	\$20.97
FCIG.U	FidelityGlbInvBnd US	200	\$3,086	1	\$15.43	\$15.43	\$15.43	\$15.43
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$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	5,284	\$181,608	19	\$34.38	\$34.38	\$34.45	\$34.30
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,000	\$32,024	7	\$31.98	\$31.98	\$32.09	\$31.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
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	\$13,584	3	\$45.29	\$45.29	\$45.29	\$45.27
FCR.UN	First Cap REIT Un	47,307	\$655,023	159	\$13.84	\$13.84	\$13.92	\$13.72
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	3,900	\$94,708	6	\$24.28	\$24.28	\$24.30	\$24.28
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	111,750	\$114,659	109	\$1.03	\$1.03	\$1.05	\$1.01
FCUD	Fidelity US HiDiv Un	500	\$15,138	2	\$30.32	\$30.32	\$30.32	\$30.21
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,585	1	\$27.17	\$27.17	\$27.17	\$27.17
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$33,861	5	\$48.41	\$48.41	\$48.41	\$48.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,300	\$47,559	8	\$14.42	\$14.42	\$14.45	\$14.40
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,500	\$600	2	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	25,500	\$13,955	13	\$0.53	\$0.53	\$0.56	\$0.53
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,244	\$62,976	18	\$8.72	\$8.72	\$8.75	\$8.61
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	319,000	\$41,610	25	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	4,047	\$5,023,380	47	\$1,232.83	\$1232.83	\$1256.92	\$1221.91
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$15,400	4	\$22.00	\$22.00	\$22.00	\$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	11,200	\$34,932	6	\$3.13	\$3.13	\$3.17	\$3.10
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,040	10	\$10.02	\$10.02	\$10.02	\$10.00
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	25,100	\$245,759	28	\$9.82	\$9.82	\$9.82	\$9.75
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
FHG.F	1stTr AlpDEX 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	2,600	\$28,629	4	\$11.02	\$11.02	\$11.02	\$11.00
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 UltShBnd	3,000	\$61,504	6	\$20.51	\$20.51	\$20.51	\$20.49
FHQ	1stTr AlpDEX US Tech	300	\$22,794	3	\$76.00	\$76.00	\$76.00	\$75.97
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	6,700	\$42,980	8	\$6.42	\$6.42	\$6.43	\$6.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	21,400	\$192,594	22	\$9.04	\$9.04	\$9.04	\$8.98
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,200	\$15,660	2	\$13.00	\$13.00	\$13.06	\$13.00
FIL	Filo Corp. J	26,777	\$490,050	124	\$18.45	\$18.45	\$18.45	\$18.03
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	62	\$1,068	1	\$0.00	\$17.16	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,278	\$41,961	5	\$18.42	\$18.42	\$18.42	\$18.42
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	500	\$4,815	1	\$9.63	\$9.63	\$9.63	\$9.63
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	340	\$6,309	3	\$18.57	\$18.57	\$18.57	\$18.55
FLUS	Franklin US LargeCap	100	\$3,596	1	\$35.96	\$35.96	\$35.96	\$35.96
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	358,486	\$4,478,849	1,277	\$12.65	\$12.65	\$12.85	\$11.76
FN	First Nat'l Fin Corp	7,110	\$270,761	29	\$38.00	\$38.00	\$38.28	\$37.99
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	72,667	\$11,617,226	607	\$160.46	\$160.46	\$160.98	\$157.49
FOM	Foran Mining Corp J	142,993	\$592,633	125	\$4.15	\$4.15	\$4.25	\$4.09
FOOD	Goodfood Market J	7,000	\$2,398	5	\$0.34	\$0.34	\$0.35	\$0.34
FORA	VerticalScope J SV	300	\$1,344	1	\$4.48	\$4.48	\$4.48	\$4.48
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	76,537	\$609,467	301	\$8.05	\$8.05	\$8.05	\$7.82
FRU	Freehold Royalties	65,477	\$924,602	142	\$14.10	\$14.10	\$14.22	\$14.02
FRX	Fennec Pharmaceut J	1	\$12	1	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,600	\$138,426	14	\$9.49	\$9.49	\$9.50	\$9.48
FSB.U	CI EnhancShrtBnd US	200	\$1,940	1	\$9.70	\$9.70	\$9.70	\$9.70
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
FSV	FirstService Corp.	7,911	\$1,689,871	75	\$212.99	\$212.99	\$215.24	\$212.35
FSY	Forsys Metals Corp J	75,369	\$55,177	57	\$0.77	\$0.77	\$0.77	\$0.72
FSZ	Fiera Capital A SV	26,200	\$128,982	17	\$4.95	\$4.95	\$4.95	\$4.91
FT	Fortune Minerals J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
FTG	Firan Tech Grp Corp.	800	\$3,208	1	\$4.01	\$4.01	\$4.01	\$4.01
FTN	Financial 15 Splt A	61,516	\$429,605	47	\$7.00	\$7.00	\$7.14	\$6.85
FTN.PR.A	Financial 15 Splt Pr	2,100	\$21,127	4	\$10.06	\$10.06	\$10.07	\$10.06
FTS	Fortis Inc.	67,391	\$3,734,310	475	\$55.23	\$55.23	\$55.97	\$55.20
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$19,610	2	\$19.61	\$19.61	\$19.61	\$19.61
FTS.PR.H	Fortis Inc. 1st Pr H	1,100	\$14,465	2	\$13.15	\$13.15	\$13.15	\$13.15
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	500	\$9,035	1	\$18.07	\$18.07	\$18.07	\$18.07
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.	53,635	\$1,847,458	265	\$34.18	\$34.18	\$34.91	\$34.16
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	4,000	\$1,955	2	\$0.49	\$0.49	\$0.49	\$0.49
FVI	Fortuna Silver Mines	75,439	\$396,155	180	\$5.35	\$5.35	\$5.35	\$5.15
FVL	Freegold Ventures J	154,100	\$58,519	26	\$0.39	\$0.39	\$0.39	\$0.37
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	1,000	\$20,388	2	\$20.37	\$20.37	\$20.43	\$20.37
G	Augusta Gold Corp. J	45,500	\$34,515	18	\$0.75	\$0.75	\$0.80	\$0.70
GATO	Gatos Silver, Inc. J	2,500	\$20,870	2	\$8.50	\$8.50	\$8.50	\$8.31
GAU	Galiano Gold Inc. J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
GBAL	iShrESG Bal ETF Port	300	\$12,846	1	\$42.82	\$42.82	\$42.82	\$42.82
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
G CBD	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	6,300	\$286,736	26	\$46.28	\$46.28	\$46.57	\$44.37
GCL	Colabor Group Inc.	8,800	\$9,768	4	\$1.11	\$1.11	\$1.11	\$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	400	\$20,016	1	\$50.04	\$50.04	\$50.04	\$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	887	\$32,067	9	\$36.20	\$36.20	\$36.20	\$36.04
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	Gibl Div GrowSplit A	600	\$5,278	2	\$8.81	\$8.81	\$8.81	\$8.73
GDV.PR.A	Gibl DivGrowSplit Pr	400	\$3,840	4	\$9.60	\$9.60	\$9.60	\$9.60
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,122	\$561,983	131	\$20.72	\$20.72	\$20.82	\$20.53
GENM	Generation Mining J	55,500	\$12,695	5	\$0.24	\$0.24	\$0.24	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$29,496	2	\$49.10	\$49.10	\$49.19	\$49.10
GFL	GFL Environment SV	49,074	\$1,844,130	203	\$37.26	\$37.26	\$38.50	\$37.22
GFP	Green1st ForestProdJ	10,600	\$10,672	3	\$1.00	\$1.00	\$1.02	\$1.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	40,116	\$52,756	48	\$1.35	\$1.35	\$1.36	\$1.27
GGEM	Guardian EmgMkt Unhg	500	\$7,330	1	\$14.66	\$14.66	\$14.66	\$14.66
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	46,219	\$6,340,080	335	\$136.99	\$136.99	\$138.21	\$136.47
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	30,048	\$1,463,355	156	\$48.50	\$48.50	\$49.16	\$48.49
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.	61,500	\$33,950	10	\$0.54	\$0.54	\$0.56	\$0.54
GLCC	Horizn Gld EqCvCl E	8,922	\$217,058	32	\$24.73	\$24.73	\$24.73	\$23.97
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	34,572	\$84,559	55	\$2.47	\$2.47	\$2.48	\$2.42
GLXY	Galaxy Digital J Ord	69,490	\$560,105	118	\$8.23	\$8.23	\$8.28	\$7.82
GMTN	Gold Mountain Mng J	82,000	\$6,760	6	\$0.09	\$0.09	\$0.09	\$0.08
GMX	Globex Mining Ent J	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
GOLD	GoldMining Inc. J	69,757	\$86,122	80	\$1.25	\$1.25	\$1.25	\$1.22
GOOS	Cda Goose Hldgs SV	27,900	\$408,703	114	\$14.74	\$14.74	\$14.82	\$14.30
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	51,000	\$103,404	94	\$2.06	\$2.06	\$2.12	\$1.89
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	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	4,500	\$683	5	\$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	6,600	\$456,684	33	\$69.07	\$69.07	\$69.53	\$69.02
GSY	goeasy Ltd.	10,670	\$1,407,015	83	\$131.56	\$131.56	\$132.82	\$128.90
GTE	Gran Tierra Energy	3,300	\$28,366	19	\$8.68	\$8.68	\$8.69	\$8.48
GUD	Knight Therapeutics	4,394	\$23,287	15	\$5.31	\$5.31	\$5.31	\$5.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
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	101,411	\$4,412,989	415	\$43.50	\$43.50	\$43.65	\$43.40
GWO.PR.G	Gt-West Lifeco Pr G	500	\$9,660	1	\$19.32	\$19.32	\$19.32	\$19.32
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$19,251	3	\$17.59	\$17.59	\$17.59	\$17.30
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	400	\$6,884	3	\$17.22	\$17.22	\$17.22	\$17.20
GXE	Gear Energy Ltd.	105,500	\$69,480	11	\$0.68	\$0.68	\$0.68	\$0.65
H	Hydro One Limited	33,033	\$1,250,819	186	\$37.73	\$37.73	\$38.22	\$37.71
HAB	Horizon CorpBnd E Un	7,700	\$73,887	6	\$9.60	\$9.60	\$9.60	\$9.59
HAC	Horizon Seasonl E Un	300	\$8,156	3	\$27.17	\$27.17	\$27.21	\$27.17
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,600	\$11,242	3	\$7.03	\$7.03	\$7.03	\$7.02
HAI	Haivision Systems	700	\$2,510	7	\$3.55	\$3.55	\$3.60	\$3.55
HAL	Horizons Cdn Div E	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
HARB	Horizon TacTotRetBnd	600	\$5,937	3	\$9.89	\$9.89	\$9.90	\$9.89
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,900	\$118,515	8	\$30.40	\$30.40	\$30.40	\$30.37
HBA	Hamilton AusBk=Wgt E	200	\$4,242	2	\$21.20	\$21.20	\$21.22	\$21.20
HBAL	HorizonsBalAstAlloc A	2,500	\$33,782	7	\$13.53	\$13.53	\$13.54	\$13.49
HBB	Horizon Cdn SictUniv	12,377	\$563,422	35	\$45.55	\$45.55	\$45.57	\$45.41
HBD	BetaPro GldBul-2x Br	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
HBF	HarvestBrndLdr+ A Un	10,900	\$101,690	10	\$9.34	\$9.34	\$9.34	\$9.31
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	25	\$297	1	\$0.00	\$11.19	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	91,304	\$550,822	191	\$6.07	\$6.07	\$6.09	\$5.90
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	2,400	\$44,272	7	\$18.44	\$18.44	\$18.48	\$18.41
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,100	\$24,570	1	\$11.70	\$11.70	\$11.70	\$11.70
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$7,450	3	\$18.66	\$18.66	\$18.66	\$18.58
HCAL	Hamilton EnhanCA Bk	8,100	\$142,763	10	\$17.63	\$17.63	\$17.64	\$17.61
HCLN	Harvest CleanEngy Un	1,400	\$12,532	3	\$8.94	\$8.94	\$8.98	\$8.94
HCON	Horizons Conserv A	3,700	\$45,734	10	\$12.36	\$12.36	\$12.37	\$12.32
HCRE	Horizons EqICA REIT	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,836	\$181,479	28	\$7.60	\$7.60	\$7.63	\$7.58
HDIV	HamiltonEnhnMltSecCl	7,562	\$116,025	27	\$15.36	\$15.36	\$15.39	\$15.27
HEB	Hamilton Cdn Bk=Wgt	1,400	\$20,394	2	\$14.55	\$14.55	\$14.58	\$14.55
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,200	\$34,595	8	\$4.22	\$4.22	\$4.22	\$4.21
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	7,500	\$107,979	11	\$14.42	\$14.42	\$14.42	\$14.39
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,000	\$25,331	6	\$25.27	\$25.27	\$25.38	\$25.26
HEWB	Horizons EqICdaBanks	2,000	\$54,193	5	\$27.11	\$27.11	\$27.13	\$27.05
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	4,670	\$55,275	5	\$11.82	\$11.82	\$11.84	\$11.82
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	800	\$10,731	4	\$13.40	\$13.40	\$13.47	\$13.40
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	43,600	\$426,536	21	\$9.78	\$9.78	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,200	\$20,044	2	\$16.71	\$16.71	\$16.71	\$16.67
HGD	BetaProCdnGldMn-2xBr	77,603	\$411,770	108	\$5.17	\$5.17	\$5.59	\$5.17
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	800	\$21,553	3	\$27.01	\$27.01	\$27.01	\$26.80
HGR	HarvestGlbREITLdr A	1,000	\$5,880	1	\$5.88	\$5.88	\$5.88	\$5.88
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	110,563	\$1,554,964	138	\$14.55	\$14.55	\$14.55	\$13.52
HGY	Horizons GldYld E Un	800	\$7,856	1	\$9.82	\$9.82	\$9.82	\$9.82
HHL	Harvest HlthcrLdr Un	23,525	\$182,607	23	\$7.75	\$7.75	\$7.78	\$7.75
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	700	\$5,726	1	\$8.18	\$8.18	\$8.18	\$8.18
HHLE	Harvest HlthcrIncm A	900	\$8,754	3	\$9.70	\$9.70	\$9.73	\$9.70
HHRS	Hammerhead Engy A	3,500	\$71,492	20	\$20.49	\$20.49	\$20.49	\$20.40
HIG	Brompton GlbHlthcrCA	1,700	\$13,662	5	\$8.02	\$8.02	\$8.09	\$8.02
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlthcrSvgsUNH US	5,067	\$508,886	22	\$100.43	\$100.43	\$100.44	\$100.43
HIU	BetaProSP500DlyInvrs	3,200	\$43,162	4	\$13.48	\$13.48	\$13.49	\$13.44
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,300	\$25,117	4	\$10.91	\$10.91	\$10.98	\$10.84
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,700	\$14,382	1	\$8.46	\$8.46	\$8.46	\$8.46
HLIT	HoriznGlbLithiumProd	710	\$17,423	4	\$24.53	\$24.53	\$24.62	\$24.50
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
HLS	HLS Therapeutics J	7,594	\$26,305	13	\$3.51	\$3.51	\$3.54	\$3.38
HMAX	Hamilton CdnFinMax E	45,303	\$603,815	64	\$13.36	\$13.36	\$13.36	\$13.25
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,800	\$23,742	3	\$8.49	\$8.49	\$8.49	\$8.43
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,875	1	\$9.25	\$9.25	\$9.25	\$9.25
HND	BetaProNatGas Lev Br	31,290	\$2,258,550	103	\$75.03	\$75.03	\$75.08	\$68.66
HNU	BetaPro NatGasLevBul	694,752	\$5,745,850	690	\$7.97	\$7.97	\$8.77	\$7.94
HOD	BetaPro CrdOilInvrBr	80,300	\$657,689	30	\$8.26	\$8.26	\$8.51	\$8.15
HOG	Horizn PplnEngyServA	600	\$5,964	2	\$9.94	\$9.94	\$9.94	\$9.94
HOM.U	BSR REIT Invest USF	19,397	\$197,900	69	\$10.15	\$10.15	\$10.33	\$10.12
HOM.UN	BSR REIT Invest Un	4,600	\$64,045	27	\$13.89	\$13.89	\$14.07	\$13.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,500	\$7,655	4	\$0.72	\$0.72	\$0.73	\$0.72
HOU	BetaPro CrdOilLevBul	46,768	\$619,598	56	\$13.25	\$13.25	\$13.42	\$12.89
HPF	HarvestEnergyLdr+ Un	6,000	\$20,776	3	\$3.46	\$3.46	\$3.47	\$3.46
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	16,715	\$126,290	9	\$7.57	\$7.57	\$7.57	\$7.55
HPS.A	Hammond Power A SV	13,707	\$1,115,632	87	\$80.68	\$80.68	\$82.93	\$80.64
HPYT	Harvest PremYldTreas	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	65,348	\$1,150,309	87	\$17.54	\$17.54	\$17.71	\$17.49
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
HQU	BetaProNASDQ100 2xBl	93,850	\$1,445,218	104	\$15.44	\$15.44	\$15.49	\$15.28
HR.UN	H&R Real Estate Un	65,116	\$582,248	113	\$9.01	\$9.01	\$9.01	\$8.89
HRAA	Horizons ReSolvAlloc	500	\$5,636	3	\$11.26	\$11.26	\$11.28	\$11.26
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	9,600	\$145,816	19	\$15.10	\$15.10	\$15.60	\$15.00
HSV	Horizons CshMaxShare	6,784	\$739,958	45	\$109.09	\$109.09	\$109.09	\$109.03
HSD	BetaPro S&P500 -2xBr	57,900	\$1,420,698	114	\$24.52	\$24.52	\$24.67	\$24.38
HSH	Horizn S&P500CA Hegd	966	\$54,011	4	\$55.86	\$55.86	\$56.00	\$55.86
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	19,985	\$333,279	35	\$16.66	\$16.66	\$16.77	\$16.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	2,520	\$270,934	19	\$107.52	\$107.52	\$107.59	\$107.43
HTA	HarvestTechAchvGrw A	9,000	\$141,982	18	\$15.80	\$15.80	\$15.82	\$15.72
HTA.B	HarvestTecAchGroB UH	607	\$9,858	2	\$16.24	\$16.24	\$16.24	\$16.24
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	801	\$11,170	6	\$13.97	\$13.97	\$13.97	\$13.91
HTB	Horizn US7-10TreasBd	1,500	\$80,819	9	\$53.95	\$53.95	\$53.96	\$53.82
HTB.U	HoriznUS7-10TreaBdUS	500	\$19,838	3	\$39.77	\$39.77	\$39.77	\$39.63
HTL	Hamilton Thorne Ltd.	39,910	\$46,253	21	\$1.16	\$1.16	\$1.19	\$1.13
HUBL	Harvest US BkLeadUn	400	\$4,044	2	\$10.11	\$10.11	\$10.11	\$10.11
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
HUF	Horizons UltST USBnd	1,800	\$24,312	2	\$13.54	\$13.54	\$13.54	\$13.48
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,300	\$21,125	4	\$16.26	\$16.26	\$16.26	\$16.23
HULC	HorizonsUS LrgCapldx	400	\$29,300	1	\$73.25	\$73.25	\$73.25	\$73.25
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
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	1,210	\$11,638	6	\$9.54	\$9.54	\$9.64	\$9.54
HURA	Horizon GlbUranium A	3,100	\$109,049	14	\$35.25	\$35.25	\$35.35	\$35.12
HUT	Hut 8 Mining Corp J	204,330	\$556,777	207	\$2.76	\$2.76	\$2.82	\$2.59
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,900	\$31,173	5	\$16.37	\$16.37	\$16.42	\$16.37
HUTS	Hamilton EnhncUtil E	1,100	\$12,889	2	\$11.69	\$11.69	\$11.72	\$11.69
HUV	BetaProSP500ST Futre	7,450	\$91,714	24	\$12.31	\$12.31	\$12.43	\$12.25
HUZ	Horizons Silver ETF	7,800	\$89,229	7	\$11.49	\$11.49	\$11.49	\$11.37
HWO	High Arctic Engy Inc	400	\$448	1	\$1.12	\$1.12	\$1.12	\$1.12
HWX	Headwater Expl Inc.	29,577	\$211,639	86	\$7.18	\$7.18	\$7.20	\$7.08
HXCN	HorizonsS&PTSXCpldx	1,000	\$31,803	4	\$31.83	\$31.83	\$31.85	\$31.76
HXD	BetaProS&PTSX60-2xBr	23,500	\$165,343	14	\$7.03	\$7.03	\$7.12	\$7.03
HXDM	Horizons IntlMkts Eq	1,800	\$74,311	4	\$41.32	\$41.32	\$41.32	\$41.27
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,300	\$42,164	4	\$32.43	\$32.43	\$32.47	\$32.41
HXF	Horizn S&PCapFin Idx	600	\$35,349	4	\$58.95	\$58.95	\$58.95	\$58.80
HXH	Horizons CdnHiDivShr	1,100	\$48,550	9	\$44.15	\$44.15	\$44.23	\$43.94
HXQ	Horizon NASDAQ100SHR	4,332	\$267,906	15	\$61.98	\$61.98	\$62.02	\$61.71
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,800	\$112,802	9	\$62.72	\$62.72	\$62.74	\$62.58
HXS.U	Horizon S&P500 US Sh	500	\$23,055	1	\$46.11	\$46.11	\$46.11	\$46.11
HXT	Horizon S&P/TSX60	18,443	\$934,275	60	\$50.71	\$50.71	\$50.79	\$50.45
HXT.U	Horizon S&P/TSX60 US	400	\$14,960	2	\$37.40	\$37.40	\$37.40	\$37.40
HXU	BetaProS&PTSX60 2xBI	1,400	\$25,584	3	\$18.39	\$18.39	\$18.39	\$18.24
HXX	HoriznEURO 50IndxShr	4,900	\$218,247	13	\$44.51	\$44.51	\$44.57	\$44.43
HYBR	Horizn Actv Bnd&Pr E	500	\$3,895	1	\$7.79	\$7.79	\$7.79	\$7.79
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,200	\$8,892	1	\$7.41	\$7.41	\$7.41	\$7.41
HYLD	Hamilton USCvCIHG C\$	10,352	\$125,445	25	\$12.12	\$12.12	\$12.13	\$12.09
HYLD.U	Hamilton USCvCIUH US	100	\$1,238	1	\$12.38	\$12.38	\$12.38	\$12.38
HZD	BetaPro Slvr -2DlyBr	3,900	\$50,648	6	\$13.00	\$13.00	\$13.22	\$12.95
HZM	Horizonte Min Ord J	45,000	\$7,595	12	\$0.17	\$0.17	\$0.17	\$0.17
HZU	BetaPro Slvr 2xDlyBI	30,010	\$665,901	59	\$22.48	\$22.48	\$22.48	\$21.88
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IAG	iA Financial Corp.	42,287	\$3,779,422	303	\$89.03	\$89.03	\$89.89	\$88.93
IAU	i-80 Gold Corp. J	94,779	\$205,416	124	\$2.21	\$2.21	\$2.21	\$2.11
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	1,000	\$9,188	2	\$9.19	\$9.19	\$9.19	\$9.18
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,800	\$5,178	3	\$1.81	\$1.81	\$1.91	\$1.81
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,110	\$29,533	4	\$13.93	\$13.93	\$14.03	\$13.93
IFA	iFabric Corp. J	1,200	\$1,360	2	\$1.12	\$1.12	\$1.14	\$1.12
IFC	Intact Fin Corp.	23,027	\$4,882,624	203	\$211.53	\$211.53	\$213.12	\$211.40
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	900	\$16,294	5	\$18.13	\$18.13	\$18.13	\$18.05
IFC.PR.E	Intact Fin A Ser 5	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,219	2	\$20.33	\$20.33	\$20.40	\$20.33
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	1,200	\$24,540	8	\$20.45	\$20.45	\$20.45	\$20.45
IFP	Interfor Corporation	68,564	\$1,545,361	146	\$22.10	\$22.10	\$23.05	\$22.03
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	7,000	\$87,438	7	\$12.49	\$12.49	\$12.54	\$12.48
IGB	Purpose Gbl Bond Cl	700	\$12,109	4	\$17.31	\$17.31	\$17.31	\$17.29
IGCF	PIMCO InvGrdCreditCA	1	\$16	1	\$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.	24,626	\$823,435	121	\$33.40	\$33.40	\$33.59	\$33.12
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
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	7,500	\$14,565	5	\$1.94	\$1.94	\$1.95	\$1.94
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	13,500	\$163,523	61	\$12.12	\$12.12	\$12.15	\$12.06
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
ILLM	illumin Holdings J	1,000	\$1,474	10	\$1.47	\$1.47	\$1.49	\$1.47
IMG	Iamgold Corporation	89,822	\$306,675	132	\$3.46	\$3.46	\$3.47	\$3.34
IMO	Imperial Oil Ltd.	152,565	\$12,011,186	1,084	\$78.47	\$78.47	\$79.51	\$78.03
IMP	Intermap Technology	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	60,334	\$569,774	252	\$9.42	\$9.42	\$9.51	\$9.38
INE.PR.A	Innergex Renew Pr A	1,500	\$17,505	2	\$11.67	\$11.67	\$11.67	\$11.67
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,200	\$11,724	7	\$1.12	\$1.12	\$1.15	\$1.12
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.	6,078	\$85,044	33	\$13.98	\$13.98	\$14.09	\$13.87
IPO	InPlay Oil Corp.	8,700	\$20,533	13	\$2.36	\$2.36	\$2.38	\$2.34
IQD	CI WisdomTrIntlDivHG	1,100	\$34,066	3	\$31.06	\$31.06	\$31.06	\$30.90
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,800	\$79,242	6	\$20.90	\$20.90	\$20.96	\$20.74
ITE	i3 Energy plc Ord	16,500	\$2,923	4	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	3,000	\$1,653	5	\$0.59	\$0.59	\$0.59	\$0.49
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	82,560	\$909,721	463	\$11.04	\$11.04	\$11.13	\$10.78
IVQ	Invesque Inc.	3,000	\$990	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	700	\$12,166	3	\$17.38	\$17.38	\$17.38	\$17.38
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	33,100	\$66,286	26	\$1.97	\$1.97	\$2.07	\$1.90
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	22,400	\$92,689	40	\$4.11	\$4.11	\$4.18	\$4.06
JWEL	Jamieson Wellness	30,144	\$890,087	111	\$29.52	\$29.52	\$29.63	\$29.30
K	Kinross Gold Corp.	142,072	\$1,125,924	530	\$7.99	\$7.99	\$8.00	\$7.81
KBL	K-Bro Linen Inc.	900	\$31,135	5	\$34.67	\$34.67	\$34.73	\$34.55
KEC	Kiwetinohk Energy	1,000	\$12,710	1	\$12.71	\$12.71	\$12.71	\$12.71
KEG.UN	Keg Royalties Fnd Un	3,200	\$42,227	6	\$13.18	\$13.18	\$13.26	\$13.15
KEI	Kolibri Glb Energy	200	\$1,138	1	\$5.69	\$5.69	\$5.69	\$5.69
KEL	Kelt Expl Ltd.	48,425	\$338,559	116	\$6.98	\$6.98	\$7.05	\$6.94
KEY	Keyera Corp.	29,778	\$982,396	140	\$32.95	\$32.95	\$33.12	\$32.69
KILO	Purpose Gold Bul Un	300	\$9,134	3	\$30.40	\$30.40	\$30.47	\$30.40
KILO.B	Purpose Gld Nn-curHg	300	\$9,888	2	\$33.01	\$33.01	\$33.01	\$32.86
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	24,293	\$414,054	97	\$17.02	\$17.02	\$17.13	\$16.91
KNT	K92 Mining Inc. J	107,307	\$624,228	224	\$5.92	\$5.92	\$5.95	\$5.51
KPT	KP Tissue Inc.	600	\$5,614	4	\$9.37	\$9.37	\$9.49	\$9.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	70,727	\$338,294	129	\$4.84	\$4.84	\$4.86	\$4.62
KSI	kneat.com, inc. J	36,350	\$117,437	19	\$3.29	\$3.29	\$3.29	\$3.16
KXS	Kinaxis Inc. J	10,570	\$1,601,660	81	\$151.39	\$151.39	\$151.99	\$151.02
L	Loblaw Companies Ltd	53,145	\$6,424,939	463	\$120.09	\$120.09	\$121.93	\$119.82
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
LAAC	Lithium Argentina J	56,094	\$412,044	109	\$7.30	\$7.30	\$7.51	\$7.23
LABS	MediPharm LabsCorp J	19,000	\$1,235	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	21,690	\$194,467	61	\$8.84	\$8.84	\$9.20	\$8.76
LAM	Laramide Resources J	26,700	\$17,854	12	\$0.67	\$0.67	\$0.68	\$0.66
LAS.A	Lassonde Ind Cl A SV	800	\$113,458	5	\$142.04	\$142.04	\$142.04	\$140.44
LB	Laurentian Bk of Can	24,009	\$608,979	91	\$25.41	\$25.41	\$25.44	\$25.23
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
LBS	Life & Banc Split A	12,100	\$93,614	14	\$7.79	\$7.79	\$7.85	\$7.69
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	500	\$3,840	1	\$7.68	\$7.68	\$7.68	\$7.68
LCS	Brompton Life Splt A	13,500	\$85,436	6	\$6.18	\$6.18	\$6.37	\$6.18
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,400	\$23,310	1	\$16.65	\$16.65	\$16.65	\$16.65
LEAD.B	Evolve FutLeadr 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	77,100	\$162,901	50	\$2.19	\$2.19	\$2.20	\$2.05
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	1,000	\$3,560	3	\$3.56	\$3.56	\$3.56	\$3.56
LFE.PR.B	Cdn Life CoSplt Pr12	1,800	\$18,418	4	\$10.25	\$10.25	\$10.25	\$10.21
LGD	Liberty Gold Corp. J	116,750	\$34,815	19	\$0.30	\$0.30	\$0.30	\$0.29
LGO	Largo Inc. J	2,158	\$5,957	15	\$2.76	\$2.76	\$2.78	\$2.75
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$63.36	\$0.00	\$0.00
LIF	Labrador Iron Ore	27,770	\$870,690	88	\$31.37	\$31.37	\$31.48	\$31.08
LIFE	Evolve GblHthYldHeg	1,600	\$32,132	9	\$20.07	\$20.07	\$20.12	\$20.07
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,900	\$29,302	12	\$10.05	\$10.05	\$10.25	\$10.04
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,527	\$46,026	11	\$18.32	\$18.32	\$18.41	\$17.90
LNR	Linamar Corporation	26,422	\$1,513,678	140	\$57.43	\$57.43	\$57.59	\$56.89
LONG	Cl GblLongevtyEconC\$	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	42,699	\$963,879	131	\$22.64	\$22.64	\$22.70	\$22.22
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	7,000	\$2,450	7	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	37,586	\$600,799	165	\$16.13	\$16.13	\$16.14	\$15.71
LUN	Lundin Mining Corp	340,207	\$3,047,850	574	\$9.21	\$9.21	\$9.23	\$8.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,379	\$84,935	30	\$15.96	\$15.96	\$15.97	\$15.45
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.	39,103	\$547,285	193	\$13.92	\$13.92	\$14.17	\$13.86
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	71,500	\$24,300	6	\$0.34	\$0.34	\$0.34	\$0.33
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$34,736	1	\$21.71	\$21.71	\$21.71	\$21.71
MBX	Microbix Biosystems J	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	16,700	\$30,175	4	\$1.78	\$1.78	\$1.83	\$1.78
MCLC	Manulfe 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	ManulfMultfCdSMID Un	100	\$3,543	1	\$35.43	\$35.43	\$35.43	\$35.43
MDA	MDA Ltd. J	38,639	\$446,514	194	\$11.52	\$11.52	\$11.75	\$11.42
MDF	mdf commerce inc.	20,600	\$83,132	12	\$3.96	\$3.96	\$4.13	\$3.88
MDI	Major Drilling Group	67,397	\$499,910	115	\$7.53	\$7.53	\$7.54	\$7.22
MDIV	Midfld Sustn Glb Div	1,300	\$17,465	3	\$13.43	\$13.43	\$13.45	\$13.43
MDNA	Medicenna Therapeu J	19,000	\$9,323	4	\$0.49	\$0.49	\$0.50	\$0.49
MDP	Medexus Pharma J	20,700	\$31,000	15	\$1.50	\$1.50	\$1.50	\$1.49
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	27,000	\$22,885	9	\$0.85	\$0.85	\$0.89	\$0.84
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MEG	MEG Energy Corp.	264,762	\$6,742,995	1,389	\$25.46	\$25.46	\$25.97	\$25.13
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$56,162	2	\$140.92	\$140.92	\$140.92	\$139.89
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	125,474	\$3,291,309	541	\$26.22	\$26.22	\$26.35	\$26.13
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$9,375	2	\$18.75	\$18.75	\$18.75	\$18.75
MFC.PR.C	Manulife Fin A Pr 3	900	\$16,125	2	\$17.85	\$17.85	\$18.15	\$17.85
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
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	30	\$653	1	\$0.00	\$21.25	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
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	25	\$536	1	\$0.00	\$21.27	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,326	\$379,400	75	\$24.67	\$24.67	\$25.04	\$24.62
MFT	Mackenzie FltgRate E	9,458	\$163,989	27	\$17.35	\$17.35	\$17.35	\$17.32
MG	Magna Int'l Inc.	47,695	\$3,482,641	266	\$73.01	\$73.01	\$73.82	\$72.55
MGA	Mega Uranium Ltd. J	134,700	\$50,781	24	\$0.38	\$0.38	\$0.39	\$0.37
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	1,200	\$19,296	1	\$16.08	\$16.08	\$16.08	\$16.08
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	506	\$7,600	4	\$15.02	\$15.02	\$15.05	\$15.00
MHC.UN	FlagshpCommunREIT C\$	1,300	\$26,776	2	\$20.64	\$20.64	\$20.64	\$20.56
MHCD	Middlefld Hlthcr Div	700	\$7,406	2	\$10.58	\$10.58	\$10.58	\$10.58
MI.UN	Minto Apart REIT Un	30,939	\$444,035	104	\$14.46	\$14.46	\$14.51	\$14.13
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$16,880	1	\$16.88	\$16.88	\$16.88	\$16.88
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
MIN	Excelsior Mining J	2,000	\$318	4	\$0.16	\$0.16	\$0.17	\$0.16
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,100	\$16,742	1	\$15.22	\$15.22	\$15.22	\$15.22
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	100	\$3,041	1	\$30.41	\$30.41	\$30.41	\$30.41
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,900	\$146,200	10	\$18.52	\$18.52	\$18.52	\$18.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	1,700	\$26,588	4	\$15.67	\$15.67	\$15.67	\$15.58
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	700	\$1,128	2	\$1.61	\$1.61	\$1.62	\$1.61
MND	Mandalay Res Corp J	600	\$1,112	4	\$1.88	\$1.88	\$1.88	\$1.80
MNO	Meridian MinUK Soc J	149,800	\$52,408	17	\$0.38	\$0.38	\$0.38	\$0.33
MNS	Ry Cdn Mint-Sil ETR	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,600	\$127,437	13	\$27.92	\$27.92	\$27.93	\$27.39
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.42	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.39	\$0.00	\$0.00
MOGO	Mogo Inc. J	10,300	\$18,309	12	\$1.85	\$1.85	\$1.88	\$1.70
MOZ	Marathon Gold Corp J	378,500	\$302,305	78	\$0.82	\$0.82	\$0.82	\$0.78
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	14,105	\$81,841	21	\$5.72	\$5.72	\$5.92	\$5.72
MPVD	Mountain Province J	77,000	\$21,510	11	\$0.27	\$0.27	\$0.29	\$0.27
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	50	\$5,234	1	\$0.00	\$106.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	26,946	\$316,806	87	\$11.77	\$11.77	\$11.94	\$11.68
MREL	Middlefd RI Est Div	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	4,800	\$64,351	17	\$13.38	\$13.38	\$13.47	\$13.30
MRT.UN	Morguard Real Est Un	400	\$2,100	1	\$5.25	\$5.25	\$5.25	\$5.25
MRU	Metro Inc.	99,559	\$6,850,774	537	\$68.37	\$68.37	\$69.47	\$68.32
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSRE.UN	Sustain REEst 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.	24,507	\$320,522	79	\$13.03	\$13.03	\$13.30	\$12.99
MTY	MTY Food Group Inc.	16,823	\$859,628	136	\$51.11	\$51.11	\$52.04	\$50.53
MUB	Mackenzie Uncnstrn E	24,492	\$437,023	36	\$17.83	\$17.83	\$17.89	\$17.80
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,212	1	\$32.12	\$32.12	\$32.12	\$32.12
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap 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	15,600	\$159,916	42	\$10.35	\$10.35	\$10.49	\$9.98
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	5,000	\$132,415	10	\$26.43	\$26.43	\$26.53	\$26.43
MX	Methanex Corporation	17,132	\$974,893	106	\$56.82	\$56.82	\$57.36	\$56.31
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	178,767	\$15,849,658	1,213	\$88.00	\$88.00	\$89.59	\$87.93
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,300	\$27,000	3	\$20.70	\$20.70	\$20.85	\$20.70
NA.PR.G	Nat'l Bank Ser 42 Pr	1,800	\$43,704	3	\$24.28	\$24.28	\$24.28	\$24.28
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	20,100	\$466,006	51	\$23.23	\$23.23	\$23.23	\$23.14
NANO	Nano One Materials J	13,500	\$32,942	9	\$2.45	\$2.45	\$2.45	\$2.43
NB	NioCorp Dev Ltd. J	5,300	\$23,468	13	\$4.45	\$4.45	\$4.56	\$4.30
NBLY	Neighbourly Pharm J	22,100	\$382,467	53	\$17.29	\$17.29	\$17.51	\$17.24
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	428,000	\$6,920	4	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	27,000	\$3,905	7	\$0.15	\$0.15	\$0.15	\$0.14
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	43,300	\$20,953	11	\$0.48	\$0.48	\$0.49	\$0.48
NEO	Neo Perform Material	15,000	\$110,548	44	\$7.38	\$7.38	\$7.47	\$7.30
NEXT	NextSource Materl J	103,100	\$126,170	89	\$1.25	\$1.25	\$1.30	\$1.16
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	35,160	\$478,857	169	\$13.75	\$13.75	\$13.83	\$13.31
NG	NovaGold Resources J	21,000	\$119,736	69	\$5.75	\$5.75	\$5.76	\$5.54
NGD	New Gold Inc.	65,660	\$128,083	78	\$2.00	\$2.00	\$2.00	\$1.92
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
NGT	Newmont Corporation	30,854	\$1,668,599	144	\$55.06	\$55.06	\$55.32	\$52.22
NHK	Nighthawk Gold J	57,722	\$20,670	16	\$0.37	\$0.37	\$0.38	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$20,805	2	\$20.82	\$20.82	\$20.82	\$20.79
NINT	NBI ActiveIntl Eq Un	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
NOA	N.A. Construction	35,113	\$931,894	176	\$26.79	\$26.79	\$26.84	\$26.00
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.	101,527	\$2,237,543	417	\$21.96	\$21.96	\$22.33	\$21.53
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	10,800	\$11,996	6	\$1.09	\$1.09	\$1.12	\$1.09
NPRF	NBI ActvCdnPrShr Un	4,000	\$78,034	5	\$19.50	\$19.50	\$19.54	\$19.48
NREA	NBI GblRI AssetIncm	700	\$13,265	1	\$18.95	\$18.95	\$18.95	\$18.95
NRR.UN	Northview Res REIT A	1,000	\$10,290	1	\$10.29	\$10.29	\$10.29	\$10.29
NSCB	NBI SustainCdnBnd Un	500	\$10,820	1	\$21.64	\$21.64	\$21.64	\$21.64
NSCC	NBI SustainCA CrpBnd	200	\$4,230	2	\$21.15	\$21.15	\$21.15	\$21.15
NSCE	NBI SustainCdnEq Un	700	\$24,391	3	\$34.80	\$34.80	\$34.91	\$34.79
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	10,100	\$97,023	7	\$9.63	\$9.63	\$9.63	\$9.59
NTR	Nutrien Ltd.	46,157	\$3,476,237	278	\$75.22	\$75.22	\$75.82	\$74.04
NUAG	New Pacific Metals J	8,900	\$23,083	16	\$2.61	\$2.61	\$2.65	\$2.44
NUBF	NBI Unconstr FxdIncm	800	\$16,607	2	\$20.77	\$20.77	\$20.77	\$20.68
NUMI	Numinus Wellness J	50,000	\$5,183	12	\$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.	33,037	\$386,443	90	\$11.67	\$11.67	\$11.85	\$11.64
NVEI	Nuvei Corp. J SV	116,008	\$3,236,195	404	\$27.90	\$27.90	\$28.37	\$27.48
NVO	Novo Resources J	127,500	\$19,678	104	\$0.15	\$0.15	\$0.16	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	17,920	\$646,983	127	\$36.08	\$36.08	\$36.32	\$35.99
NWH.UN	NW Healthcare Un	67,109	\$302,211	82	\$4.55	\$4.55	\$4.55	\$4.46
NXE	NexGen Energy Ltd. J	93,800	\$841,914	271	\$8.94	\$8.94	\$9.16	\$8.88
NXF	CI EnergyGiantCovHeg	1,605	\$10,031	2	\$6.25	\$6.25	\$6.25	\$6.25
NXF.B	CI EngyGiant UnhegUn	100	\$808	1	\$8.08	\$8.08	\$8.08	\$8.08
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,130	\$83,279	58	\$7.47	\$7.47	\$7.58	\$7.44
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,000	\$118,626	51	\$10.00	\$10.00	\$10.05	\$9.76
OGC	OceanaGold Corp.	116,821	\$289,968	197	\$2.49	\$2.49	\$2.53	\$2.43
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,100	\$17,263	18	\$1.71	\$1.71	\$1.74	\$1.70
OLA	Orla Mining Ltd. J	102,960	\$418,366	134	\$4.04	\$4.04	\$4.12	\$3.99
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$89.90	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,500	\$5,176	4	\$2.02	\$2.02	\$2.10	\$2.02
ONEB	CI One NA Core+Bond	100	\$4,741	1	\$47.41	\$47.41	\$47.41	\$47.41
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	12,334	\$1,115,889	78	\$90.30	\$90.30	\$90.82	\$90.15
OPS	Opsens Inc. J	28,166	\$81,369	18	\$2.88	\$2.88	\$2.89	\$2.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	76,808	\$1,521,199	269	\$19.82	\$19.82	\$19.91	\$19.63
ORA	Aura Minerals Inc. J	5,400	\$50,591	13	\$9.42	\$9.42	\$9.60	\$9.24
ORE	Orezone Gold Corp J	55,000	\$46,425	16	\$0.86	\$0.86	\$0.86	\$0.83
OREA	Orea Mining Corp J	120,000	\$3,000	5	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	89,782	\$248,909	137	\$2.83	\$2.83	\$2.84	\$2.66
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	35,282	\$1,922,690	213	\$54.78	\$54.78	\$54.83	\$53.79
OVV	Ovintiv Inc.	9,900	\$593,835	62	\$59.81	\$59.81	\$60.53	\$59.77
PAAS	Pan American Silver	42,963	\$899,006	199	\$21.19	\$21.19	\$21.20	\$20.58
PABF	Purpose Actv Bal Fnd	15	\$314	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	1,547	\$32,581	2	\$21.06	\$21.06	\$21.06	\$21.06
PAY	Payfare Inc. J Ci A	23,879	\$122,009	27	\$5.15	\$5.15	\$5.21	\$5.08
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	6,800	\$612,993	48	\$89.74	\$89.74	\$90.69	\$89.66
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	4,440	\$143,293	12	\$32.40	\$32.40	\$32.48	\$31.96
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	2,000	\$35,650	2	\$17.85	\$17.85	\$17.85	\$17.80
PD	Precision Drill Corp	18,181	\$1,414,286	98	\$77.36	\$77.36	\$79.28	\$77.35
PDC	Invesco Cdn Div Un	7,600	\$216,555	29	\$28.48	\$28.48	\$28.57	\$28.36
PDF	Purpose Core Div Fnd	2,372	\$68,235	7	\$28.74	\$28.74	\$28.79	\$28.74
PDIV	Purpose EnhncDiv ETF	300	\$2,766	1	\$9.22	\$9.22	\$9.22	\$9.22
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	12,000	\$3,960	5	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	16,046	\$437,761	91	\$27.35	\$27.35	\$27.44	\$27.06
PEY	Peyto Expl & Dev	110,180	\$1,424,035	248	\$12.88	\$12.88	\$13.05	\$12.84
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,200	\$68,983	10	\$9.60	\$9.60	\$9.60	\$9.57
PFL	Invesco 1-3YrLadFltg	22,100	\$433,272	14	\$19.60	\$19.60	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	600	\$9,294	1	\$15.49	\$15.49	\$15.49	\$15.49
PFMN	Picton MahoneyMktNeu	2,900	\$39,682	6	\$13.66	\$13.66	\$13.70	\$13.66
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,100	\$36,521	4	\$8.90	\$8.90	\$8.92	\$8.90
PGI.UN	PIMCO Gbl IncmOpp Un	17,000	\$119,761	18	\$7.05	\$7.05	\$7.08	\$6.98
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
PHE.B	Purpose TactHg 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	9,809	\$85,823	30	\$8.69	\$8.69	\$8.87	\$8.66
PHYS	Sprott PhyGold CA Un	7,200	\$155,399	18	\$21.59	\$21.59	\$21.60	\$21.53
PHYS.U	Sprott Phy Gld Un US	6,600	\$104,828	10	\$15.88	\$15.88	\$15.91	\$15.85
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,300	\$55,805	16	\$12.98	\$12.98	\$13.03	\$12.94
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PKI	Parkland Corp.	54,124	\$2,375,458	305	\$43.72	\$43.72	\$44.19	\$43.70
PLC	Park Lawn Corp.	43,776	\$698,893	122	\$15.89	\$15.89	\$16.49	\$15.85
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	1,000	\$18,450	1	\$18.45	\$18.45	\$18.45	\$18.45
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	27,760	\$96,252	16	\$3.45	\$3.45	\$3.52	\$3.45
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	49,899	\$887,352	79	\$17.77	\$17.77	\$17.81	\$17.76
PMIF.U	PIMCO Mthly Incm US	9,900	\$186,714	16	\$18.86	\$18.86	\$18.87	\$18.85
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	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
PMZ.UN	Primaris REIT A Un	20,845	\$276,930	118	\$13.19	\$13.19	\$13.36	\$13.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	24,200	\$34,677	45	\$1.42	\$1.42	\$1.44	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	26,332	\$706,684	106	\$26.72	\$26.72	\$27.10	\$26.71
POW	Power Corp of Cda SV	276,414	\$10,330,307	316	\$37.46	\$37.46	\$37.47	\$37.12
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$24,948	2	\$20.79	\$20.79	\$20.79	\$20.79
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$10,840	1	\$21.68	\$21.68	\$21.68	\$21.68
POW.PR.D	Power Corp 5.00% Pr	300	\$5,556	1	\$18.52	\$18.52	\$18.52	\$18.52
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	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
PPL	Pembina Pipeline	106,899	\$4,822,009	294	\$45.01	\$45.01	\$45.21	\$44.85
PPL.PF.A	Pembina Pipe Pr 21	800	\$16,220	2	\$20.30	\$20.30	\$20.30	\$20.20
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$3,950	2	\$19.75	\$19.75	\$19.75	\$19.75
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 Proident J	45,000	\$3,375	3	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	4,000	\$17,069	7	\$4.31	\$4.31	\$4.34	\$4.25
PR	Lysander-SlatrPrActv	900	\$7,480	2	\$8.32	\$8.32	\$8.32	\$8.31
PRA	Purpose DiversRI Ast	2,000	\$53,803	6	\$26.88	\$26.88	\$26.94	\$26.87
PRB	Probe Gold Inc. J	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
PRL	Propel Holdings J	5,840	\$64,887	21	\$10.90	\$10.90	\$11.24	\$10.90
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,500	\$147,873	31	\$19.75	\$19.75	\$19.81	\$19.59
PRN	Profound Medical	2,000	\$28,146	16	\$13.62	\$13.62	\$14.56	\$13.54
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRU	Perseus Mining Ord J	74,400	\$124,675	20	\$1.69	\$1.69	\$1.69	\$1.67
PRV.UN	PRO Real Est Tr Un	4,100	\$19,461	5	\$4.75	\$4.75	\$4.75	\$4.73
PSA	Purpose High IntSvgs	12,903	\$647,850	33	\$50.20	\$50.20	\$50.21	\$50.20
PSB	Invesco1-5CorpBnd Un	11,700	\$196,797	6	\$16.86	\$16.86	\$16.86	\$16.80
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,611	\$270,260	56	\$13.80	\$13.80	\$13.85	\$13.66
PSK	PrairieSky Royalty	36,192	\$875,088	142	\$24.26	\$24.26	\$24.32	\$24.03
PSLV	Sprott Phy Sil Cdn	25,303	\$290,602	42	\$11.51	\$11.51	\$11.53	\$11.40
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,997	\$200,579	17	\$100.44	\$100.44	\$100.44	\$100.44
PTI.UN	PIMCO Tact Incm A Un	7,000	\$43,258	8	\$6.19	\$6.19	\$6.20	\$6.15
PTM	Platinum Grp Metal J	2,100	\$2,898	1	\$1.38	\$1.38	\$1.38	\$1.38
PTO.UN	PIMCO Tact IncmOpp A	8,400	\$55,099	21	\$6.58	\$6.58	\$6.61	\$6.54
PVS.PR.F	Partners Val AA Pr 8	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
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	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
PWF.PR.K	Power Fin 4.95% Pr K	1,100	\$19,692	2	\$17.90	\$17.90	\$17.92	\$17.90
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	700	\$13,932	2	\$19.83	\$19.83	\$20.00	\$19.83
PWF.PR.S	Power Fin 4.80% Pr S	2,700	\$46,704	5	\$17.26	\$17.26	\$17.43	\$17.26
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	1,000	\$9,840	1	\$9.84	\$9.84	\$9.84	\$9.84
PXC	Invesco FTSE RAFICdn	500	\$16,870	1	\$33.74	\$33.74	\$33.74	\$33.74
PXS	InvescoFTSE 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	44,806	\$1,214,226	200	\$27.06	\$27.06	\$27.24	\$26.79
PXU.F	InvescoFTSE US CA-Hg	500	\$26,110	1	\$52.22	\$52.22	\$52.22	\$52.22
PYF	Purpose Prem Yld ETF	900	\$15,555	3	\$17.29	\$17.29	\$17.29	\$17.27
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	7,500	\$3,725	3	\$0.51	\$0.51	\$0.51	\$0.49
PZA	Pizza Pizza Royalty	7,166	\$102,543	26	\$14.26	\$14.26	\$14.35	\$14.26
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$15,065	1	\$150.65	\$150.65	\$150.65	\$150.65
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	6,256	\$563,036	9	\$90.07	\$90.07	\$90.07	\$89.85
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	19,400	\$583,796	124	\$30.10	\$30.10	\$30.23	\$29.74
QBTC	Bitcoin Fund A CAD	2,600	\$135,587	20	\$52.45	\$52.45	\$52.49	\$51.44
QBTC.U	Bitcoin Fund Cl A US	1,700	\$65,338	8	\$38.61	\$38.61	\$38.61	\$38.35
QBTL	AGF US Anti-BetaCAHg	5,300	\$102,206	11	\$19.27	\$19.27	\$19.34	\$19.25
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,507	2	\$122.52	\$122.52	\$122.55	\$122.52
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$220,702	11	\$122.66	\$122.66	\$122.82	\$122.27
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$106.30	\$0.00	\$0.00
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	100	\$7,415	1	\$74.15	\$74.15	\$74.15	\$74.15
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaer Corp.	10,000	\$1,950	2	\$0.19	\$0.19	\$0.20	\$0.19
QEE	Mackenzie EmrgMktEq	100	\$8,656	1	\$86.56	\$86.56	\$86.56	\$86.56
QEM	AGF Sys Emrg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$19,621	2	\$32.67	\$32.67	\$32.86	\$32.67
QETH.UN	The EtherFnd A C\$ Un	700	\$31,294	4	\$45.14	\$45.14	\$45.14	\$44.53
QFOR	Q4 Inc. J	3,587	\$21,461	9	\$5.98	\$5.98	\$5.99	\$5.98
QHY	Mackenzie USBndCAD-H	300	\$25,080	2	\$83.74	\$83.74	\$83.74	\$83.53
QIE	AGF Sys Intl Eqty Un	500	\$14,815	1	\$29.63	\$29.63	\$29.63	\$29.63
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,700	\$24,069	8	\$6.43	\$6.43	\$6.61	\$6.42
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\$	4,906	\$126,936	18	\$25.91	\$25.91	\$25.94	\$25.83
QQC.F	Invesco NASDAQ100 Heg	3,400	\$435,530	20	\$128.30	\$128.30	\$128.35	\$127.87
QQCC	HoriznNASDAQ100Cal E	6,100	\$67,225	7	\$11.00	\$11.00	\$11.03	\$11.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	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	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.45	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,420	\$4,611,742	293	\$95.28	\$95.28	\$95.68	\$95.04
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QTRH	Quarterhill Inc.	60,100	\$99,334	31	\$1.66	\$1.66	\$1.69	\$1.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.23	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$124,041	4	\$177.27	\$177.27	\$177.28	\$177.07
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,224	1	\$20.32	\$20.32	\$20.32	\$20.32
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,400	\$29,249	25	\$5.45	\$5.45	\$5.45	\$5.38
RAY.B	Stingray Vary SV	1	\$5	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	21,798	\$1,873,717	150	\$85.82	\$85.82	\$86.67	\$85.63
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$31,305	4	\$20.88	\$20.88	\$20.88	\$20.85
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
RBOT	Horizons Robotics&AI	2,200	\$55,937	8	\$25.46	\$25.46	\$25.54	\$25.37
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBV	Rubelite Energy	2,100	\$4,903	4	\$2.33	\$2.33	\$2.37	\$2.33
RCD	RBC QuantCdnDiv Lead	1,400	\$33,497	3	\$23.88	\$23.88	\$23.93	\$23.88
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$2,388	1	\$5.97	\$5.97	\$5.97	\$5.97
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	12,663	\$544,890	63	\$42.89	\$42.89	\$43.49	\$42.69
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	70,772	\$4,113,492	368	\$57.90	\$57.90	\$58.63	\$57.88
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	1,400	\$7,464	10	\$5.33	\$5.33	\$5.35	\$5.28
REI.UN	RioCan RI Est Tr Un	73,094	\$1,282,932	161	\$17.45	\$17.45	\$17.67	\$17.44
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	5,100	\$119,836	10	\$23.50	\$23.50	\$23.50	\$23.49
RID.U	RBC QuantEAFE Div US	1	\$17	1	\$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	15,800	\$232,499	19	\$14.71	\$14.71	\$14.75	\$14.65
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$17,950	2	\$17.95	\$17.95	\$17.95	\$17.95
ROOT	Roots Corporation	3,300	\$8,682	2	\$2.64	\$2.64	\$2.64	\$2.58
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,400	\$149,056	11	\$17.73	\$17.73	\$17.78	\$17.72
RPI.UN	Richards Pckng Un	900	\$30,942	2	\$34.28	\$34.28	\$34.46	\$34.28
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
RQN	RBC Targt2025CorpBnd	8,300	\$164,917	12	\$19.87	\$19.87	\$19.87	\$19.86
RQO	RBC Targt26Corp Bond	14,800	\$264,558	33	\$17.89	\$17.89	\$17.89	\$17.86
RQP	RBC Targt27Corp Bond	13,800	\$239,397	20	\$17.36	\$17.36	\$17.36	\$17.33
RQQ	RBC Targt2028 CrpBnd	5,600	\$115,760	3	\$20.70	\$20.70	\$20.70	\$20.65
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,220	\$14,013	6	\$11.49	\$11.49	\$11.50	\$11.43
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,325	\$89,078	26	\$5.44	\$5.44	\$5.50	\$5.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$64,262	5	\$53.56	\$53.56	\$53.72	\$53.50
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	600	\$8,856	1	\$14.76	\$14.76	\$14.76	\$14.76
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,782	1	\$37.82	\$37.82	\$37.82	\$37.82
RUP	Rupert Res Ltd. J	29,880	\$100,565	17	\$3.44	\$3.44	\$3.45	\$3.31
RUS	Russel Metals Inc.	44,072	\$1,659,531	235	\$37.46	\$37.46	\$38.04	\$37.34
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,910	1	\$14.91	\$14.91	\$14.91	\$14.91
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	202,697	\$23,662,979	1,372	\$117.31	\$117.31	\$117.51	\$115.61
RY.PR.H	Royal Bank Pr Ser BB	1,700	\$32,974	3	\$19.41	\$19.41	\$19.41	\$19.38
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	800	\$17,110	3	\$21.49	\$21.49	\$21.49	\$20.75
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
S	Sherritt Int'l Corp	53,000	\$17,240	8	\$0.33	\$0.33	\$0.33	\$0.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	135,508	\$3,561,191	565	\$26.08	\$26.08	\$26.74	\$26.02
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,000	\$39,361	6	\$7.89	\$7.89	\$7.89	\$7.77
SBC.PR.A	Brompton Splt Bnc Pr	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
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	1,000	\$18,103	3	\$18.12	\$18.12	\$18.12	\$18.07
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,700	\$38,464	14	\$22.47	\$22.47	\$22.90	\$22.45
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	6,000	\$19,100	16	\$3.18	\$3.18	\$3.21	\$3.14
SEA	Seabridge Gold Inc J	16,149	\$268,609	36	\$16.83	\$16.83	\$16.83	\$16.50
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	78,500	\$616,348	115	\$7.89	\$7.89	\$7.90	\$7.74
SFC	Sagcor Fin Co	4,700	\$27,607	4	\$5.85	\$5.85	\$5.99	\$5.85
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	2,158	\$37,999	13	\$17.56	\$17.56	\$17.75	\$17.56
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,300	\$9,958	1	\$7.66	\$7.66	\$7.66	\$7.66
SGR.UN	Slate GroceryREIT Un	26,047	\$271,975	44	\$10.43	\$10.43	\$10.50	\$10.40
SGY	Surge Energy Inc.	58,407	\$460,574	98	\$7.86	\$7.86	\$7.92	\$7.80
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
SHOP	Shopify Inc A SV	319,138	\$31,823,988	1,393	\$99.80	\$99.80	\$100.79	\$98.21
SIA	Sienna Senior Living	23,007	\$249,411	60	\$10.83	\$10.83	\$10.89	\$10.80
SID	CI US TrendLeadsr 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.	100	\$4,312	1	\$43.12	\$43.12	\$43.12	\$43.12
SIL	SilverCrest Metals J	49,100	\$402,636	84	\$8.30	\$8.30	\$8.32	\$8.06
SIS	Savaria Corp. J	57,733	\$839,697	121	\$14.56	\$14.56	\$14.62	\$14.44
SJ	Stella-Jones Inc.	30,359	\$2,374,863	181	\$78.09	\$78.09	\$79.50	\$77.78
SKE	Skeena Resources J	27,500	\$171,203	110	\$6.27	\$6.27	\$6.27	\$6.12
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,526	\$4,016,034	350	\$68.53	\$68.53	\$68.92	\$68.35
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,407	\$26,293	6	\$18.50	\$18.50	\$18.75	\$18.39
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
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	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
SLS	Solaris Res Inc. J	33,347	\$169,016	56	\$5.09	\$5.09	\$5.16	\$4.86
SMAX	Hamilton US EqYldMax	2,000	\$33,485	3	\$16.76	\$16.76	\$16.76	\$16.73
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	183,075	\$137,176	30	\$0.79	\$0.79	\$0.81	\$0.71
SOIL	Saturn Oil & Gas Inc	19,300	\$42,990	29	\$2.25	\$2.25	\$2.25	\$2.19
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	25,700	\$20,487	10	\$0.81	\$0.81	\$0.81	\$0.77
SOY	SunOpta, Inc.	7,400	\$48,114	29	\$6.52	\$6.52	\$6.58	\$6.42
SPAY	Horizon ST US Treas	3,605	\$98,667	6	\$27.38	\$27.38	\$27.39	\$27.36
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SPB	Superior Plus Corp.	55,366	\$551,970	165	\$9.90	\$9.90	\$10.05	\$9.87
SPG	Spark Power Group J	6,500	\$5,200	2	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SpltPref Un	2,000	\$20,480	2	\$10.24	\$10.24	\$10.24	\$10.24
SPPP	Sprott PhyPlat CA Un	2,300	\$31,776	4	\$13.82	\$13.82	\$13.82	\$13.80
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,696	\$678,873	96	\$22.84	\$22.84	\$22.93	\$22.75
SRV.UN	SIR Royalty Incm Un	400	\$6,490	3	\$16.25	\$16.25	\$16.25	\$16.20
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,932	\$195,380	71	\$6.83	\$6.83	\$6.85	\$6.65
SSRM	SSR Mining Inc.	24,464	\$391,823	126	\$16.10	\$16.10	\$16.29	\$15.53
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	2,180	\$8,596	21	\$3.94	\$3.94	\$4.02	\$3.93
STGO	Steppe Gold Ltd. J	5,000	\$3,850	2	\$0.77	\$0.77	\$0.77	\$0.77
STLC	Stelco Holdings J	37,707	\$1,644,676	150	\$43.60	\$43.60	\$43.96	\$43.21
STN	Stantec Inc.	74,686	\$7,274,971	477	\$97.73	\$97.73	\$97.84	\$96.25
STPL	BMO Gbl Consmr Stpl	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
SU	Suncor Energy Inc.	250,730	\$11,138,473	1,161	\$44.53	\$44.53	\$44.70	\$43.87
SVA	Sernova Corp. J	1,000	\$750	2	\$0.75	\$0.75	\$0.75	\$0.75
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	20,510	\$97,895	40	\$4.78	\$4.78	\$4.80	\$4.69
SVM	Silvercorp Metals J	65,912	\$236,581	63	\$3.64	\$3.64	\$3.64	\$3.53
SVR	iShr Sil Bul Hdgd Un	2,500	\$30,464	5	\$12.22	\$12.22	\$12.22	\$12.15
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
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.	7,879	\$29,799	12	\$3.79	\$3.79	\$3.81	\$3.75
SYLD	Purpose StgyYield Un	1,200	\$21,144	2	\$17.62	\$17.62	\$17.62	\$17.62
SYZ	Sylogist Ltd.	22,050	\$161,774	27	\$7.47	\$7.47	\$7.47	\$7.19
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	125,283	\$3,015,842	526	\$24.05	\$24.05	\$24.16	\$23.92
TA	TransAlta Corp.	46,262	\$508,068	216	\$11.00	\$11.00	\$11.03	\$10.93
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.80	\$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	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
TAIG	Taiga Motors Corp J	6,200	\$6,472	4	\$1.04	\$1.04	\$1.08	\$1.03
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	231,600	\$197,436	40	\$0.87	\$0.87	\$0.87	\$0.85
TBAL	TD Balanced Port Un	600	\$9,750	1	\$16.25	\$16.25	\$16.25	\$16.25
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,400	\$41,789	6	\$29.95	\$29.95	\$30.10	\$29.13
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	73,161	\$810,342	183	\$11.05	\$11.05	\$11.17	\$10.97
TCL.B	Transcontinentl B MV	100	\$1,194	1	\$11.94	\$11.94	\$11.94	\$11.94
TCLB	TD Cdn LT FedBond Un	200	\$23,338	1	\$116.69	\$116.69	\$116.69	\$116.69
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TCN	Tricon Residential	30,864	\$333,092	75	\$10.76	\$10.76	\$10.88	\$10.75
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TCS	Tecsyst Inc. J	6,800	\$230,086	17	\$33.80	\$33.80	\$34.29	\$33.00
TCSB	TD SictST CorpBndLad	1,012	\$14,395	3	\$14.23	\$14.23	\$14.23	\$14.21
TCW	Trican Well Service	63,600	\$259,125	102	\$4.08	\$4.08	\$4.12	\$4.06
TD	T.D. Bank	243,826	\$20,082,158	1,844	\$82.65	\$82.65	\$82.75	\$81.62
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	900	\$17,846	4	\$19.86	\$19.86	\$19.86	\$19.72
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	1,300	\$24,895	4	\$19.15	\$19.15	\$19.15	\$19.15
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
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	400	\$9,767	2	\$24.23	\$24.23	\$24.48	\$24.23
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	6,200	\$78,742	6	\$12.72	\$12.72	\$12.72	\$12.70
TDOC	TD GblHealthcr Leadr	1,200	\$20,064	2	\$16.72	\$16.72	\$16.72	\$16.72
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	8,261	\$255,797	27	\$30.95	\$30.95	\$31.04	\$30.89
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,328	\$15,897	5	\$11.98	\$11.98	\$11.98	\$11.95
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	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,201	\$58,883	7	\$49.25	\$49.25	\$49.25	\$48.62
TECK.B	Teck Res Cl B SV	77,340	\$3,807,660	426	\$49.84	\$49.84	\$49.84	\$48.40
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	19,200	\$175,977	20	\$9.18	\$9.18	\$9.18	\$9.15
TF	Timbercreek Fin Corp	14,300	\$93,464	20	\$6.53	\$6.53	\$6.58	\$6.48
TFII	TFI International	17,866	\$2,796,095	151	\$155.99	\$155.99	\$158.33	\$154.83
TFPM	Triple Flag Precious	22,921	\$417,220	98	\$18.24	\$18.24	\$18.29	\$17.74
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,604	\$132,762	17	\$20.10	\$20.10	\$20.15	\$20.06
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	700	\$15,610	1	\$22.30	\$22.30	\$22.30	\$22.30
TGO	TeraGo Inc.	14,000	\$21,337	4	\$1.51	\$1.51	\$1.57	\$1.48
TGRE	TD Actv Gbl RIEst Eq	3,468	\$44,981	8	\$12.96	\$12.96	\$12.98	\$12.94
TGRO	TD Growth Port Un	1,300	\$24,000	5	\$18.50	\$18.50	\$18.51	\$18.44
TH	Theratechnologies	8,400	\$18,368	11	\$2.26	\$2.26	\$2.26	\$2.01
THE	TD Int'l Eqty CA Heg	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
THNC	Thinkific Labs J SV	28,188	\$98,122	17	\$3.51	\$3.51	\$3.59	\$3.36
THU	TD US Eq CAD Heg Un	200	\$6,108	1	\$30.54	\$30.54	\$30.54	\$30.54
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	22,937	\$2,571,532	189	\$111.75	\$111.75	\$113.23	\$111.40
TILV	TD Q IntlLowVolatile	1,272	\$19,080	3	\$15.00	\$15.00	\$15.00	\$15.00
TINF	TD ActvGblInfrasEqUn	687	\$12,042	5	\$17.50	\$17.50	\$17.55	\$17.50
TIPS	BMO US TipsIndx CAD	300	\$8,670	1	\$28.90	\$28.90	\$28.90	\$28.90
TIPS.F	BMO US Tips Indx Heg	546	\$15,457	2	\$28.31	\$28.31	\$28.31	\$28.31
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	42,537	\$415,860	121	\$9.87	\$9.87	\$10.04	\$9.33
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.	46,200	\$73,771	33	\$1.67	\$1.67	\$1.67	\$1.59
TLF	Brompton TechLdr CAD	1,000	\$20,991	2	\$21.04	\$21.04	\$21.04	\$20.97
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	134,500	\$51,618	19	\$0.40	\$0.40	\$0.40	\$0.37
TLO	Talon Metals Corp. J	72,900	\$13,379	24	\$0.19	\$0.19	\$0.19	\$0.18
TLRY	Tilray Brands J	55,400	\$132,374	24	\$2.39	\$2.39	\$2.42	\$2.35
TLV	InvescoCompVltty Un	500	\$13,621	4	\$27.20	\$27.20	\$27.26	\$27.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	1,000	\$150	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	2,700	\$17,917	4	\$6.65	\$6.65	\$6.74	\$6.61
TNX	TRX Gold Corp J	5,000	\$2,810	2	\$0.57	\$0.57	\$0.57	\$0.56
TNZ	Tenaz Energy Corp.	10,430	\$43,641	10	\$4.11	\$4.11	\$4.24	\$4.11
TOT	Total Engy Serv Inc.	3,688	\$28,040	26	\$7.60	\$7.60	\$7.68	\$7.54
TOU	Tourmaline Oil Corp.	65,602	\$4,322,698	351	\$65.55	\$65.55	\$66.63	\$65.54
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,592	\$557,162	62	\$33.44	\$33.44	\$33.81	\$33.40
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,400	\$47,739	6	\$19.92	\$19.92	\$19.92	\$19.84
TPRF	TD Active Pref ShrUn	3,500	\$31,658	5	\$9.04	\$9.04	\$9.06	\$9.02
TPU	TD US Equity Idx Un	5,800	\$202,389	15	\$34.90	\$34.90	\$34.95	\$34.83
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	400	\$32,821	2	\$82.06	\$82.06	\$82.06	\$82.03
TPZ	Topaz Energy Corp.	41,928	\$825,629	113	\$19.64	\$19.64	\$19.93	\$19.58
TQCD	TD Q Cdn Div ETF Un	1,700	\$26,008	3	\$15.31	\$15.31	\$15.31	\$15.28
TQGD	TD Q Gbl Div ETF Un	1,100	\$17,956	2	\$16.36	\$16.36	\$16.36	\$16.32
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,700	\$93,660	13	\$19.87	\$19.87	\$20.00	\$19.83
TRI	Thomson Reuters Corp	44,285	\$8,449,953	322	\$190.34	\$190.34	\$193.71	\$189.87
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	519,616	\$26,367,160	973	\$50.66	\$50.66	\$50.92	\$50.01
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	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
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	900	\$14,858	3	\$16.51	\$16.51	\$16.51	\$16.50
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	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
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	1,800	\$33,445	6	\$18.59	\$18.59	\$18.59	\$18.54
TRVL	Harvest Trav&LeisUn	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,200	\$22,030	20	\$3.04	\$3.04	\$3.08	\$3.03
TSAT	Telesat Corp A & B	700	\$10,266	2	\$14.66	\$14.66	\$14.68	\$14.66
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TSL	Tree Island Steel	300	\$857	2	\$2.89	\$2.89	\$2.89	\$2.84
TSND	TerrAscend Corp. J	17,500	\$38,213	10	\$2.20	\$2.20	\$2.20	\$2.16
TSU	Trisura Group J	21,098	\$729,889	152	\$34.63	\$34.63	\$34.97	\$33.73
TTNM	Titanium Trans Grp J	19,900	\$45,934	12	\$2.34	\$2.34	\$2.34	\$2.30
TTP	TD Cdn Equity Idx Un	2,900	\$66,237	9	\$22.90	\$22.90	\$22.94	\$22.82
TUED	TD ActvUS EnhanDivCA	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
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 HiYidBndUn	600	\$12,142	2	\$20.33	\$20.33	\$20.33	\$20.19
TULB	TD U.S. LT TreasBond	100	\$11,089	1	\$110.89	\$110.89	\$110.89	\$110.89
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	199,300	\$715,858	161	\$3.57	\$3.57	\$3.66	\$3.52
TVK	TerraVest Industries	500	\$18,575	1	\$37.15	\$37.15	\$37.15	\$37.15
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	17,500	\$17,400	5	\$1.00	\$1.00	\$1.00	\$0.98
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,350	\$154,692	25	\$18.53	\$18.53	\$18.57	\$18.47
TXF.B	CI TechGiaCovCalUnHg	300	\$6,809	2	\$22.69	\$22.69	\$22.71	\$22.69
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	67,530	\$961,273	214	\$14.28	\$14.28	\$14.50	\$13.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	22,000	\$18,620	9	\$0.83	\$0.83	\$0.85	\$0.83
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	20,400	\$392,060	40	\$19.32	\$19.32	\$19.32	\$19.08
U.UN	Sprott PhysUraniumUn	91,171	\$2,382,744	319	\$26.26	\$26.26	\$26.31	\$25.85
UBIL.U	Horizons 0-3MoTbI US	2,229	\$111,853	7	\$50.18	\$50.18	\$50.19	\$50.18
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,400	\$62,035	6	\$11.50	\$11.50	\$11.52	\$11.44
UDIV.B	Manulife SmrtUSDivUH	300	\$3,608	3	\$12.03	\$12.03	\$12.03	\$12.02
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	850	\$37,775	4	\$44.36	\$44.36	\$44.49	\$44.36
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	19,872	\$295,258	33	\$14.81	\$14.81	\$14.88	\$14.81
UMI	CI WisdomTrUS MdVhG	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$113.52	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URC	Uranium Ryitty Corp J	27,681	\$110,621	22	\$3.98	\$3.98	\$4.08	\$3.94
URC.WT	Uranium Ryitty J Wt	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
URE	Ur-Energy Inc. J	44,070	\$97,116	33	\$2.19	\$2.19	\$2.26	\$2.19
USA	Americas Gold Slvr J	67,000	\$22,498	23	\$0.36	\$0.36	\$0.36	\$0.32
USCC	HoriznUS LgCapEqCA E	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,096	1	\$12.62	\$12.62	\$12.62	\$12.62
USCL	HoriznUS LgCpEqCvrCI	3,749	\$74,437	5	\$19.80	\$19.80	\$19.86	\$19.80
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	40,900	\$909,404	84	\$22.29	\$22.29	\$22.29	\$22.17
VALT	CI GoldBullionC\$ Heg	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
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	7,360	\$210,501	12	\$28.65	\$28.65	\$28.68	\$28.56
VBNK	VersaBank J	2,400	\$25,235	4	\$10.41	\$10.41	\$10.54	\$10.41
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,000	\$45,809	8	\$22.94	\$22.94	\$22.94	\$22.89
VCE	Vanguard FTSE Cdaldx	9,188	\$403,903	36	\$43.97	\$43.97	\$44.02	\$43.82
VCIP	Vanguard Consvr Incm	9,400	\$230,894	13	\$24.55	\$24.55	\$24.58	\$24.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,461	\$874,701	65	\$40.85	\$40.85	\$40.91	\$40.60
VCNS	Vanguard ConservPort	7,800	\$205,615	26	\$26.39	\$26.39	\$26.43	\$26.32
VDU	Vangrd FTSE Dev exUS	1,700	\$66,370	5	\$39.01	\$39.01	\$39.09	\$39.01
VDY	Vanguard FTSE DivYld	19,555	\$784,475	71	\$40.21	\$40.21	\$40.28	\$39.91
VE	Vanguard FTSE Dev EU	2,120	\$68,112	8	\$32.10	\$32.10	\$32.20	\$32.10
VEE	Vanguard FTSEEmrgMkt	3,100	\$102,854	3	\$33.21	\$33.21	\$33.21	\$33.16
VEF	Vangrd Dev US CA-heg	6,900	\$343,729	16	\$49.82	\$49.82	\$49.88	\$49.74
VEQT	Vanguard AllEqPortfl	20,460	\$739,821	40	\$36.22	\$36.22	\$36.27	\$36.11
VET	Vermilion Energy Inc	59,565	\$1,016,985	273	\$17.01	\$17.01	\$17.25	\$16.95
VFV	Vanguard S&P500 Indx	30,092	\$3,305,220	185	\$109.82	\$109.82	\$110.16	\$109.61
VGCX	Victoria Gld Corp J	29,217	\$199,891	132	\$6.90	\$6.90	\$6.91	\$6.66
VGG	Vanguard US DivAppr	2,480	\$187,430	14	\$75.54	\$75.54	\$75.83	\$75.45
VGH	Vanguard USDivCad-hg	2,660	\$142,953	11	\$53.69	\$53.69	\$53.85	\$53.65
VGRO	Vanguard GroETF Port	6,600	\$204,124	21	\$30.94	\$30.94	\$30.99	\$30.85
GVV	Vanguard CdnGvt Bond	4,350	\$95,011	8	\$21.87	\$21.87	\$21.87	\$21.82
VGZ	Vista Gold Corp	32,000	\$17,245	4	\$0.54	\$0.54	\$0.54	\$0.47
VHI	Vitalhub Corp. J	68,308	\$285,230	53	\$4.16	\$4.16	\$4.27	\$4.10
VI	Vanguard exNA CA-Heg	3,100	\$108,243	4	\$34.95	\$34.95	\$34.95	\$34.91
VIDY	VanguardFTSE NADivYI	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	7,000	\$217,459	22	\$31.09	\$31.09	\$31.14	\$31.01
VLB	Vangrd CdnLT GvtBond	14,900	\$308,737	18	\$20.78	\$20.78	\$20.80	\$20.60
VLE	Valeura Energy Inc J	50,400	\$173,800	124	\$3.46	\$3.46	\$3.48	\$3.37
VLN	Velan Inc. SV	300	\$1,632	2	\$5.41	\$5.41	\$5.50	\$5.41
VMD	Viemed Healthcare	3,100	\$34,558	11	\$11.16	\$11.16	\$11.24	\$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.	8,900	\$29,175	11	\$3.25	\$3.25	\$3.29	\$3.25
VOXR	Vox Royalty Corp. J	700	\$1,989	2	\$2.79	\$2.79	\$2.85	\$2.79
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	8,000	\$1,015	2	\$0.13	\$0.13	\$0.13	\$0.13
VRE	Vanguard FTSECdnREIT	2,002	\$55,947	11	\$27.96	\$27.96	\$28.02	\$27.86
VRIF	Vanguard Retire Incm	3,800	\$88,160	9	\$23.22	\$23.22	\$23.22	\$23.13
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	17,800	\$399,749	26	\$22.49	\$22.49	\$22.49	\$22.42
VSC	Vanguard S-T CrpBond	23,100	\$530,028	42	\$22.95	\$22.95	\$22.96	\$22.91
VSP	Vanguard S&P500 C-Hg	12,547	\$934,946	55	\$74.56	\$74.56	\$74.73	\$74.38
VUN	Vanguard US MktldxUn	11,800	\$980,244	47	\$83.15	\$83.15	\$83.29	\$82.88
VUS	Vanguard US TotMktUn	1,900	\$152,888	10	\$80.57	\$80.57	\$80.64	\$80.39
VVL	Vanguard GlbValFactr	100	\$4,355	1	\$43.55	\$43.55	\$43.55	\$43.55
VVO	Vanguard GlbMinVollt	200	\$6,562	1	\$32.81	\$32.81	\$32.81	\$32.81
VXC	Vanguard FTSEGlobeCA	400	\$20,280	1	\$50.70	\$50.70	\$50.70	\$50.70
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	21,082	\$3,814,265	160	\$180.52	\$180.52	\$181.93	\$180.16
WCP	Whitecap Resources	129,959	\$1,224,954	293	\$9.36	\$9.36	\$9.52	\$9.34
WDO	Wesdome Gold Mines	56,646	\$446,102	138	\$8.03	\$8.03	\$8.03	\$7.62
WEED	Canopy Grwth Corp J	119,500	\$86,795	33	\$0.73	\$0.73	\$0.75	\$0.72
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	39,000	\$27,655	23	\$0.69	\$0.69	\$0.72	\$0.69
WELL	WELL Health Tech J	43,903	\$164,856	101	\$3.79	\$3.79	\$3.79	\$3.73
WFC	Wall Financial Corp	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
WFG	West Fraser Timber	36,274	\$3,709,888	273	\$101.78	\$101.78	\$103.72	\$101.58
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	3,300	\$3,843	3	\$1.17	\$1.17	\$1.17	\$1.16
WJX	Wajax Corporation	14,269	\$379,478	55	\$26.65	\$26.65	\$26.75	\$26.36
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WM	Wallbridge Mng Co J	139,000	\$12,475	15	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	18,063	\$2,961,810	161	\$163.01	\$163.01	\$165.91	\$162.99
WN.PR.A	Weston George 1 Pr	259	\$5,612	3	\$21.60	\$21.60	\$21.60	\$21.60
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,200	\$23,244	2	\$19.35	\$19.35	\$19.39	\$19.35
WN.PR.E	Weston George V Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
WNDR	WonderFi Tech J	115,500	\$21,428	18	\$0.19	\$0.19	\$0.20	\$0.18
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	11,557	\$455,257	62	\$39.34	\$39.34	\$39.58	\$39.23
WPM	Wheaton Precious Mtl	85,270	\$5,630,576	554	\$66.70	\$66.70	\$66.75	\$64.61
WPRT	Westport Fuel Sys	300	\$2,912	2	\$9.80	\$9.80	\$9.80	\$9.66
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	25,000	\$42,779	14	\$1.71	\$1.71	\$1.75	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	17,910	\$3,306,312	141	\$184.24	\$184.24	\$186.38	\$183.71
WSRD	WealthsimpDevMktexNA	500	\$13,300	1	\$26.60	\$26.60	\$26.60	\$26.60
WSRI	WealthsimplNA Social	1,900	\$67,849	7	\$35.66	\$35.66	\$35.75	\$35.64
WTE	Westshore Terminals	34,725	\$888,140	146	\$25.80	\$25.80	\$25.80	\$25.00
WXM	CI MornstrCA MomntUn	1,060	\$25,965	5	\$24.50	\$24.50	\$24.51	\$24.45
X	TMX Group Limited	60,616	\$1,753,493	310	\$28.80	\$28.80	\$29.14	\$28.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,500	\$81,890	3	\$32.74	\$32.74	\$32.76	\$32.74
XAM	Xanadu Mines J Ord	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,200	\$264,711	10	\$26.03	\$26.03	\$26.03	\$25.94
XBB	iShr Cdn Univers Bnd	55,918	\$1,520,267	90	\$27.21	\$27.21	\$27.24	\$27.08
XBM	iShr SP/TSXGblBseMtl	9,100	\$155,551	24	\$17.14	\$17.14	\$17.14	\$16.96
XCB	iShr CoreCA CorpBond	30,552	\$581,134	58	\$19.02	\$19.02	\$19.05	\$18.98
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	900	\$43,200	3	\$48.10	\$48.10	\$48.10	\$47.92
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 GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	2,200	\$38,395	4	\$17.46	\$17.46	\$17.46	\$17.29
XCSR	iShareESG AdvMSCI CA	600	\$34,960	4	\$58.28	\$58.28	\$58.28	\$58.20
XCV	iShares Cdn Value Un	900	\$28,575	2	\$31.75	\$31.75	\$31.75	\$31.75
XDG	iShr CorMSCI GblDiv	700	\$16,303	1	\$23.29	\$23.29	\$23.29	\$23.29
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	700	\$16,520	2	\$23.60	\$23.60	\$23.60	\$23.60
XDIV	iShare CorMSCICdnDiv	15,618	\$385,651	53	\$24.69	\$24.69	\$24.75	\$24.56
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	36	\$1,850	1	\$0.00	\$51.79	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$5,186	1	\$25.93	\$25.93	\$25.93	\$25.93
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,653	1	\$23.79	\$23.79	\$23.79	\$23.79
XDV	iShares Cdn Sltc Div	19,120	\$492,344	40	\$25.74	\$25.74	\$25.83	\$25.62
XEB	iShr JP USD Emrg Mkt	8,100	\$122,385	2	\$15.11	\$15.11	\$15.11	\$15.05
XEC	iShr Core EmrgMktIMI	3,300	\$85,375	3	\$25.88	\$25.88	\$25.89	\$25.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	7,402	\$251,168	28	\$33.95	\$33.95	\$34.01	\$33.86
XEF.U	iShr CoreMSCI IMI US	500	\$12,520	1	\$25.04	\$25.04	\$25.04	\$25.04
XEG	iShares S&P/TSX Engy	30,640	\$498,913	35	\$16.29	\$16.29	\$16.36	\$16.15
XEH	iShr MSCI EU IMI CAD	800	\$23,526	4	\$29.39	\$29.39	\$29.44	\$29.39
XEI	iShr S&P/TSX HiDivUn	24,414	\$576,124	45	\$23.60	\$23.60	\$23.66	\$23.53
XEM	iShare MSCI EmergMkt	400	\$11,924	2	\$29.79	\$29.79	\$29.83	\$29.79
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$46,295	4	\$30.93	\$30.93	\$30.93	\$30.82
XEQT	iShrs CoreEqPortf Un	10,652	\$286,326	21	\$26.90	\$26.90	\$26.92	\$26.85
XESG	iShr ESG AwrMSCI CA	2,126	\$51,821	7	\$24.38	\$24.38	\$24.41	\$24.30
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,800	\$49,163	5	\$27.32	\$27.32	\$27.32	\$27.27
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$39,711	4	\$28.36	\$28.36	\$28.40	\$28.36
XFLB	iShr Cdn 15+YrFedBnd	400	\$19,008	1	\$47.52	\$47.52	\$47.52	\$47.52
XFN	iShares S&P/TSX Fins	29,569	\$1,288,279	61	\$43.69	\$43.69	\$43.71	\$43.38
XFR	iShares Fltg Rate Un	15,100	\$303,366	19	\$20.09	\$20.09	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	14,075	\$263,814	28	\$18.77	\$18.77	\$18.79	\$18.67
XGD	iShares S&P/TSX Gold	55,303	\$992,537	84	\$18.19	\$18.19	\$18.21	\$17.57
XGI	iShr SP Gbl Indstrl	700	\$30,842	2	\$44.16	\$44.16	\$44.16	\$44.02
XGRO	iShares Core Grow Un	12,000	\$301,077	9	\$25.11	\$25.11	\$25.16	\$25.04
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,800	\$33,210	5	\$18.43	\$18.43	\$18.48	\$18.43
XHC	iShare Gbl Hlthcare	2,975	\$193,249	19	\$64.84	\$64.84	\$65.08	\$64.82
XHD	iShare US HighDiv Eq	120	\$3,518	2	\$29.32	\$29.32	\$29.32	\$29.32
XHU	iShr US HiDiv EqtyUn	600	\$16,372	3	\$27.27	\$27.27	\$27.33	\$27.27
XHY	iShares US HiYld Bnd	10,200	\$162,587	12	\$15.94	\$15.94	\$15.99	\$15.92
XIC	iShr CoreSP/TSX Comp	59,300	\$1,892,388	167	\$31.94	\$31.94	\$32.00	\$31.78
XID	iShares India Idx Un	345	\$16,413	3	\$47.58	\$47.58	\$47.58	\$47.57
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,342	1	\$36.71	\$36.71	\$36.71	\$36.71
XIN	iShare MSCI EAFE Idx	9,800	\$315,037	20	\$32.15	\$32.15	\$32.18	\$32.12
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,143	\$456,769	39	\$49.94	\$49.94	\$50.11	\$49.77
XIU	iShares S&P/TSX60 Un	155,302	\$4,716,316	348	\$30.43	\$30.43	\$30.46	\$30.18
XLB	iShr CoreCdnLT BndUn	21,300	\$401,879	47	\$18.88	\$18.88	\$18.91	\$18.77
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	131,000	\$2,025	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,100	\$36,507	6	\$17.45	\$17.45	\$17.45	\$17.14
XMC	iShr S&P US MidCapUn	2,400	\$63,675	7	\$26.48	\$26.48	\$26.58	\$26.46
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$15,180	1	\$30.36	\$30.36	\$30.36	\$30.36
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	5,400	\$124,551	13	\$23.06	\$23.06	\$23.21	\$23.05
XMI	iShare MSCIMinVIEAFE	1,300	\$45,484	6	\$34.97	\$34.97	\$35.03	\$34.87
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,941	2	\$26.57	\$26.57	\$26.57	\$26.56
XMS	iShr MSCIMinVIUS C-H	200	\$6,338	1	\$31.69	\$31.69	\$31.69	\$31.69
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,000	\$207,026	17	\$68.88	\$68.88	\$69.17	\$68.88
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,611	2	\$38.04	\$38.04	\$38.07	\$38.04
XMW	iShr MSCI MinVolGlbl	160	\$7,538	2	\$47.11	\$47.11	\$47.11	\$47.11
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	11,600	\$159,273	17	\$13.72	\$13.72	\$13.78	\$13.70
XQB	iShare HighCdnBnd Un	12,879	\$235,388	13	\$18.30	\$18.30	\$18.31	\$18.25
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	7,461	\$908,730	46	\$122.05	\$122.05	\$122.10	\$121.45
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
XRB	iShare Cdn RIRet Bnd	6,200	\$136,952	19	\$22.06	\$22.06	\$22.19	\$21.90
XRE	iShares S&P/TSX REIT	61,101	\$901,422	54	\$14.75	\$14.75	\$14.79	\$14.72
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,209	2	\$17.47	\$17.47	\$17.47	\$17.45
XSAB	iShre Cdn Sh Trm Bnd	48,960	\$1,263,175	62	\$25.83	\$25.83	\$25.83	\$25.74
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	3,000	\$52,490	3	\$17.53	\$17.53	\$17.53	\$17.48
XSEA	iShrESG AwrMSCI EAFE	2,300	\$53,495	7	\$23.25	\$23.25	\$23.30	\$23.25
XSEM	iShrESG AwrMSCI Mkts	3,326	\$62,429	7	\$18.76	\$18.76	\$18.79	\$18.75
XSH	iShrCoreCdnSTCorpBnd	7,700	\$139,069	12	\$18.09	\$18.09	\$18.09	\$18.05
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	1,200	\$19,894	3	\$16.58	\$16.58	\$16.58	\$16.57
XSMC	iShr S&P US SmlCapUn	400	\$10,452	1	\$26.13	\$26.13	\$26.13	\$26.13
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
XSP	iShares Core S&P 500	32,421	\$1,557,830	107	\$48.06	\$48.06	\$48.19	\$47.92
XST	iShares Consumr Stpl	700	\$61,135	6	\$87.00	\$87.00	\$87.70	\$87.00
XSTB	iShrESG AwreCA STBnd	600	\$11,362	2	\$18.95	\$18.95	\$18.95	\$18.93
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,650	1	\$36.50	\$36.50	\$36.50	\$36.50
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	22,350	\$781,992	66	\$34.98	\$34.98	\$35.17	\$34.86
XSUS	iShrESG Awr MSCI USA	500	\$16,410	1	\$32.82	\$32.82	\$32.82	\$32.82
XTC	Exco Technologies	300	\$2,160	2	\$7.20	\$7.20	\$7.20	\$7.20
XTD	TDb Split Cl A	100	\$306	1	\$3.06	\$3.06	\$3.06	\$3.06
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,900	\$134,814	3	\$34.61	\$34.61	\$34.61	\$34.54
XTLT	iShr 20+Yr US Bnd Un	832	\$29,218	3	\$35.14	\$35.14	\$35.14	\$35.10
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,800	\$58,435	7	\$10.08	\$10.08	\$10.10	\$10.05
XTRA	Xtract One Tech J	47,500	\$41,160	17	\$0.86	\$0.86	\$0.88	\$0.84
XUH	iShre CoreS&P US Mkt	800	\$30,364	3	\$37.95	\$37.95	\$38.05	\$37.92
XUS	iShares CoreSP500Idx	12,941	\$995,924	55	\$77.00	\$77.00	\$77.20	\$76.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	5,700	\$327,806	16	\$57.49	\$57.49	\$57.65	\$57.37
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$12,996	1	\$64.98	\$64.98	\$64.98	\$64.98
XUT	iShares S&P/TSX Util	18,700	\$460,375	36	\$24.52	\$24.52	\$24.71	\$24.52
XUU	iShr CorS&P US MktUn	2,721	\$124,576	8	\$45.75	\$45.75	\$45.86	\$45.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,300	\$171,651	8	\$74.58	\$74.58	\$74.78	\$74.54
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.	4,450	\$6,193	12	\$1.39	\$1.39	\$1.40	\$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	38,600	\$514,525	34	\$13.37	\$13.37	\$13.37	\$13.30
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	835	\$28,885	4	\$34.58	\$34.58	\$34.60	\$34.58
ZBAL.T	BMO Balanced Fix% Un	300	\$8,115	1	\$27.05	\$27.05	\$27.05	\$27.05
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	600	\$13,852	2	\$23.02	\$23.02	\$23.10	\$23.02
ZCB	BMO Corp Bond Idx Un	400	\$17,973	2	\$45.00	\$45.00	\$45.00	\$44.91
ZCDB	BMO CrpDiscountBndCA	900	\$25,561	2	\$28.39	\$28.39	\$28.41	\$28.39
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,402	\$35,220	5	\$14.72	\$14.72	\$14.72	\$14.56
ZCM	BMO Mid Crp Bond ETF	40,336	\$581,614	34	\$14.46	\$14.46	\$14.46	\$14.39
ZCN	BMO S&P/TSX Complndx	26,594	\$715,067	64	\$26.89	\$26.89	\$26.94	\$26.81
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,077	\$145,716	20	\$13.18	\$13.18	\$13.18	\$13.13
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	24,980	\$358,209	31	\$14.37	\$14.37	\$14.37	\$14.30
ZDH	BMO Intl DivHg-CA Un	4,200	\$103,443	11	\$24.60	\$24.60	\$24.70	\$24.60
ZDI	BMO Int'l Div CAD Un	1,300	\$28,471	3	\$21.91	\$21.91	\$21.94	\$21.88
ZDJ	BMO DJ IndAv Heg ETF	3,100	\$171,786	10	\$55.41	\$55.41	\$55.46	\$55.35
ZDM	BMO MSCI EAFE HegCAD	3,956	\$103,664	14	\$26.21	\$26.21	\$26.25	\$26.17
ZDV	BMO Cdn Dividend Un	18,505	\$343,600	43	\$18.60	\$18.60	\$18.64	\$18.48
ZDY	BMO USDiv ETF CAD Un	1,000	\$36,570	4	\$36.55	\$36.55	\$36.62	\$36.51
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	19,584	\$404,141	24	\$20.64	\$20.64	\$20.68	\$20.58
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	293,745	\$9,072,637	408	\$30.92	\$30.92	\$31.00	\$30.78
ZEF	BMO Em Mkt Bond HED	2,800	\$33,271	11	\$11.87	\$11.87	\$11.90	\$11.81
ZEM	BMO MSCI EmrgMkts Un	2,200	\$42,862	4	\$19.49	\$19.49	\$19.49	\$19.47
ZEO	BMO Eq WghtOil & Gas	600	\$38,770	2	\$64.63	\$64.63	\$64.63	\$64.55
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$100,753	11	\$27.96	\$27.96	\$28.03	\$27.94
ZEQT	BMO All-Eqty CAD Un	300	\$12,341	2	\$41.18	\$41.18	\$41.18	\$41.05
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 Fitg RtHi Yld Un	2,200	\$31,345	4	\$14.25	\$14.25	\$14.25	\$14.21
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,773	\$381,415	44	\$12.82	\$12.82	\$12.84	\$12.72
ZFM	BMO Mid Fed Bnd Indx	8,330	\$116,934	18	\$14.05	\$14.05	\$14.06	\$13.99
ZFN	BMO SIA NA Eq ETF Un	1,300	\$52,887	4	\$40.63	\$40.63	\$40.74	\$40.63
ZFS	BMO Shrt Fed Bnd ETF	4,200	\$55,934	5	\$13.32	\$13.32	\$13.32	\$13.31
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,443	1	\$44.43	\$44.43	\$44.43	\$44.43
ZGD	BMO EqWght Glb Gold	900	\$68,359	5	\$76.19	\$76.19	\$76.20	\$75.41
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,145	\$90,680	8	\$42.24	\$42.24	\$42.29	\$42.23
ZGQ	BMO MSCI AllCntryWrl	3,050	\$164,762	13	\$54.10	\$54.10	\$54.29	\$53.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,552	1	\$37.76	\$37.76	\$37.76	\$37.76
ZGRO.T	BMO Growth Fixed% Un	4	\$121	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	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	400	\$15,452	1	\$38.63	\$38.63	\$38.63	\$38.63
ZHY	BMO HY US CrpHdg ETF	10,934	\$117,684	24	\$10.78	\$10.78	\$10.79	\$10.72
ZIC	BMO MidUSCrpBndCA Un	3,100	\$52,266	4	\$16.86	\$16.86	\$16.86	\$16.86
ZIC.U	BMO MidUS CrpBnd USF	5,100	\$64,455	6	\$12.65	\$12.65	\$12.65	\$12.62
ZID	BMO MSCI IndiaESGLdr	800	\$32,518	4	\$40.64	\$40.64	\$40.65	\$40.64
ZIN	BMO EqWgtIndustrl Un	623	\$21,489	3	\$34.50	\$34.50	\$34.50	\$34.46
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	3,530	\$244,706	15	\$69.90	\$69.90	\$69.90	\$69.00
ZJK	BMO HiYldUS CorpBnd	150	\$2,607	2	\$17.38	\$17.38	\$17.38	\$17.38
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$6,190	2	\$30.95	\$30.95	\$30.95	\$30.95
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	31,502	\$1,279,755	103	\$40.50	\$40.50	\$40.71	\$40.44
ZLC	BMO Long Crp Bnd ETF	4,800	\$70,315	10	\$14.67	\$14.67	\$14.67	\$14.59
ZLD	BMO LwVol IntlEq H-C	700	\$17,525	2	\$25.04	\$25.04	\$25.04	\$25.01
ZLE	BMO LwVoltyEqCAD Un	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
ZLH	BMO LowVol US Eq H-C	1,000	\$30,570	3	\$30.57	\$30.57	\$30.57	\$30.57
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,740	\$543,384	37	\$46.24	\$46.24	\$46.39	\$46.19
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$28,908	4	\$28.92	\$28.92	\$28.92	\$28.88
ZMI	BMO Monthly Incm Un	431	\$6,717	4	\$15.58	\$15.58	\$15.58	\$15.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	14,175	\$707,445	35	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	11,523	\$152,833	15	\$13.27	\$13.27	\$13.29	\$13.24
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,998	\$221,257	22	\$12.29	\$12.29	\$12.32	\$12.26
ZNQ	BMO Nasdaq100 Eq Cad	1,413	\$99,184	5	\$70.27	\$70.27	\$70.27	\$70.14
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,810	\$54,306	9	\$30.02	\$30.02	\$30.02	\$29.99
ZPAY.F	BMO PremiumYieldHegd	2,200	\$61,679	4	\$28.04	\$28.04	\$28.04	\$28.03
ZPAY.U	BMO PremiumYld US Un	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
ZPH	BMO US PutWrtte Hg-CA	500	\$7,395	1	\$14.79	\$14.79	\$14.79	\$14.79
ZPL	BMO LngProvBndCad Un	5,500	\$67,269	14	\$12.27	\$12.27	\$12.27	\$12.18
ZPR	BMO Laddered Pr Indx	56,237	\$509,091	82	\$9.06	\$9.06	\$9.08	\$9.04
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,100	\$37,020	8	\$11.95	\$11.95	\$11.95	\$11.92
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	900	\$24,813	2	\$27.57	\$27.57	\$27.57	\$27.57
ZQQ	BMO Nasdaq EqHed ETF	5,383	\$607,434	34	\$113.03	\$113.03	\$113.23	\$112.58
ZRE	BMO Eql Wgt REITs Un	7,685	\$146,967	25	\$19.12	\$19.12	\$19.17	\$19.09
ZRR	BMO RI Return Bond	1,100	\$15,547	6	\$14.17	\$14.17	\$14.19	\$14.09
ZSB	BMO ShortTrm Bond Un	1,300	\$60,760	4	\$46.79	\$46.79	\$46.79	\$46.72
ZSDB	BMO ST DiscountBndCA	3,100	\$90,058	6	\$29.06	\$29.06	\$29.06	\$29.02
ZSML	BMO S&P US SmlCapCAD	800	\$27,607	3	\$34.48	\$34.48	\$34.67	\$34.48
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	10,839	\$733,098	47	\$67.69	\$67.69	\$67.78	\$67.55
ZSP.U	BMO S&P500 Idx US Un	2,012	\$100,347	9	\$49.84	\$49.84	\$50.00	\$49.84
ZST	BMO Ultra ShrtBnd Un	15,359	\$747,620	45	\$48.68	\$48.68	\$48.69	\$48.66
ZST.L	BMO UltraSh BndAccum	3,600	\$205,724	8	\$57.14	\$57.14	\$57.15	\$57.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	1,520	\$19,836	3	\$13.05	\$13.05	\$13.05	\$13.05
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,148	\$90,828	12	\$28.91	\$28.91	\$28.91	\$28.82
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,100	\$173,291	20	\$21.47	\$21.47	\$21.48	\$21.27
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$53,845	5	\$25.66	\$25.66	\$25.69	\$25.61
ZUE	BMO S&P 500 Hedg-CAD	11,056	\$702,690	45	\$63.59	\$63.59	\$63.78	\$63.42
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$50,680	2	\$63.48	\$63.48	\$63.48	\$63.22
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,900	\$319,147	15	\$65.18	\$65.18	\$65.27	\$65.05
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,124	1	\$41.24	\$41.24	\$41.24	\$41.24
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,664	1	\$46.66	\$46.66	\$46.66	\$46.66
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,155	\$235,811	28	\$19.37	\$19.37	\$19.46	\$19.35
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	600	\$14,530	4	\$24.21	\$24.21	\$24.24	\$24.20
ZWB	BMO Coverd CallCdnBk	83,849	\$1,356,244	164	\$16.18	\$16.18	\$16.32	\$16.12
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
ZWC	BMO Cdn HiDivCovCall	28,940	\$471,732	50	\$16.31	\$16.31	\$16.34	\$16.22
ZWE	BMO EU DivCovCal C-H	16,303	\$315,832	52	\$19.32	\$19.32	\$19.45	\$19.31
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	1,599	\$45,037	7	\$28.21	\$28.21	\$28.21	\$28.13
ZWH	BMO US HighDivCov Un	4,039	\$86,688	13	\$21.47	\$21.47	\$21.50	\$21.45
ZWH.U	BMO US HighDivCov US	1,700	\$36,883	5	\$21.68	\$21.68	\$21.75	\$21.68
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	14,207	\$247,282	28	\$17.47	\$17.47	\$17.48	\$17.35
ZWP	BMO EU HiDiv CovCall	8,584	\$147,588	16	\$17.21	\$17.21	\$17.24	\$17.14
ZWQT	BMO Gbl Enhanc Incm	300	\$4,537	3	\$15.10	\$15.10	\$15.15	\$15.10
ZWS	BMO US HiDivCovHg-CA	1,700	\$32,061	3	\$18.86	\$18.86	\$18.87	\$18.84
ZWT	BMO CoverCallTech CA	700	\$25,199	4	\$36.06	\$36.06	\$36.06	\$35.95
ZWU	BMO CoverdUtility Un	50,061	\$506,984	62	\$10.11	\$10.11	\$10.15	\$10.08
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,979	\$192,932	37	\$24.19	\$24.19	\$24.37	\$23.96
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	76,000	\$18,658	13	\$0.25	\$0.25	\$0.25	\$0.24
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	28,000	\$980	4	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcour Mns	43,000	\$1,595	3	\$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	36,220	\$37,180	31	\$1.03	\$1.03	\$1.05	\$1.00
ABRA	AbraSvr Res	427,201	\$147,745	71	\$0.36	\$0.36	\$0.36	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	21,000	\$1,565	2	\$0.07	\$0.07	\$0.08	\$0.07
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AE	Amern Eagle	55,500	\$14,355	5	\$0.26	\$0.26	\$0.27	\$0.25
AEC	Anfield Egy	57,000	\$4,075	5	\$0.07	\$0.07	\$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	52,295	\$19,658	18	\$0.38	\$0.38	\$0.40	\$0.37
AEP	Atlas Engine	6,835	\$7,545	5	\$1.10	\$1.10	\$1.12	\$1.10
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	21,120	\$17,841	7	\$0.84	\$0.84	\$0.85	\$0.84
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	12,000	\$1,215	3	\$0.11	\$0.11	\$0.11	\$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	90,653	\$22,872	16	\$0.26	\$0.26	\$0.26	\$0.25
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,000	\$1,750	2	\$0.88	\$0.88	\$0.88	\$0.87
ALEX	Alpha Expl L	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
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	3,000	\$22,115	3	\$7.35	\$7.35	\$7.44	\$7.35
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	40,000	\$5,395	4	\$0.14	\$0.14	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
AMX	Amex Expl In	30,887	\$40,216	20	\$1.38	\$1.38	\$1.39	\$1.20
AMY	RecycliCo Ba	18,500	\$5,368	7	\$0.28	\$0.28	\$0.30	\$0.28
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	199,250	\$27,049	26	\$0.14	\$0.14	\$0.15	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	44,750	\$26,465	9	\$0.60	\$0.60	\$0.61	\$0.56
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,500	\$140	2	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	61,000	\$5,708	8	\$0.09	\$0.09	\$0.10	\$0.09
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	57,641	\$370,077	65	\$6.49	\$6.49	\$6.72	\$6.07
ARU	Aurania Res	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
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	20	\$2	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	81,000	\$68,290	15	\$0.85	\$0.85	\$0.85	\$0.82
ATY	Atico Mng Co	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
AUAU	Allegiant Gl	12,500	\$1,588	3	\$0.14	\$0.14	\$0.14	\$0.13
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	39,000	\$6,960	4	\$0.18	\$0.18	\$0.18	\$0.17
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	33,000	\$12,835	9	\$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	30,000	\$4,350	2	\$0.14	\$0.14	\$0.15	\$0.14
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,500	\$3,375	1	\$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	9,000	\$4,720	5	\$0.52	\$0.52	\$0.53	\$0.51
AZT	Aztec Mnrls	36,500	\$6,865	8	\$0.19	\$0.19	\$0.20	\$0.18
B	BCM Res Corp	15,000	\$1,425	2	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	17,500	\$2,698	7	\$0.16	\$0.16	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	141,100	\$24,471	22	\$0.18	\$0.18	\$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	577,000	\$26,585	20	\$0.06	\$0.06	\$0.06	\$0.04
BEW	BeWhere Hldg	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
BEX	Benton Res I	329,500	\$66,683	32	\$0.20	\$0.20	\$0.21	\$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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	39,000	\$1,950	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	84,555	\$95,699	48	\$1.11	\$1.11	\$1.21	\$1.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	13,500	\$7,940	9	\$0.63	\$0.63	\$0.63	\$0.53
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	87,600	\$30,615	25	\$0.35	\$0.35	\$0.36	\$0.34
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	300	\$180	1	\$0.00	\$0.58	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
BRW	Brunswick Ex	146,585	\$155,091	146	\$0.99	\$0.99	\$1.14	\$0.99
BSK	Blue Sky Ura	65,000	\$4,875	9	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	43,000	\$8,280	4	\$0.19	\$0.19	\$0.20	\$0.19
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	26,000	\$650	2	\$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	15,500	\$3,123	2	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	187,500	\$51,660	20	\$0.28	\$0.28	\$0.28	\$0.27
BZ	Benz Mng Co	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,800	\$26,048	3	\$1.76	\$1.76	\$1.76	\$1.76
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CANB	Cdabis Cap I	3,000	\$870	2	\$0.30	\$0.30	\$0.30	\$0.29
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	8,000	\$635	2	\$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	42,225	\$4,527	7	\$0.11	\$0.11	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	40,000	\$1,725	2	\$0.04	\$0.04	\$0.05	\$0.04
CBR	Cabral Gld I	70,500	\$11,485	9	\$0.17	\$0.17	\$0.17	\$0.16
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	27,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
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	26,000	\$4,300	5	\$0.17	\$0.17	\$0.17	\$0.15
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	60,500	\$17,263	5	\$0.29	\$0.29	\$0.30	\$0.27
CDA	Canuc Res Co	12,000	\$1,560	2	\$0.13	\$0.13	\$0.13	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	39,000	\$30,760	6	\$0.79	\$0.79	\$0.79	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	82,000	\$3,850	6	\$0.06	\$0.06	\$0.06	\$0.04
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	32,880	\$56,450	33	\$1.89	\$1.89	\$1.89	\$1.62
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
CMB	CMC Mtls Ltd	27,000	\$1,660	3	\$0.06	\$0.06	\$0.07	\$0.06
CMC	Cielo Waste	26,000	\$780	3	\$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	17,000	\$15,320	5	\$0.89	\$0.89	\$0.91	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	16,300	\$7,999	6	\$0.48	\$0.48	\$0.50	\$0.48
CNC	Cda Nickel C	8,200	\$8,014	5	\$0.99	\$0.99	\$0.99	\$0.97
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	16,500	\$7,023	9	\$0.42	\$0.42	\$0.43	\$0.42
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	131,000	\$45,905	26	\$0.36	\$0.36	\$0.39	\$0.33
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	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	37,100	\$46,056	13	\$1.22	\$1.22	\$1.28	\$1.22
CRI	Churchill Re	45,000	\$3,930	4	\$0.09	\$0.09	\$0.09	\$0.09
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	18,500	\$7,760	3	\$0.42	\$0.42	\$0.42	\$0.41
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
CTM	Canterra Mnr	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	39,600	\$76,465	22	\$1.94	\$1.94	\$1.95	\$1.90
CUSN	Cornish Mtls	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	21,000	\$3,773	4	\$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	45,500	\$15,858	15	\$0.36	\$0.36	\$0.36	\$0.35
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	13,500	\$3,995	2	\$0.31	\$0.31	\$0.31	\$0.29
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	47,500	\$11,870	4	\$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	69,500	\$8,860	5	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,300	\$3,649	2	\$0.50	\$0.50	\$0.50	\$0.50
DCMC	Dore Copper	25,496	\$2,942	3	\$0.12	\$0.12	\$0.12	\$0.12
DCMC.RT	Dore Copp rt	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	1,900	\$14,753	3	\$7.79	\$7.79	\$7.79	\$7.75
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	411,200	\$64,519	36	\$0.18	\$0.18	\$0.18	\$0.15
DEF	Defiance Svr	59,700	\$8,736	17	\$0.14	\$0.14	\$0.15	\$0.14
DEFN	Defense Mtls	59,500	\$9,420	6	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	5,400	\$924	6	\$0.18	\$0.18	\$0.18	\$0.17
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	18,900	\$38,209	16	\$1.93	\$1.93	\$2.12	\$1.89
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	6,000	\$95	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	23,000	\$8,683	2	\$0.38	\$0.38	\$0.38	\$0.38
DLTA	Delta Res Lt	92,000	\$8,740	9	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	79,000	\$1,925	6	\$0.03	\$0.03	\$0.03	\$0.02
DME	Desert Mount	2,500	\$888	2	\$0.36	\$0.36	\$0.36	\$0.36
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	202,525	\$75,700	20	\$0.39	\$0.39	\$0.39	\$0.35
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	21,000	\$2,545	4	\$0.12	\$0.12	\$0.13	\$0.12
DOS	Dios Expl	40,000	\$2,300	2	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	57,750	\$49,880	18	\$0.88	\$0.88	\$0.88	\$0.85
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	28,000	\$2,400	3	\$0.09	\$0.09	\$0.09	\$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	100	\$18	1	\$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	2,000	\$1,320	2	\$0.66	\$0.66	\$0.66	\$0.66
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	300	\$329	2	\$1.09	\$1.09	\$1.11	\$1.09
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	41,500	\$5,113	4	\$0.12	\$0.12	\$0.13	\$0.12
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	18,500	\$2,405	2	\$0.13	\$0.13	\$0.13	\$0.13
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	313,600	\$53,099	30	\$0.16	\$0.16	\$0.19	\$0.10
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	27,500	\$10,018	10	\$0.37	\$0.37	\$0.37	\$0.36
EMPR	Empress Rylt	16,500	\$5,018	2	\$0.31	\$0.31	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	5,930	\$14,179	5	\$2.39	\$2.39	\$2.41	\$2.39
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	42,000	\$840	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
EOG	Eco (Atlanti	35,200	\$5,984	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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQTY	Equity Mtls	85,600	\$10,771	13	\$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	24,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	57,530	\$23,230	14	\$0.42	\$0.42	\$0.42	\$0.39
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	13,400	\$32,805	16	\$2.44	\$2.44	\$2.53	\$2.42
ETU	E2Gold Inc.	52,000	\$1,460	3	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	5,100	\$25,972	11	\$5.09	\$5.09	\$5.14	\$5.06

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	34,500	\$3,578	2	\$0.10	\$0.10	\$0.11	\$0.10
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	39,500	\$7,703	2	\$0.20	\$0.20	\$0.20	\$0.20
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	5,000	\$2,000	2	\$0.40	\$0.40	\$0.40	\$0.40
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	90,500	\$13,293	7	\$0.14	\$0.14	\$0.16	\$0.14
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	3,400	\$4,192	2	\$1.25	\$1.25	\$1.25	\$1.23
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	68,000	\$2,720	2	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,100	\$4,747	2	\$1.57	\$1.57	\$1.57	\$1.53
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	53,530	\$21,752	24	\$0.41	\$0.41	\$0.42	\$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	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	11,500	\$8,345	3	\$0.74	\$0.74	\$0.74	\$0.72
FLT	Drone Deli	42,000	\$7,768	13	\$0.18	\$0.18	\$0.19	\$0.18
FLY	FLYHT Aerosp	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
FLYN	Flying Nicke	10,500	\$1,050	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	51,560	\$6,445	3	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	66	\$2	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	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	3,500	\$410	3	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	17,090	\$1,976	8	\$0.12	\$0.12	\$0.12	\$0.12
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	36,000	\$13,065	4	\$0.35	\$0.35	\$0.37	\$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	10,000	\$200	2	\$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	14,000	\$785	4	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	43,000	\$17,743	12	\$0.42	\$0.42	\$0.42	\$0.41
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAME	GameSquare H	500	\$943	2	\$1.88	\$1.88	\$1.89	\$1.88
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,700	\$11,820	5	\$0.95	\$0.95	\$0.95	\$0.93
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GCC	Glden Caribo	144	\$5	1	\$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	83,500	\$6,033	20	\$0.08	\$0.08	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	5,000	\$675	3	\$0.14	\$0.14	\$0.14	\$0.13
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	7,500	\$810	2	\$0.11	\$0.11	\$0.11	\$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 Mtl	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
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	19,500	\$5,810	4	\$0.28	\$0.28	\$0.30	\$0.28
GLDL	Gld Line Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	3,825	\$5,231	6	\$1.36	\$1.36	\$1.40	\$1.36
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	35,500	\$7,943	6	\$0.22	\$0.22	\$0.24	\$0.22
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	29,200	\$24,348	17	\$0.86	\$0.86	\$0.86	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	7,500	\$4,725	2	\$0.63	\$0.63	\$0.63	\$0.63
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	23,750	\$5,301	10	\$0.23	\$0.23	\$0.23	\$0.21
GPH	Graphite O	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	500	\$1,853	2	\$3.65	\$3.65	\$3.72	\$3.65
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	19,500	\$3,050	2	\$0.15	\$0.15	\$0.16	\$0.15
GRB	Greenbriar S	900	\$999	1	\$1.11	\$1.11	\$1.11	\$1.11
GRD	Grounded Lit	20,000	\$1,500	1	\$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	119,715	\$10,987	14	\$0.09	\$0.09	\$0.10	\$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	1,221,900	\$148,072	216	\$0.12	\$0.12	\$0.16	\$0.11
GSI	Gatekeeper S	63,000	\$22,995	6	\$0.37	\$0.37	\$0.37	\$0.37
GSP	Gensource Po	24,000	\$1,820	3	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	308,591	\$101,129	80	\$0.33	\$0.33	\$0.35	\$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	33,219	\$26,156	11	\$0.79	\$0.79	\$0.80	\$0.78
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	79,574	\$23,142	20	\$0.32	\$0.32	\$0.32	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
GXU	Goviex Urani	467,500	\$84,098	221	\$0.18	\$0.18	\$0.18	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	23,000	\$3,370	2	\$0.14	\$0.14	\$0.15	\$0.14
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	500	\$25	1	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	19,140	\$6,283	3	\$0.33	\$0.33	\$0.33	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	400	\$772	2	\$1.94	\$1.94	\$1.94	\$1.92
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	110,900	\$461,631	86	\$4.27	\$4.27	\$4.27	\$3.99
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	19,000	\$12,490	4	\$0.65	\$0.65	\$0.67	\$0.65
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	15,500	\$3,810	5	\$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	168,017	\$49,169	34	\$0.30	\$0.30	\$0.30	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	47,500	\$10,935	12	\$0.24	\$0.24	\$0.24	\$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	16,000	\$400	4	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl MtIs Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	175,000	\$32,990	18	\$0.20	\$0.20	\$0.20	\$0.18
IQ	AirIQ Inc	13,000	\$5,330	1	\$0.41	\$0.41	\$0.41	\$0.41
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	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
ISO	IsoEgy Ltd	12,056	\$46,855	25	\$3.86	\$3.86	\$3.92	\$3.85
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	27,800	\$30,978	12	\$1.15	\$1.15	\$1.15	\$1.08
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	25	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	1,000	\$40	1	\$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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
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	13,000	\$325	1	\$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.	45,000	\$6,450	3	\$0.15	\$0.15	\$0.15	\$0.14
KDK	Kodiak Cop	10,000	\$5,500	4	\$0.55	\$0.55	\$0.55	\$0.55
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	67,000	\$2,700	4	\$0.05	\$0.05	\$0.05	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	30,955	\$19,232	10	\$0.63	\$0.63	\$0.63	\$0.60
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	18,600	\$21,554	7	\$1.20	\$1.20	\$1.20	\$1.13
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	49,000	\$6,540	5	\$0.14	\$0.14	\$0.14	\$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	4,000	\$3,700	3	\$0.91	\$0.91	\$0.95	\$0.91
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	4,000	\$2,380	3	\$0.59	\$0.59	\$0.60	\$0.59
LCX	Lycos Egy In	7,900	\$25,975	10	\$3.33	\$3.33	\$3.35	\$3.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	110,000	\$1,650	2	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	42,234	\$35,522	18	\$0.94	\$0.94	\$0.94	\$0.81
LGN	Logan Egy Co	60,500	\$55,635	21	\$0.91	\$0.91	\$0.93	\$0.91
LI	Amern Lithiu	9,800	\$14,814	6	\$1.52	\$1.52	\$1.52	\$1.50
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	100	\$566	1	\$5.66	\$5.66	\$5.66	\$5.66
LILI	Lj3 Lithium	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	43,500	\$37,765	18	\$0.88	\$0.88	\$0.89	\$0.86
LIO.WT	Lion One wt	22,000	\$4,180	2	\$0.19	\$0.19	\$0.19	\$0.19
LIS	Lithium Sth	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	5,500	\$2,158	2	\$0.39	\$0.39	\$0.40	\$0.39
LITH	Lithium Chil	22,500	\$12,170	8	\$0.54	\$0.54	\$0.55	\$0.54
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LME	Laurion Mnrl	24,500	\$11,515	5	\$0.50	\$0.50	\$0.50	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	28,091	\$685,947	88	\$24.45	\$24.45	\$24.83	\$23.00
LMR	Lomiko	7,000	\$105	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	7,000	\$2,695	3	\$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	18,500	\$11,180	4	\$0.60	\$0.60	\$0.61	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	11,400	\$17,596	5	\$1.54	\$1.54	\$1.56	\$1.54
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	60,727	\$17,988	9	\$0.29	\$0.29	\$0.30	\$0.26
LUCK	Real Luck Gr	13,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	2,500	\$943	2	\$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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
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	45,000	\$2,250	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	99,000	\$31,665	8	\$0.32	\$0.32	\$0.33	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	18,500	\$4,248	2	\$0.24	\$0.24	\$0.24	\$0.23
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	15,000	\$10,350	5	\$0.69	\$0.69	\$0.69	\$0.69
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	3,000	\$645	5	\$0.22	\$0.22	\$0.22	\$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	7,000	\$2,660	2	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	10,200	\$22,895	4	\$2.24	\$2.24	\$2.25	\$2.20
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	135,600	\$34,045	21	\$0.27	\$0.27	\$0.27	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	96,000	\$6,580	12	\$0.07	\$0.07	\$0.08	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	21,000	\$1,685	2	\$0.09	\$0.09	\$0.09	\$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	5,000	\$10,150	1	\$2.03	\$2.03	\$2.03	\$2.03
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	22,000	\$7,640	4	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MMY	Monument Mng	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	11,000	\$935	4	\$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	Manitaro Prec	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	10,000	\$4,850	1	\$0.49	\$0.49	\$0.49	\$0.49
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	3,900	\$17,517	3	\$4.52	\$4.52	\$4.52	\$4.39
MTB	MTB Mtls Cor	23,000	\$2,455	3	\$0.11	\$0.11	\$0.11	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	10,500	\$1,523	1	\$0.15	\$0.15	\$0.15	\$0.15
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	39,000	\$10,830	9	\$0.29	\$0.29	\$0.29	\$0.27
NDA	Neptune Digi	85,000	\$28,148	15	\$0.33	\$0.33	\$0.34	\$0.32
NDVA	Indiva Ltd	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,400	\$6,725	6	\$4.80	\$4.80	\$4.81	\$4.80
NEV	Nevada Su	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	24,000	\$6,000	2	\$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	31,600	\$164,518	46	\$5.28	\$5.28	\$5.28	\$5.02
NGC	Nthern Graph	14,000	\$3,010	3	\$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	17,400	\$119,103	27	\$6.82	\$6.82	\$6.89	\$6.76
NGMD	Nugen Medica	15,500	\$2,078	2	\$0.14	\$0.14	\$0.14	\$0.12
NGY	Nexera Egy I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	580,000	\$34,475	21	\$0.06	\$0.06	\$0.06	\$0.05
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	7,500	\$3,263	1	\$0.44	\$0.44	\$0.44	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	117,500	\$59,240	26	\$0.50	\$0.50	\$0.51	\$0.50
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	90,692	\$40,887	16	\$0.45	\$0.45	\$0.46	\$0.45
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	500	\$28	1	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,300	\$4,496	4	\$3.46	\$3.46	\$3.46	\$3.45
NOVR	Nova Rylty C	8,001	\$12,746	7	\$1.61	\$1.61	\$1.61	\$1.55
NOW	NowVertical	32,000	\$8,300	3	\$0.26	\$0.26	\$0.26	\$0.25
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	200	\$309	2	\$1.57	\$1.57	\$1.57	\$1.52
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NRN	Nthern Shiel	36,000	\$1,440	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,000	\$1,423	3	\$0.47	\$0.47	\$0.50	\$0.47
NSE	New Stratus	39,700	\$23,843	17	\$0.60	\$0.60	\$0.61	\$0.59
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	95,000	\$2,850	3	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	4,000	\$490	2	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	202,600	\$48,540	71	\$0.25	\$0.25	\$0.25	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	1,000	\$385	3	\$0.39	\$0.39	\$0.39	\$0.39
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	13,310	\$52,509	13	\$4.02	\$4.02	\$4.02	\$3.84
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	37,810	\$25,279	17	\$0.69	\$0.69	\$0.69	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	26,900	\$43,030	7	\$1.60	\$1.60	\$1.61	\$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	55,500	\$9,158	5	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	155,000	\$9,875	13	\$0.07	\$0.07	\$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	35	\$6	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	1,500	\$203	2	\$0.14	\$0.14	\$0.14	\$0.14
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	15,600	\$17,770	4	\$1.15	\$1.15	\$1.15	\$1.13
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	5,000	\$3,600	3	\$0.71	\$0.71	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,500	\$5,888	6	\$0.40	\$0.40	\$0.42	\$0.40
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	34,100	\$6,108	7	\$0.17	\$0.17	\$0.18	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	6,000	\$3,155	5	\$0.55	\$0.55	\$0.55	\$0.46

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$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	500	\$113	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	70,500	\$11,770	11	\$0.18	\$0.18	\$0.18	\$0.16
PGLD	P2 Gold Inc.	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
PGO.H	Pac Geolnfo	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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
PGZ	Pan Global R	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	9,000	\$3,180	2	\$0.35	\$0.35	\$0.36	\$0.35
PHD	Providence G	666	\$17	1	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	23,000	\$5,985	4	\$0.25	\$0.25	\$0.27	\$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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.08	\$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	15,400	\$142,011	62	\$9.31	\$9.31	\$9.31	\$9.09
PMKR	Playmaker Ca	9,500	\$5,985	1	\$0.63	\$0.63	\$0.63	\$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	65,500	\$41,290	21	\$0.64	\$0.64	\$0.64	\$0.62
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	14,500	\$3,818	2	\$0.26	\$0.26	\$0.27	\$0.26
PNRL	Premium Nick	68,500	\$97,907	39	\$1.35	\$1.35	\$1.52	\$1.35
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	85,000	\$2,725	3	\$0.03	\$0.03	\$0.04	\$0.03
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$335	3	\$0.05	\$0.05	\$0.06	\$0.05
PRYM	Prime Mng Co	12,420	\$19,967	22	\$1.61	\$1.61	\$1.63	\$1.59
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	16,700	\$27,974	16	\$1.58	\$1.58	\$1.81	\$1.58
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	197,000	\$9,850	10	\$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	26,000	\$3,115	3	\$0.12	\$0.12	\$0.12	\$0.12
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt6	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	3,800	\$6,573	2	\$1.72	\$1.72	\$1.73	\$1.72
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	8	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
QPM	Quebec Preci	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	12,000	\$9,590	3	\$0.80	\$0.80	\$0.80	\$0.79
QTWO	Q2 Mtls Corp	14,000	\$4,600	12	\$0.31	\$0.31	\$0.34	\$0.31
QUIS	Quisitive Te	6,000	\$1,890	2	\$0.32	\$0.32	\$0.32	\$0.32
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	23,000	\$1,765	3	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$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	390	\$41	2	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	11,000	\$1,320	2	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	4,500	\$4,500	3	\$1.00	\$1.00	\$1.00	\$1.00
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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	9,400	\$25,364	22	\$2.73	\$2.73	\$2.73	\$2.62
REVO	RevoluGrp Cd	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	24,000	\$4,230	2	\$0.17	\$0.17	\$0.18	\$0.17
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	371	\$161	1	\$0.00	\$0.44	\$0.00	\$0.00
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	46,000	\$9,595	7	\$0.22	\$0.22	\$0.22	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	19,500	\$6,240	6	\$0.32	\$0.32	\$0.32	\$0.32
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,500	\$233	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	155	\$68	1	\$0.00	\$0.44	\$0.00	\$0.00
RMO	Rainy Mounta	425	\$47	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	8	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	11,600	\$3,745	4	\$0.33	\$0.33	\$0.33	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROS	Roscan Gld C	25,000	\$2,930	4	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	5,000	\$1,158	2	\$0.24	\$0.24	\$0.24	\$0.23
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	50,000	\$9,600	6	\$0.20	\$0.20	\$0.20	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	30,500	\$11,125	3	\$0.36	\$0.36	\$0.37	\$0.35
RVLY	Rivalry Corp	4,300	\$5,396	3	\$1.26	\$1.26	\$1.26	\$1.16
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	80,000	\$6,600	3	\$0.09	\$0.09	\$0.09	\$0.08
RZE	Razor Egy Co	33,500	\$9,855	3	\$0.31	\$0.31	\$0.31	\$0.29
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	360	\$16	1	\$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	98,000	\$4,810	6	\$0.06	\$0.06	\$0.06	\$0.04
SAG	Sterling Mtl	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
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	40,500	\$32,790	9	\$0.81	\$0.81	\$0.82	\$0.80
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	36,000	\$5,890	3	\$0.16	\$0.16	\$0.17	\$0.16
SCLT	Searchlight	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	51,500	\$9,985	5	\$0.20	\$0.20	\$0.20	\$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	231,950	\$66,402	39	\$0.30	\$0.30	\$0.31	\$0.25
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	8,000	\$1,960	1	\$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	1,900	\$5,320	1	\$2.80	\$2.80	\$2.80	\$2.80
SEI	Sintana Egy	377,683	\$110,130	70	\$0.30	\$0.30	\$0.32	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	46,000	\$11,725	4	\$0.26	\$0.26	\$0.26	\$0.25
SEV	Spectra7 Mic	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
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	622,000	\$19,980	11	\$0.04	\$0.04	\$0.04	\$0.03
SGD	Snowline Gld	16,370	\$78,184	23	\$4.82	\$4.82	\$4.83	\$4.70
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	83,000	\$21,800	11	\$0.27	\$0.27	\$0.28	\$0.26
SGML	Sigma Corp.	6,100	\$241,692	25	\$40.18	\$40.18	\$40.25	\$39.23
SGN	Scorpio Gld	55	\$10	1	\$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	11,000	\$4,675	1	\$0.43	\$0.43	\$0.43	\$0.43
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	53,000	\$4,055	5	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	54,000	\$2,835	3	\$0.05	\$0.05	\$0.06	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	1,400	\$4,118	3	\$2.97	\$2.97	\$2.97	\$2.92
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLVR	Svr Tiger Mt	103,000	\$17,510	9	\$0.17	\$0.17	\$0.17	\$0.17
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	19,500	\$7,498	4	\$0.39	\$0.39	\$0.39	\$0.38
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	20,500	\$3,895	3	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	260,000	\$29,250	29	\$0.12	\$0.12	\$0.14	\$0.09
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	4,500	\$2,925	1	\$0.65	\$0.65	\$0.65	\$0.65
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPA	Spanish Moun	11,000	\$1,715	2	\$0.16	\$0.16	\$0.16	\$0.15
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	60,000	\$11,377	7	\$0.19	\$0.19	\$0.20	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	16,500	\$13,760	5	\$0.83	\$0.83	\$0.84	\$0.82
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	61,500	\$9,915	7	\$0.16	\$0.16	\$0.17	\$0.16
SSVR	Summa Svr Co	26,050	\$13,080	8	\$0.50	\$0.50	\$0.51	\$0.49
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,800	1	\$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	16,000	\$6,568	3	\$0.42	\$0.42	\$0.42	\$0.41
STER	Steer Techs	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STMP	Stamper Oil	12,000	\$1,190	2	\$0.10	\$0.10	\$0.10	\$0.10
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	19,000	\$4,425	2	\$0.23	\$0.23	\$0.24	\$0.23
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	15,300	\$2,910	2	\$0.19	\$0.19	\$0.19	\$0.19
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	9,125	\$2,875	2	\$0.32	\$0.32	\$0.32	\$0.32
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	36,500	\$2,738	5	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	82,980	\$41,070	28	\$0.49	\$0.49	\$0.51	\$0.49
SVE	Svr One Res	15,000	\$3,200	2	\$0.22	\$0.22	\$0.22	\$0.21
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	8,500	\$900	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	85,000	\$46,055	20	\$0.54	\$0.54	\$0.57	\$0.53
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	13,500	\$6,313	5	\$0.47	\$0.47	\$0.47	\$0.47
TAU	Thesis Gold	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	7,500	\$2,738	1	\$0.37	\$0.37	\$0.37	\$0.37
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	17,400	\$37,438	8	\$2.17	\$2.17	\$2.22	\$2.04
TBX	Turmalina Mt	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	32,000	\$2,920	2	\$0.11	\$0.11	\$0.11	\$0.09
TDG	TDG Gld Corp	11,500	\$2,013	4	\$0.18	\$0.18	\$0.18	\$0.18
TEA	Tearlach Res	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
TECT	Tectonic Mtl	115,198	\$15,970	19	\$0.14	\$0.14	\$0.15	\$0.14
TELO	Telo Genomic	22,000	\$4,448	4	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	22,000	\$5,535	4	\$0.26	\$0.26	\$0.26	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	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	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	71,500	\$15,748	14	\$0.23	\$0.23	\$0.23	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	9,500	\$1,933	3	\$0.21	\$0.21	\$0.21	\$0.20
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.14	\$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	6,514	\$613,957	41	\$94.90	\$94.90	\$94.90	\$92.27
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	14,500	\$3,408	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	63,000	\$7,205	46	\$0.12	\$0.12	\$0.12	\$0.11
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	71,183	\$64,001	48	\$0.93	\$0.93	\$0.94	\$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	75,050	\$86,664	41	\$1.18	\$1.18	\$1.18	\$1.10
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	9,500	\$1,230	2	\$0.12	\$0.12	\$0.14	\$0.12
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	8,000	\$5,060	2	\$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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,600	\$2,083	2	\$1.30	\$1.30	\$1.33	\$1.30
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	14,000	\$980	6	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	2	\$3	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	22,003	\$2,600	3	\$0.15	\$0.15	\$0.15	\$0.12
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	10,000	\$100	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	20,300	\$2,336	2	\$0.12	\$0.12	\$0.12	\$0.12
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	60,000	\$13,800	4	\$0.23	\$0.23	\$0.23	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	600	\$671	2	\$1.11	\$1.11	\$1.12	\$1.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	19,000	\$3,065	3	\$0.17	\$0.17	\$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	34,500	\$6,565	4	\$0.20	\$0.20	\$0.20	\$0.17
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	10,450	\$1,281	3	\$0.12	\$0.12	\$0.13	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	46,430	\$73,377	69	\$1.58	\$1.58	\$1.60	\$1.55
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$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 Entrp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	16,600	\$17,692	3	\$1.06	\$1.06	\$1.07	\$1.06
WED	The Waim	12,800	\$49,273	57	\$3.85	\$3.85	\$3.85	\$3.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	907	\$245	2	\$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	62,700	\$15,425	15	\$0.27	\$0.27	\$0.28	\$0.23
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	101,200	\$55,191	31	\$0.62	\$0.62	\$0.62	\$0.52
WRR	Walker River	46,500	\$6,120	5	\$0.13	\$0.13	\$0.14	\$0.13
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	45,000	\$2,025	4	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	8,500	\$6,935	4	\$0.83	\$0.83	\$0.83	\$0.81
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	24,000	\$10,293	5	\$0.49	\$0.49	\$0.49	\$0.42
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	54,000	\$3,930	3	\$0.08	\$0.08	\$0.08	\$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	53,500	\$7,665	26	\$0.16	\$0.16	\$0.16	\$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.	15,950	\$22,863	11	\$1.42	\$1.42	\$1.47	\$1.41
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	\$1,650	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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