



November 29, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,547,754	\$924,601,268	98,162	1,864	30,478,364	20,905,099	5,164,291	990	707	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
58 / 42	10,475,000,006	\$147,730,431,913	18,469,645

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BCE	BCE Inc.	856,144	\$45,603,776	615	\$53.12	\$53.43	\$53.04
RCLB	Rogers Comm Cl B NV	784,825	\$45,120,606	854	\$57.40	\$58.46	\$57.17
BITF	Bitfarms Ltd. J	596,374	\$1,171,064	322	\$2.04	\$2.09	\$1.86
FF	First Mining Gold J	470,000	\$64,393	31	\$0.14	\$0.14	\$0.13
BNS	Bank of Nova Scotia	466,545	\$27,631,029	2,418	\$59.70	\$59.90	\$57.85
HNU	BetaPro NatGasLevBul	465,395	\$3,782,461	472	\$7.94	\$8.37	\$7.91
FM	First Quantum Mnrl J	463,069	\$5,341,485	1,471	\$11.37	\$12.34	\$11.13
WM	Wallbridge Mng Co J	430,000	\$40,150	62	\$0.10	\$0.10	\$0.09
CPG	Crescent Point Corp.	346,369	\$3,309,856	910	\$9.59	\$9.65	\$9.43
MFC	Manulife Financial	339,819	\$8,936,848	505	\$26.25	\$26.34	\$26.22
FT	Fortune Minerals J	299,000	\$7,975	6	\$0.03	\$0.03	\$0.03
DSV	Discovery Slvr Crp J	296,625	\$259,557	114	\$0.89	\$0.90	\$0.84
DIAM	Star Diamond Corp J	296,200	\$26,196	22	\$0.10	\$0.10	\$0.08
WEF	Western Forest Prod	282,000	\$198,680	58	\$0.69	\$0.72	\$0.69
ATD	Alimentation Couche	276,466	\$21,051,071	1,207	\$76.16	\$77.23	\$74.61
AR	Argonaut Gold Inc. J	274,400	\$126,275	208	\$0.46	\$0.47	\$0.45
ENB	Enbridge Inc.	271,399	\$12,740,794	1,300	\$46.93	\$47.12	\$46.72
CM	Cdn Imperial Bank	266,349	\$14,164,331	1,209	\$53.35	\$53.51	\$52.48
MOZ	Marathon Gold Corp J	254,989	\$205,855	110	\$0.82	\$0.82	\$0.80
MPVD	Mountain Province J	251,000	\$54,715	21	\$0.20	\$0.27	\$0.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSHR	Gidshore Res	1,978,326	\$227,558	107	\$0.13	\$0.15	\$0.10
MTX	Mtlex Vens	463,000	\$9,260	5	\$0.02	\$0.02	\$0.02
BTR	Bonterra Res	418,600	\$86,900	46	\$0.22	\$0.25	\$0.19
SHL	Spruce Ridge	394,000	\$34,110	19	\$0.09	\$0.10	\$0.08
DLTA	Delta Res Lt	341,000	\$38,015	23	\$0.13	\$0.13	\$0.10
NUG	Nulegacy Gld	336,000	\$10,300	34	\$0.04	\$0.04	\$0.03
OCG	Outcrop Svr	331,500	\$75,043	124	\$0.23	\$0.25	\$0.22
DEC	Decade Res L	286,600	\$44,228	33	\$0.17	\$0.17	\$0.15
GSVR	Guanajuato S	260,400	\$88,554	75	\$0.35	\$0.36	\$0.33
GMV	GMV Mnrls	250,004	\$73,325	37	\$0.30	\$0.33	\$0.27
SMY	Search Mnrls	241,000	\$4,820	4	\$0.02	\$0.02	\$0.02
BET	Nthstar Gami	232,000	\$13,285	14	\$0.06	\$0.07	\$0.05
IVS	Inventus Mng	221,000	\$8,285	5	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	199,062	\$58,254	34	\$0.29	\$0.31	\$0.28
APGO	Apollo Svr C	195,500	\$26,490	12	\$0.14	\$0.15	\$0.13
FOBI	Fobi AI Inc.	187,095	\$20,963	25	\$0.12	\$0.12	\$0.11
PEI	Prospera Egy	177,500	\$17,338	11	\$0.10	\$0.10	\$0.10
HSTR	HelioStar Mt	176,000	\$52,860	22	\$0.31	\$0.31	\$0.29
BEX	Benton Res I	170,000	\$30,815	25	\$0.19	\$0.19	\$0.18
NGY	Nexera Egy I	162,000	\$2,430	3	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 1,840,700

Number of Issues Traded: 11

Block Value: \$93,803,610

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$53.26	583,100	\$31,055,906
RCI.B	Rogers Comm Cl B NV	\$57.51	547,200	\$31,469,472
MFC	Manulife Financial	\$26.31	230,000	\$6,051,300
BCE	BCE Inc.	\$53.28	165,000	\$8,791,200
RCI.B	Rogers Comm Cl B NV	\$57.37	113,600	\$6,517,232
ATD	Alimentation Couche	\$76.66	63,000	\$4,829,580
TECK.B	Teck Res Cl B SV	\$50.40	45,000	\$2,268,000
BTCC.B	Purpose BitcnCA NCHg	\$7.36	16,000	\$117,760
DLR.U	Horizon US\$Cur A USF	\$10.30	15,000	\$154,500
PSU.U	Purpose US Cash USF	\$100.01	14,100	\$1,410,141

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$57.51	547,200	\$31,469,472
BCE	BCE Inc.	\$53.26	583,100	\$31,055,906
BCE	BCE Inc.	\$53.28	165,000	\$8,791,200
RCI.B	Rogers Comm Cl B NV	\$57.37	113,600	\$6,517,232
MFC	Manulife Financial	\$26.31	230,000	\$6,051,300
ATD	Alimentation Couche	\$76.66	63,000	\$4,829,580
TECK.B	Teck Res Cl B SV	\$50.40	45,000	\$2,268,000
PSU.U	Purpose US Cash USF	\$100.01	14,100	\$1,410,141
XEG	iShares S&P/TSX Engy	\$16.37	12,000	\$196,440
DLR.U	Horizon US\$Cur A USF	\$10.30	15,000	\$154,500

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	25,900	\$98,690	20	\$3.80	\$3.80	\$3.86	\$3.78
AAV	Advantage Energy Ltd	32,734	\$310,411	159	\$9.45	\$9.45	\$9.83	\$9.41
ABX	Barrick Gold Corp	166,879	\$3,937,481	440	\$23.65	\$23.65	\$23.75	\$23.46
AC	Air Canada Vote & VV	187,598	\$3,303,268	679	\$17.44	\$17.44	\$17.75	\$17.42
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	29,502	\$18,716	9	\$0.63	\$0.63	\$0.64	\$0.63
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,272	\$1,076,119	155	\$36.62	\$36.62	\$37.24	\$36.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
ACQ	AutoCanada Inc.	27,427	\$515,916	122	\$19.20	\$19.20	\$19.24	\$18.05
AD.UN	Alaris Eq Part Tr Un	23,600	\$359,368	59	\$15.31	\$15.31	\$15.31	\$15.10
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,900	\$98,944	15	\$25.44	\$25.44	\$25.68	\$25.11
ADN	Acadian Timber Corp.	2,300	\$36,849	7	\$16.10	\$16.10	\$16.27	\$15.99
ADW.A	Andrew Peller A NV	801	\$3,549	4	\$4.42	\$4.42	\$4.51	\$4.42
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	235,422	\$17,031,638	1,338	\$72.61	\$72.61	\$72.70	\$71.60
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	29,136	\$1,474,388	129	\$51.52	\$51.52	\$51.80	\$49.92
AGF.B	AGF Management B NV	11,400	\$83,399	33	\$7.32	\$7.32	\$7.37	\$7.24
AGI	Alamos Gold Inc. J	25,435	\$504,147	87	\$19.86	\$19.86	\$19.92	\$19.58
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	21,596	\$217,175	42	\$9.95	\$9.95	\$10.21	\$9.95
AIDX	HealWELL AI J SV A	8,500	\$7,690	5	\$0.92	\$0.92	\$0.92	\$0.90
AIF	Altus Group Limited	13,676	\$547,034	89	\$39.96	\$39.96	\$40.34	\$39.77
All	Almonty Industries J	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
AIM	Aimia Inc.	13,000	\$37,985	53	\$2.93	\$2.93	\$2.96	\$2.90
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	7,800	\$60,360	41	\$7.68	\$7.68	\$7.85	\$7.68
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,531	\$1,276,944	258	\$27.02	\$27.02	\$27.05	\$26.59
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	600	\$12,690	6	\$21.15	\$21.15	\$21.15	\$21.15
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$26,343	4	\$14.83	\$14.83	\$14.83	\$14.55
ALS	Altius Minerals Corp	8,889	\$167,011	67	\$18.87	\$18.87	\$18.96	\$18.64
ALYA	Alithya Group J A SV	7,100	\$10,988	5	\$1.52	\$1.52	\$1.56	\$1.51
AMC	Arizona Mtls Corp. J	37,100	\$79,122	58	\$2.16	\$2.16	\$2.19	\$2.10
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,224	\$165,797	30	\$39.11	\$39.11	\$39.58	\$39.09
ANRG	Anaergia Inc. J SV	25,199	\$6,462	10	\$0.26	\$0.26	\$0.26	\$0.25
AOI	Africa Oil Corp. J	24,600	\$63,237	43	\$2.56	\$2.56	\$2.59	\$2.55
AOT	Ascot Resources J	66,106	\$33,184	14	\$0.50	\$0.50	\$0.54	\$0.47
AP.UN	Allied Prop. REIT Un	106,415	\$1,920,281	303	\$18.01	\$18.01	\$18.27	\$17.92
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	11,600	\$118,940	14	\$10.21	\$10.21	\$10.37	\$10.14
APS	Aptose Biosciences	400	\$1,399	2	\$3.52	\$3.52	\$3.52	\$3.43
AQN	Algonquin Pwr & Util	176,198	\$1,448,604	475	\$8.25	\$8.25	\$8.28	\$8.16
AQN.PR.A	Algonquin Pwr A Pr	59	\$1,172	1	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	274,400	\$126,275	208	\$0.46	\$0.46	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	4,500	\$2,003	3	\$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.	28,200	\$320,516	162	\$11.38	\$11.38	\$11.40	\$11.21
ARG	Amerigo Resources J	3,200	\$4,220	4	\$1.32	\$1.32	\$1.32	\$1.31
ARIS	Aris Mng Corp.	52,775	\$227,181	83	\$4.28	\$4.28	\$4.37	\$4.22
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	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,200	\$22,588	7	\$18.69	\$18.69	\$18.95	\$18.69
ARKW	BMO ARK NxtGenIntrnt	11	\$239	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,100	\$28,923	3	\$7.05	\$7.05	\$7.06	\$7.03
ARX	ARC Resources Ltd.	176,315	\$3,822,156	1,091	\$21.69	\$21.69	\$22.05	\$21.40
ASCU	Arizona Sonoran J	12,300	\$17,781	13	\$1.43	\$1.43	\$1.45	\$1.42
ASM	Avino Silver & Gld J	89,800	\$65,383	33	\$0.72	\$0.72	\$0.76	\$0.70
ASND	Ascendant Res J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ASTL	Algoma Steel Grp Inc	3,007	\$33,834	12	\$11.31	\$11.31	\$11.31	\$11.20
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ATD	Alimentation Couche	276,466	\$21,051,071	1,207	\$76.16	\$76.16	\$77.23	\$74.61
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ATH	Athabasca Oil Corp	83,600	\$322,608	86	\$3.87	\$3.87	\$3.92	\$3.81
ATRL	SNC - Lavalin Group	61,548	\$2,619,781	224	\$42.41	\$42.41	\$43.07	\$42.05
ATS	ATS Corporation	75,294	\$4,002,446	256	\$53.25	\$53.25	\$53.65	\$52.70
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	87,651	\$2,264,576	275	\$26.11	\$26.11	\$26.11	\$25.28
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
AVCN	Avicanna Inc. J	99,000	\$34,280	15	\$0.36	\$0.36	\$0.37	\$0.34
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	10,500	\$1,518	3	\$0.14	\$0.14	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	7,450	\$228,127	25	\$30.63	\$30.63	\$30.90	\$30.50
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	700	\$11,102	2	\$15.80	\$15.80	\$16.22	\$15.80
AX.UN	Artis REIT Un	116,600	\$723,864	102	\$6.25	\$6.25	\$6.29	\$6.14
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	58,840	\$589,115	117	\$10.12	\$10.12	\$10.15	\$9.83
BABY	Else Nutrition J	87,500	\$22,330	38	\$0.26	\$0.26	\$0.27	\$0.24
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	169,857	\$8,171,326	686	\$48.51	\$48.51	\$48.68	\$46.17
BANK	EvolveCdnBk&LfeCA UH	1,600	\$10,943	5	\$6.86	\$6.86	\$6.86	\$6.79
BASE	Evolve GlbMatMin Heg	1,500	\$38,210	6	\$25.46	\$25.46	\$25.52	\$25.43
BASE.B	EvolveGlbMatMinUnheg	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
BB	BlackBerry Limited	56,700	\$287,656	168	\$5.11	\$5.11	\$5.11	\$5.01
BBD.A	Bombardier CI A MV	1,100	\$52,131	6	\$47.13	\$47.13	\$47.80	\$46.64
BBD.B	Bombardier CI B SV	139,600	\$6,599,026	635	\$46.82	\$46.82	\$49.31	\$46.17
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	2,500	\$54,471	13	\$21.67	\$21.67	\$22.00	\$21.63
BBUC	Brookfld Bus Corp SV	19,462	\$457,078	84	\$23.57	\$23.57	\$23.68	\$23.01
BCE	BCE Inc.	856,144	\$45,603,776	615	\$53.12	\$53.12	\$53.43	\$53.04
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,395	3	\$18.01	\$18.01	\$18.01	\$17.93
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$14,360	1	\$14.36	\$14.36	\$14.36	\$14.36
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	\$1,476	1	\$14.76	\$14.76	\$14.76	\$14.76
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	20	\$426	1	\$0.00	\$21.75	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,491	1	\$14.91	\$14.91	\$14.91	\$14.91
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	3,600	\$63,024	5	\$16.51	\$16.51	\$17.89	\$16.51
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$692	1	\$6.92	\$6.92	\$6.92	\$6.92
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,057	\$446,914	71	\$40.46	\$40.46	\$40.68	\$40.02
BDI	Black Diamond Group	9,900	\$81,101	19	\$8.23	\$8.23	\$8.27	\$8.14
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	11,200	\$132,393	32	\$11.80	\$11.80	\$11.88	\$11.73
BEI.UN	Boardwalk REIT Un	12,239	\$806,585	54	\$66.10	\$66.10	\$66.12	\$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	3,700	\$72,823	15	\$19.65	\$19.65	\$19.84	\$19.63
BEP.PR.M	Brookfield RenewPr13	500	\$9,199	3	\$18.32	\$18.32	\$18.49	\$18.20
BEP.PR.O	Brookfield RenewPr15	1,000	\$21,660	4	\$21.60	\$21.60	\$21.75	\$21.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	22,706	\$765,467	118	\$33.70	\$33.70	\$34.10	\$33.54
BEPC	Brookfld RenewA ExSV	26,471	\$955,816	147	\$36.08	\$36.08	\$36.53	\$35.87
BEPR	BromptnFihrtYCrnPrUn	3,000	\$25,410	4	\$8.47	\$8.47	\$8.47	\$8.47
BEPR.U	BromptnFihrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,000	\$46,228	4	\$15.40	\$15.40	\$15.42	\$15.40
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$49,779	5	\$38.14	\$38.14	\$38.31	\$38.14
BGU.U	Bristol GateUSEq USD	1,800	\$50,503	2	\$28.06	\$28.06	\$28.06	\$28.05
BHC	Bausch Health Co	10,518	\$100,749	60	\$9.58	\$9.58	\$9.67	\$9.50
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	700	\$14,954	4	\$21.29	\$21.29	\$21.46	\$21.29
BIP.PR.E	Brookfield InfrsPr9	1,000	\$20,980	3	\$20.98	\$20.98	\$20.98	\$20.98
BIP.PR.F	Brookfield InfraPr11	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
BIP.UN	Brookfield Infrs Un	54,218	\$1,936,462	256	\$35.15	\$35.15	\$36.36	\$35.02
BIPC	Brookfld Infrs A SV	86,807	\$3,696,169	332	\$42.68	\$42.68	\$43.73	\$42.16
BIR	Birchcliff Energy	62,508	\$411,564	165	\$6.59	\$6.59	\$6.65	\$6.52
BITF	Bitfarms Ltd. J	596,374	\$1,171,064	322	\$2.04	\$2.04	\$2.09	\$1.86
BITI	BetaPro InversBitcn	2,495	\$22,998	8	\$9.23	\$9.23	\$9.23	\$9.17
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	16,700	\$164,015	28	\$9.84	\$9.84	\$9.88	\$9.77
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$19,633	6	\$9.82	\$9.82	\$9.82	\$9.81
BKCC	HoriznEqIWgtCA BnkCv	6,900	\$90,378	7	\$13.13	\$13.13	\$13.13	\$13.04
BKCL	Horizn =WgtCdnBkCall	4,600	\$79,959	8	\$17.42	\$17.42	\$17.43	\$17.29
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$20,640	4	\$20.63	\$20.63	\$20.75	\$20.40
BLDP	Ballard Power Sys	54,815	\$264,539	103	\$4.83	\$4.83	\$4.89	\$4.69
BLN	Blackline Safety J	6,000	\$21,750	2	\$3.65	\$3.65	\$3.65	\$3.60
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	53,681	\$1,612,480	259	\$30.22	\$30.22	\$30.26	\$29.52
BMAX	Bromptn EnhMultAsset	2,061	\$25,080	8	\$12.16	\$12.16	\$12.19	\$12.16
BMO	Bank of Montreal	125,446	\$13,799,651	842	\$110.07	\$110.07	\$110.58	\$108.38
BMO.PR.E	Bk of Mon Pr Ser 44	2,700	\$64,485	6	\$24.03	\$24.03	\$24.03	\$23.85
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$11,892	1	\$19.82	\$19.82	\$19.82	\$19.82
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
BMO.PR.W	Bk of Mon Pr Ser 31	1,835	\$32,984	9	\$18.02	\$18.02	\$18.02	\$17.96
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	113,977	\$5,490,423	484	\$48.37	\$48.37	\$48.62	\$47.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	705	\$14,156	4	\$20.08	\$20.08	\$20.08	\$20.08
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
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	300	\$4,485	3	\$14.95	\$14.95	\$14.95	\$14.95
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$9,238	3	\$18.50	\$18.50	\$18.50	\$18.47
BN.PF.J	Brookfld Corp. Pr 48	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
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	400	\$4,524	3	\$11.31	\$11.31	\$11.31	\$11.31
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	200	\$3,396	1	\$16.98	\$16.98	\$16.98	\$16.98
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$13,850	1	\$13.85	\$13.85	\$13.85	\$13.85
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	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,900	\$167,740	9	\$16.98	\$16.98	\$16.98	\$16.93
BNE	Bonterra Energy Corp	7,200	\$42,844	7	\$5.96	\$5.96	\$6.01	\$5.87
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,452	\$69,878	15	\$48.36	\$48.36	\$48.71	\$47.46
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$47.54	\$0.00	\$0.00
BNS	Bank of Nova Scotia	466,545	\$27,631,029	2,418	\$59.70	\$59.70	\$59.90	\$57.85
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,794	1	\$22.99	\$22.99	\$22.99	\$22.99
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	48,600	\$196,226	43	\$4.07	\$4.07	\$4.12	\$3.85
BPF.UN	Boston Pizza Fnd Un	17,100	\$263,864	23	\$15.58	\$15.58	\$15.58	\$15.37
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,800	\$37,324	7	\$13.34	\$13.34	\$13.45	\$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	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$896	1	\$8.96	\$8.96	\$8.96	\$8.96
BPO.PR.T	Brookfld Office Pr T	1,065	\$13,419	2	\$12.60	\$12.60	\$12.60	\$12.60
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	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
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	700	\$12,611	2	\$18.09	\$18.09	\$18.09	\$17.96
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	16,157	\$112,615	26	\$6.90	\$6.90	\$7.17	\$6.82
BRE	Bridgemarq RI Est RV	1,800	\$21,228	8	\$11.75	\$11.75	\$11.88	\$11.75
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	36	\$543	1	\$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	700	\$11,200	1	\$16.00	\$16.00	\$16.00	\$16.00
BRF.PR.F	Brookfld Renew Pr 6	1,200	\$19,308	3	\$16.09	\$16.09	\$16.09	\$16.09
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	\$2,502	1	\$8.34	\$8.34	\$8.34	\$8.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	9,001	\$25,596	19	\$2.84	\$2.84	\$2.87	\$2.82
BTCC	Purpose BitcnCA CrHg	99,690	\$721,445	80	\$7.19	\$7.19	\$7.29	\$7.19
BTCC.B	Purpose BitcnCA NCHg	223,500	\$1,648,346	105	\$7.35	\$7.35	\$7.45	\$7.35
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	36,922	\$254,842	35	\$6.87	\$6.87	\$6.94	\$6.86
BTCQ	3iQ Bitcoin ETF Un	2,600	\$21,616	4	\$8.28	\$8.28	\$8.32	\$8.28
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	67,718	\$515,398	58	\$7.58	\$7.58	\$7.66	\$7.58
BTCX.U	CI GalBitcnETF UH US	35	\$247	1	\$0.00	\$7.20	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	4,702	\$20,822	15	\$4.43	\$4.43	\$4.44	\$4.40
BTCY.B	Purpose BtcnYldNC HG	2,300	\$11,661	3	\$5.07	\$5.07	\$5.07	\$5.07
BTCY.U	PurposeBtcnYldNCH US	1,600	\$6,791	4	\$4.25	\$4.25	\$4.25	\$4.24
BTE	Baytex Energy Corp.	76,417	\$397,910	238	\$5.21	\$5.21	\$5.25	\$5.13
BTO	B2Gold Corp.	130,721	\$594,353	266	\$4.58	\$4.58	\$4.61	\$4.51
BU	Burcon NutraSci J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
BYD	Boyd Group Services	9,763	\$2,531,211	72	\$259.75	\$259.75	\$262.86	\$257.22
BYL	Baylin Tech Inc. J	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CAE	CAE Inc.	204,241	\$5,391,526	898	\$26.46	\$26.46	\$27.22	\$25.69
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,757	\$71,061	7	\$10.61	\$10.61	\$10.61	\$10.47
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	47,959	\$2,197,024	275	\$45.81	\$45.81	\$46.02	\$45.50
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	310	\$6,773	2	\$21.84	\$21.84	\$21.84	\$21.84
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,150	\$146,974	58	\$12.15	\$12.15	\$12.20	\$11.98
CASH	Horizons HiIntSvgs A	8,105	\$406,930	37	\$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	15,900	\$270,502	12	\$17.00	\$17.00	\$17.03	\$16.99
CBIL	Horizons 0-3Mon T-bl	6,824	\$342,485	27	\$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	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	5,400	\$34,551	9	\$6.45	\$6.45	\$6.45	\$6.36
CBO	iShre 1-5 CorpBnd Un	18,450	\$321,529	26	\$17.43	\$17.43	\$17.44	\$17.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,225	\$324,913	29	\$52.08	\$52.08	\$52.56	\$52.01
CCBI	CIBC Cdn Bond ETF Un	1,000	\$17,530	1	\$17.53	\$17.53	\$17.53	\$17.53
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	37,394	\$2,100,270	237	\$56.18	\$56.18	\$56.34	\$56.01
CCM	Canagold Res Ltd. J	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	131,333	\$7,922,705	802	\$60.08	\$60.08	\$61.41	\$59.85
CCOM	CI Auspice Cmdty Heg	2,000	\$39,821	5	\$19.93	\$19.93	\$19.93	\$19.90
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	1,100	\$19,201	3	\$17.43	\$17.43	\$17.46	\$17.43
CCS.PR.C	Co-operators Sr C Pr	800	\$15,135	2	\$18.80	\$18.80	\$18.99	\$18.80
CDAY	Meridian HCM Hldg J	5,600	\$527,710	42	\$93.89	\$93.89	\$94.90	\$93.74
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,900	\$73,466	11	\$12.46	\$12.46	\$12.47	\$12.44
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	7,500	\$11,370	3	\$1.52	\$1.52	\$1.52	\$1.50
CDZ	iShr CdnDivAristo Un	11,968	\$348,841	27	\$29.12	\$29.12	\$29.17	\$29.10
CEE	Centamin plc. Ord	4,100	\$6,806	2	\$1.66	\$1.66	\$1.66	\$1.66
CEF	Sprott PhyGld&Sil Tr	7,300	\$191,395	24	\$26.19	\$26.19	\$26.28	\$26.17
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	\$7,110	12	\$0.71	\$0.71	\$0.73	\$0.71
CEU	CES Energy Solutn	11,496	\$39,644	40	\$3.45	\$3.45	\$3.46	\$3.42
CEW	iShares EqWeight Un	3,025	\$46,497	8	\$15.39	\$15.39	\$15.40	\$15.36
CF	Canaccord Genuity	16,317	\$111,592	41	\$6.82	\$6.82	\$6.88	\$6.80
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	7,700	\$4,772	2	\$0.62	\$0.62	\$0.62	\$0.62
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	44,428	\$770,245	166	\$17.28	\$17.28	\$17.66	\$17.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,000	\$31,546	14	\$4.50	\$4.50	\$4.59	\$4.46
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,500	\$7,090	7	\$1.57	\$1.57	\$1.58	\$1.57
CG	Centerra Gold Inc.	31,021	\$248,138	94	\$8.00	\$8.00	\$8.12	\$7.95
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	82	\$1,651	1	\$0.00	\$20.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$1,676	3	\$5.59	\$5.59	\$5.59	\$5.58
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,600	\$55,111	4	\$34.86	\$34.86	\$34.86	\$34.18
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,608	\$304,979	36	\$16.38	\$16.38	\$16.43	\$16.36
CGL.C	iShare GldBul Nn-Hdg	3,960	\$93,341	10	\$23.58	\$23.58	\$23.59	\$23.55
CGLO	CIBC Glbl Growth Un	700	\$17,619	2	\$25.14	\$25.14	\$25.21	\$25.14
CGO	Cogeco Inc. SV	9,181	\$427,190	48	\$46.42	\$46.42	\$47.00	\$46.36
CGR	iShares GblRIEst Un	2,500	\$67,105	8	\$26.87	\$26.87	\$26.87	\$26.82
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$13,944	1	\$19.92	\$19.92	\$19.92	\$19.92
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.	32,220	\$264,729	135	\$8.19	\$8.19	\$8.31	\$8.16
CGXF	CI Gld+GiantCovr Heg	8,100	\$83,131	17	\$10.28	\$10.28	\$10.28	\$10.23
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	9,725	\$527,457	46	\$54.92	\$54.92	\$55.94	\$52.47
CHE.UN	Chemtrade Logistc Un	45,735	\$407,230	96	\$8.89	\$8.89	\$9.01	\$8.86
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	20,925	\$270,876	57	\$12.87	\$12.87	\$13.07	\$12.85
CHPS	HoriznGlbSemiconduct	2,100	\$61,100	11	\$28.91	\$28.91	\$29.28	\$28.91
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	37,600	\$84,381	28	\$2.22	\$2.22	\$2.26	\$2.22
CHW	Chesswood Group Ltd.	6,400	\$44,389	6	\$7.02	\$7.02	\$7.03	\$6.88
CIA	Champion Iron Ord J	45,343	\$308,597	153	\$6.79	\$6.79	\$6.88	\$6.79
CIBR	1st Tr NasdqCybrsec	1,300	\$51,250	11	\$39.42	\$39.42	\$39.49	\$39.31
CIC	CI CdnBks CovCallncm	20,200	\$198,916	17	\$9.86	\$9.86	\$9.90	\$9.72
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,200	\$21,100	2	\$17.60	\$17.60	\$17.60	\$17.56
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,000	\$143,392	16	\$35.80	\$35.80	\$35.94	\$35.75
CIGI	Colliers Intl Grp SV	8,174	\$1,188,029	80	\$145.90	\$145.90	\$146.75	\$144.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
CINT	CIBC Int'l Equity Un	5,911	\$127,228	17	\$21.57	\$21.57	\$21.57	\$21.50
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.	93,276	\$1,308,083	371	\$14.04	\$14.04	\$14.14	\$13.93
CJ	Cardinal Energy	62,925	\$428,144	172	\$6.83	\$6.83	\$6.91	\$6.77
CJR.B	Corus Entertmnt B	135,500	\$70,580	33	\$0.54	\$0.54	\$0.54	\$0.51
CJT	Cargojet Inc. Com&VV	20,129	\$1,982,169	111	\$98.93	\$98.93	\$99.98	\$96.61
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,900	\$249,491	10	\$16.76	\$16.76	\$16.76	\$16.73
CLG	iShre 1-10GovtBnd Un	1,100	\$18,292	2	\$16.63	\$16.63	\$16.63	\$16.62
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	6,100	\$38,153	6	\$6.21	\$6.21	\$6.31	\$6.21
CLS	Celestica Inc SV	104,564	\$3,889,438	539	\$37.09	\$37.09	\$38.41	\$35.45
CM	Cdn Imperial Bank	266,349	\$14,164,331	1,209	\$53.35	\$53.35	\$53.51	\$52.48
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,000	\$37,014	6	\$18.44	\$18.44	\$18.58	\$18.44
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	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$6,302	3	\$21.00	\$21.00	\$21.02	\$21.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$31,389	3	\$24.00	\$24.00	\$24.27	\$24.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,100	\$56,094	4	\$26.70	\$26.70	\$26.80	\$26.70
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	2,900	\$51,329	3	\$17.70	\$17.70	\$17.71	\$17.69
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,300	\$157,533	16	\$19.00	\$19.00	\$19.02	\$18.95
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	26,591	\$264,167	73	\$9.96	\$9.96	\$10.01	\$9.81
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	5,340	\$267,288	7	\$50.06	\$50.06	\$50.06	\$50.05
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	300	\$3,488	2	\$11.64	\$11.64	\$11.64	\$11.62
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	10,918	\$76,242	23	\$6.93	\$6.93	\$7.02	\$6.82
CNL	Collective Mining J	18,800	\$78,269	23	\$4.23	\$4.23	\$4.25	\$4.01
CNQ	Canadian Natural Res	181,272	\$16,248,466	1,139	\$90.18	\$90.18	\$90.25	\$88.81
CNR	Cdn Nat'l Railway	82,389	\$12,795,436	590	\$155.52	\$155.52	\$155.92	\$153.39
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	311	\$18,560	3	\$59.72	\$59.72	\$59.72	\$59.65
CP	Cdn Pacific Kansas	125,804	\$12,149,053	746	\$96.95	\$96.95	\$97.12	\$95.44
CPD	iShares CdnPref Un	16,500	\$175,704	18	\$10.65	\$10.65	\$10.66	\$10.63
CPG	Crescent Point Corp.	346,369	\$3,309,856	910	\$9.59	\$9.59	\$9.65	\$9.43
CPH	Cipher Pharma	7,600	\$46,462	16	\$6.18	\$6.18	\$6.23	\$6.05
CPLF	Copperleaf Tech J	26,600	\$167,568	32	\$6.30	\$6.30	\$6.48	\$6.06
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	112,026	\$4,117,043	422	\$36.80	\$36.80	\$36.88	\$36.64
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	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
CPX.R	Capital Power Rec	9,800	\$357,232	39	\$36.50	\$36.50	\$36.50	\$36.44
CR	Crew Energy Inc.	73,284	\$355,907	231	\$4.88	\$4.88	\$4.88	\$4.80
CRDL	Cardiol Therapeutic A	5,600	\$6,859	3	\$1.23	\$1.23	\$1.23	\$1.18
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,950	\$18,632	10	\$2.66	\$2.66	\$2.70	\$2.66
CROP	Purpose CreditOpp Un	1,800	\$30,955	4	\$17.22	\$17.22	\$17.22	\$17.18
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	50,079	\$639,053	159	\$12.65	\$12.65	\$13.01	\$12.57
CRRX	CareRx Corp. J	8,500	\$12,205	2	\$1.44	\$1.44	\$1.44	\$1.43
CRT.UN	CT RI Est Invest Un	14,417	\$195,666	46	\$13.52	\$13.52	\$13.70	\$13.48
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	110,710	\$609,988	281	\$5.48	\$5.48	\$5.64	\$5.43
CSAV	CI HiInterestSvgs Un	18,155	\$908,476	51	\$50.04	\$50.04	\$50.04	\$50.04
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	9,000	\$97,660	21	\$10.81	\$10.81	\$10.93	\$10.81
CSU	Constellation Softwr	2,897	\$9,296,248	35	\$3,220.19	\$3220.19	\$3220.19	\$3198.59
CSW.A	Corby Spirit&Wine A	13,358	\$165,521	43	\$12.35	\$12.35	\$12.57	\$12.32
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	22,168	\$3,109,392	179	\$140.56	\$140.56	\$140.89	\$139.08
CTF.UN	Citadel Incm Fund Un	2,900	\$8,520	2	\$2.94	\$2.94	\$2.94	\$2.88
CTS	Converge TechSoltn J	29,931	\$123,157	150	\$4.07	\$4.07	\$4.19	\$4.05
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,890	\$1,146,050	192	\$30.20	\$30.20	\$30.55	\$30.13
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	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
CU.PR.E	Cdn Util 2nd Pr BB	600	\$10,908	1	\$18.18	\$18.18	\$18.18	\$18.18
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	300	\$5,355	2	\$17.85	\$17.85	\$17.85	\$17.85
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
CUB	CubicFarm Systems J	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	2,400	\$114,601	7	\$47.64	\$47.64	\$47.90	\$47.64
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 Cl 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	1,100	\$16,615	3	\$15.25	\$15.25	\$15.25	\$15.09
CVE	Cenovus Energy Inc.	201,328	\$4,837,382	1,067	\$24.00	\$24.00	\$24.22	\$23.80
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	900	\$18,891	2	\$20.99	\$20.99	\$20.99	\$20.99
CVE.PR.E	Cenovus Engy Sr 5 Pr	400	\$8,760	4	\$21.90	\$21.90	\$21.90	\$21.90
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$78.87	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,278	\$88,987	25	\$10.56	\$10.56	\$10.99	\$10.54
CWB	Cdn Wstrn Bank	28,186	\$804,069	151	\$28.71	\$28.71	\$28.71	\$28.23
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$9,748	2	\$24.37	\$24.37	\$24.37	\$24.37
CWEB	Charlotte's Web Hldg	18,625	\$5,269	7	\$0.28	\$0.28	\$0.30	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	10	\$495	1	\$0.00	\$49.50	\$0.00	\$0.00
CXB	Calibre Mining Corp.	109,545	\$146,751	127	\$1.32	\$1.32	\$1.36	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	8,800	\$76,834	11	\$8.74	\$8.74	\$8.81	\$8.63
CXI	Currency Exch Int'l	405	\$8,618	3	\$21.28	\$21.28	\$21.28	\$21.28
CYB	Cymbria Corp CI A NV	600	\$36,048	2	\$59.70	\$59.70	\$60.46	\$59.70
CYBR	Evolve Cyber Sec Heg	1,100	\$45,580	3	\$41.48	\$41.48	\$41.48	\$41.10
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	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
D.UN	Dream Office REIT Un	43,110	\$386,474	121	\$8.96	\$8.96	\$9.05	\$8.68
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,466	2	\$21.54	\$21.54	\$21.56	\$21.54
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	12,700	\$85,716	85	\$6.73	\$6.73	\$6.79	\$6.69
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	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
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	19,361	\$1,179,163	101	\$61.21	\$61.21	\$63.60	\$60.01
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,521	2	\$17.61	\$17.61	\$17.61	\$17.60
DCM	Data Commun Mgt	5,100	\$12,986	7	\$2.53	\$2.53	\$2.58	\$2.53
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,458	1	\$17.29	\$17.29	\$17.29	\$17.29
DF	Dividend 15Split 2 A	12,400	\$39,791	5	\$3.25	\$3.25	\$3.27	\$3.18
DF.PR.A	Dividend 15Spl 2 Pr	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
DFN	Dividend 15 Spl A	45,180	\$181,028	36	\$3.99	\$3.99	\$4.05	\$3.96
DFN.PR.A	Dividend 15 Spl Pr	6,000	\$58,475	12	\$9.76	\$9.76	\$9.76	\$9.73
DFY	Definity Fin Corp.	44,867	\$1,630,234	179	\$36.27	\$36.27	\$36.64	\$36.10
DGR	CI WisdomTrUSDIVGrHG	1,400	\$54,599	5	\$38.92	\$38.92	\$39.01	\$38.92
DGR.B	CI WisdomTrUSDIVN-HG	2,500	\$108,052	7	\$43.17	\$43.17	\$43.37	\$43.16
DGRC	CI WisdomCA QualDvNH	7,200	\$249,979	23	\$34.68	\$34.68	\$34.77	\$34.66
DGS	Div Growth Spl 2 CI A	9,987	\$45,423	16	\$4.55	\$4.55	\$4.58	\$4.49
DGS.PR.A	Div Growth Split Pr	200	\$1,959	2	\$9.80	\$9.80	\$9.80	\$9.79
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	12,903	\$160,083	34	\$12.59	\$12.59	\$12.60	\$12.30
DIAM	Star Diamond Corp J	296,200	\$26,196	22	\$0.10	\$0.10	\$0.10	\$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	100	\$486	1	\$4.86	\$4.86	\$4.86	\$4.86
DIR.UN	Dream Industrl REIT	95,134	\$1,186,881	192	\$12.48	\$12.48	\$12.59	\$12.37
DISC	BMO Gbl ConsmrDiscr	1,100	\$37,446	3	\$33.93	\$33.93	\$34.12	\$33.93
DIV	Divers Rylty Corp.	14,200	\$37,255	13	\$2.63	\$2.63	\$2.63	\$2.61
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
DLCG	Dominion Lending J A	7,000	\$18,720	2	\$2.70	\$2.70	\$2.70	\$2.61
DLR	Horizon US\$ Cur A Un	56,388	\$788,590	46	\$13.99	\$13.99	\$14.01	\$13.97
DLR.U	Horizon US\$Cur A USF	159,188	\$1,638,309	114	\$10.29	\$10.29	\$10.30	\$10.29
DML	Denison Mines Corp	200,862	\$481,918	160	\$2.37	\$2.37	\$2.45	\$2.36
DN	Delta 9 Cannabis J	40	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	57,280	\$799,884	153	\$13.81	\$13.81	\$14.30	\$13.81
DNG	Dynacor Group J	12,700	\$49,049	27	\$3.89	\$3.89	\$3.93	\$3.83
DNTL	dentalcorp Hldg J SV	46,652	\$268,476	172	\$5.69	\$5.69	\$5.90	\$5.67
DOL	Dollarama Inc.	67,132	\$6,528,841	474	\$97.41	\$97.41	\$97.75	\$96.95
DOO	BRP Inc. SV	47,502	\$4,527,881	313	\$94.96	\$94.96	\$96.75	\$94.70
DPM	Dundee Precious Mtl	31,775	\$307,974	83	\$9.68	\$9.68	\$9.83	\$9.65
DQD	CI Wisdom3USDV VaryHg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
DQI	CI Wisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	8,030	\$71,440	16	\$8.88	\$8.88	\$8.93	\$8.83
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	4,519	\$91,752	24	\$20.43	\$20.43	\$20.43	\$20.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	400	\$10,120	2	\$25.30	\$25.30	\$25.30	\$25.30
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	100	\$3,332	1	\$33.32	\$33.32	\$33.32	\$33.32
DRR.U	Dream ResidntREIT US	806	\$4,935	6	\$6.14	\$6.14	\$6.14	\$6.11
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,500	\$2,813	2	\$0.38	\$0.38	\$0.38	\$0.38
DRX	ADF Group Inc. SV	3,500	\$18,571	11	\$5.34	\$5.34	\$5.37	\$5.26
DS	Dividend Select 15Eq	2,500	\$15,075	2	\$6.01	\$6.01	\$6.11	\$6.01
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	25,944	\$2,854,289	165	\$109.79	\$109.79	\$111.03	\$109.38
DSV	Discovery Slvr Crp J	296,625	\$259,557	114	\$0.89	\$0.89	\$0.90	\$0.84
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	18,600	\$336,408	7	\$18.07	\$18.07	\$18.10	\$18.07
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,300	\$42,392	5	\$32.59	\$32.59	\$32.64	\$32.59
DXDB	Dynamic Discount Bnd	12,200	\$246,887	20	\$20.29	\$20.29	\$20.29	\$20.20
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	4,000	\$196,925	12	\$49.14	\$49.14	\$49.29	\$49.14
DXGE	Dynamic ActGlbEqIncm	1,000	\$21,330	1	\$21.33	\$21.33	\$21.33	\$21.33
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,748	1	\$18.74	\$18.74	\$18.74	\$18.74
DXO	Dynamic ActvCrossBnd	600	\$11,275	2	\$18.80	\$18.80	\$18.80	\$18.75
DXP	Dynamic Actv Pref Un	6,300	\$122,347	22	\$19.48	\$19.48	\$19.48	\$19.33
DXQ	DynamicActvYldCovrOp	6,400	\$147,402	18	\$22.99	\$22.99	\$23.08	\$22.99
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,100	\$11,640	4	\$5.54	\$5.54	\$5.58	\$5.54
DXU	Dynamic ActvUS DivUn	3,700	\$171,283	35	\$46.17	\$46.17	\$46.32	\$46.17
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	3,500	\$68,839	6	\$19.66	\$19.66	\$19.69	\$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	20,000	\$3,295	5	\$0.17	\$0.17	\$0.17	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	21,500	\$402,400	34	\$18.63	\$18.63	\$18.76	\$18.63
EBIT.U	Bitcoin ETF US Unheg	2,900	\$40,114	7	\$13.71	\$13.71	\$13.88	\$13.71
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.	46,760	\$108,755	103	\$2.33	\$2.33	\$2.46	\$2.30
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,100	\$7,542	2	\$3.62	\$3.62	\$3.62	\$3.59
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	84,078	\$252,613	193	\$2.94	\$2.94	\$3.08	\$2.93
EDT	Spectral Medical Inc	13,000	\$5,135	2	\$0.40	\$0.40	\$0.40	\$0.40
EDV	Endeavour Mining Ord	60,656	\$1,916,757	389	\$31.39	\$31.39	\$32.18	\$31.35
EFN	Element Fleet Mgt	73,824	\$1,580,680	267	\$21.51	\$21.51	\$21.57	\$21.19
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	400	\$9,863	2	\$24.66	\$24.66	\$24.66	\$24.65
EFR	Energy Fuels Inc. J	43,414	\$459,030	149	\$10.33	\$10.33	\$11.19	\$10.32
EFX	Enerflex Ltd.	82,460	\$477,007	131	\$5.84	\$5.84	\$5.87	\$5.70
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	63,500	\$20,600	12	\$0.32	\$0.32	\$0.34	\$0.32
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	15,846	\$723,648	103	\$45.76	\$45.76	\$45.88	\$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	27,927	\$354,014	60	\$12.69	\$12.69	\$12.70	\$12.65
ELD	Eldorado Gold Corp.	48,786	\$857,084	221	\$17.61	\$17.61	\$17.65	\$17.42
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELF	E-L Financial Corp.	785	\$784,729	7	\$1,006.00	\$1006.00	\$1006.00	\$995.95
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	12,900	\$19,770	9	\$1.50	\$1.50	\$1.60	\$1.48
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	500	\$1,715	1	\$3.43	\$3.43	\$3.43	\$3.43
EMA	Emera Incorporated	87,519	\$4,163,684	452	\$47.50	\$47.50	\$48.11	\$47.39
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	300	\$5,052	1	\$16.84	\$16.84	\$16.84	\$16.84
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
EMA.PR.H	Emera Inc. Ser H Pr	3,700	\$79,280	12	\$21.35	\$21.35	\$21.60	\$21.30
EMA.PR.J	Emera Inc. Ser J Pr	400	\$7,061	2	\$17.64	\$17.64	\$17.69	\$17.64
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
EMP.A	Empire Co Cl A NV	34,003	\$1,247,512	207	\$36.68	\$36.68	\$36.86	\$36.48
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
ENB	Enbridge Inc.	271,399	\$12,740,794	1,300	\$46.93	\$46.93	\$47.12	\$46.72
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	1,945	\$30,088	4	\$15.50	\$15.50	\$15.50	\$15.46
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	200	\$2,960	1	\$14.80	\$14.80	\$14.80	\$14.80
ENB.PF.K	Enbridge Ser 19 Pr	4,600	\$91,304	9	\$19.88	\$19.88	\$19.94	\$19.71
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$12,377	4	\$15.55	\$15.55	\$15.55	\$15.28
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$15,963	2	\$15.90	\$15.90	\$15.97	\$15.90
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$8,155	1	\$16.31	\$16.31	\$16.31	\$16.31
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	2,400	\$46,572	4	\$19.42	\$19.42	\$19.44	\$19.32
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
ENB.PR.T	Enbridge Inc Sr R Pr	241	\$3,952	2	\$16.40	\$16.40	\$16.40	\$16.40
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	2,000	\$30,760	2	\$15.35	\$15.35	\$15.41	\$15.35
ENCC	HoriznCA O&G EqCal E	14,900	\$161,898	9	\$10.87	\$10.87	\$10.90	\$10.85
ENCL	Horizn Cdn O&GEqCvCl	1,400	\$27,300	1	\$19.50	\$19.50	\$19.50	\$19.50
ENGH	Enghouse Systems Ltd	10,918	\$374,973	60	\$34.33	\$34.33	\$34.74	\$34.17
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	20,201	\$255,903	34	\$12.68	\$12.68	\$12.69	\$12.62
ENS.PR.A	E Split Corp. Pr	300	\$2,964	1	\$9.88	\$9.88	\$9.88	\$9.88
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.	13,124	\$991,359	86	\$75.87	\$75.87	\$76.13	\$74.50
EQB.PR.C	EQB Inc. Pr 3	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	17,710	\$539,846	41	\$30.40	\$30.40	\$30.59	\$30.40
EQL.F	Invesco S&P500EqCA-H	14,655	\$386,794	27	\$26.31	\$26.31	\$26.43	\$26.31
EQL.U	Invesco S&P500Eq USF	800	\$17,992	2	\$22.46	\$22.46	\$22.50	\$22.46
EQX	Equinox Gold Corp. J	64,457	\$469,649	347	\$7.38	\$7.38	\$7.39	\$7.18
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	8,200	\$18,394	10	\$2.21	\$2.21	\$2.27	\$2.21
ERF	Enerplus Corporation	22,600	\$485,813	110	\$21.49	\$21.49	\$21.68	\$21.29
ERO	Ero Copper Corp. J	74,100	\$1,251,896	260	\$16.85	\$16.85	\$17.15	\$16.77
ESG	Invesco S&P500ESG Un	1,900	\$62,490	4	\$32.84	\$32.84	\$32.91	\$32.84
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	500	\$16,370	1	\$32.74	\$32.74	\$32.74	\$32.74
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	600	\$18,647	3	\$31.06	\$31.06	\$31.11	\$31.06
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	1,000	\$44,235	3	\$44.23	\$44.23	\$44.28	\$44.23
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	12,100	\$24,891	38	\$2.07	\$2.07	\$2.09	\$2.04
ESM	Euro Sun Mining J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ESPX	Evolve 500EnhcYld HG	2,600	\$55,471	4	\$21.28	\$21.28	\$21.39	\$21.28
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	400	\$4,883	3	\$12.17	\$12.17	\$12.22	\$12.17
ETC	EvolveCryptocurUH CA	1,006	\$8,477	4	\$8.38	\$8.38	\$8.47	\$8.38
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	12,200	\$101,276	29	\$8.31	\$8.31	\$8.41	\$8.27
ETHH.B	Purpose EthrCA NC Hg	20,900	\$200,297	8	\$9.58	\$9.58	\$9.72	\$9.57
ETHH.U	Purpose EthrUS\$NC Hg	900	\$7,979	2	\$8.91	\$8.91	\$8.91	\$8.86
ETHI	Horizon GlbSustLdr A	900	\$40,057	3	\$44.44	\$44.44	\$44.52	\$44.44
ETHQ	3iQ Ether Staking Un	4,700	\$51,157	5	\$10.85	\$10.85	\$10.91	\$10.85
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	900	\$8,587	4	\$9.55	\$9.55	\$9.55	\$9.52
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	16,800	\$167,906	25	\$9.94	\$9.94	\$10.07	\$9.92
ETHX.U	CI GalxyEthermUS UH	3,370	\$30,944	5	\$9.16	\$9.16	\$9.20	\$9.16
ETHY	Purpose Ether Yld Un	10,981	\$34,000	12	\$3.10	\$3.10	\$3.12	\$3.08
ETHY.B	Purpose EthrYld ncHg	3,200	\$12,240	2	\$3.84	\$3.84	\$3.84	\$3.82
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	38,100	\$265,771	84	\$7.00	\$7.00	\$7.03	\$6.92
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	13,200	\$17,930	13	\$1.36	\$1.36	\$1.38	\$1.35
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,300	\$2,339	3	\$1.79	\$1.79	\$1.80	\$1.79
FBGO	Franklin 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	3,900	\$66,785	8	\$17.08	\$17.08	\$17.18	\$17.08
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,669	\$67,846	14	\$10.14	\$10.14	\$10.20	\$10.11
FCCB	Fidelity CdnBndIdxUn	1,800	\$39,078	4	\$21.76	\$21.76	\$21.76	\$21.70
FCCD	Fidelity Cdn Div L	1,800	\$45,875	5	\$25.47	\$25.47	\$25.51	\$25.47
FCCL	Fidelity CdnLwVol L	100	\$2,975	1	\$29.75	\$29.75	\$29.75	\$29.75
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	2,100	\$27,007	6	\$12.87	\$12.87	\$12.89	\$12.84
FCD.UN	Firm Cap Ppty Tr Un	7,600	\$36,180	5	\$4.75	\$4.75	\$4.77	\$4.75
FCGB	Fidelity GlbCore+Bnd	4,700	\$100,476	11	\$21.38	\$21.38	\$21.41	\$21.35
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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,736	\$57,833	8	\$21.14	\$21.14	\$21.17	\$21.10
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	2,100	\$56,922	14	\$27.18	\$27.18	\$27.20	\$27.03
FCIM	Fidelity IntlMomnt L	900	\$9,363	9	\$10.41	\$10.41	\$10.41	\$10.40
FCIQ	Fidelity IntlHiQual	11,300	\$391,433	28	\$34.67	\$34.67	\$34.67	\$34.54
FCIQ.U	Fidelity IntlHiQuaUS	1,100	\$28,009	11	\$25.47	\$25.47	\$25.47	\$25.45
FCIV	Fidelity Intl Val L	4,700	\$150,782	19	\$32.08	\$32.08	\$32.16	\$32.03

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	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	22,785	\$314,902	101	\$13.84	\$13.84	\$13.88	\$13.69
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	51,250	\$49,298	22	\$0.93	\$0.93	\$1.02	\$0.93
FCUD	Fidelity US HiDiv Un	500	\$15,265	3	\$30.54	\$30.54	\$30.54	\$30.51
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	113	\$3,097	2	\$27.41	\$27.41	\$27.41	\$27.41
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	2,165	\$105,138	8	\$48.47	\$48.47	\$48.63	\$48.46
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,000	\$72,327	9	\$14.43	\$14.43	\$14.48	\$14.43
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	8,750	\$4,900	3	\$0.56	\$0.56	\$0.56	\$0.56
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,001	\$94,594	37	\$8.54	\$8.54	\$8.91	\$8.47
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	470,000	\$64,393	31	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	4,870	\$5,988,121	48	\$1,229.43	\$1229.43	\$1236.81	\$1226.44
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
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	2	\$33	1	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$15,450	1	\$15.45	\$15.45	\$15.45	\$15.45
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	600	\$9,444	3	\$15.73	\$15.73	\$15.75	\$15.73
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	100	\$2,200	1	\$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	11,100	\$35,513	7	\$3.19	\$3.19	\$3.22	\$3.17
FFN.PR.A	NA Fin 15 Split 2 Pr	2,400	\$23,948	2	\$9.97	\$9.97	\$9.98	\$9.97
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	12,100	\$118,699	11	\$9.83	\$9.83	\$9.83	\$9.80
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 AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
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	5,700	\$116,800	9	\$20.49	\$20.49	\$20.50	\$20.49
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,500	\$113,098	16	\$6.46	\$6.46	\$6.48	\$6.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	25,100	\$227,328	12	\$9.06	\$9.06	\$9.07	\$9.05
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,000	\$65,347	10	\$13.07	\$13.07	\$13.10	\$13.03
FIL	Filo Corp. J	51,110	\$991,992	220	\$19.62	\$19.62	\$19.72	\$18.68
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
FLCP	Franklin Bis Cor+Bnd	851	\$14,738	3	\$17.32	\$17.32	\$17.32	\$17.32
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,400	\$25,891	5	\$18.51	\$18.51	\$18.51	\$18.47
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	4,500	\$1,148	1	\$0.26	\$0.26	\$0.26	\$0.26
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	463,069	\$5,341,485	1,471	\$11.37	\$11.37	\$12.34	\$11.13
FN	First Nat'l Fin Corp	3,400	\$126,291	16	\$37.05	\$37.05	\$37.31	\$36.92
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.	94,492	\$14,719,710	778	\$154.98	\$154.98	\$159.13	\$154.14
FOM	Foran Mining Corp J	85,703	\$356,148	343	\$4.15	\$4.15	\$4.24	\$4.11
FOOD	Goodfood Market J	48,001	\$14,985	16	\$0.31	\$0.31	\$0.33	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	39,655	\$317,224	128	\$8.04	\$8.04	\$8.07	\$7.93
FRU	Freehold Royalties	36,796	\$517,420	148	\$14.13	\$14.13	\$14.13	\$13.93
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,000	\$76,060	6	\$9.50	\$9.50	\$9.52	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	7,000	\$156,863	12	\$22.51	\$22.51	\$22.51	\$22.32
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,864	2	\$16.84	\$16.84	\$16.87	\$16.84
FST	1st Tr CdnCapStrngUn	800	\$34,288	2	\$42.86	\$42.86	\$42.86	\$42.86
FSV	FirstService Corp.	8,434	\$1,789,592	74	\$212.17	\$212.17	\$212.90	\$211.65
FSY	Forsys Metals Corp J	40,500	\$29,330	29	\$0.72	\$0.72	\$0.74	\$0.71
FSZ	Fiera Capital A SV	44,100	\$218,649	74	\$4.94	\$4.94	\$5.07	\$4.94
FT	Fortune Minerals J	299,000	\$7,975	6	\$0.03	\$0.03	\$0.03	\$0.03
FTG	Firan Tech Grp Corp.	4,900	\$20,386	5	\$4.18	\$4.18	\$4.18	\$4.10
FTN	Financial 15 Splt A	55,239	\$381,282	45	\$6.93	\$6.93	\$6.96	\$6.80
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FTS	Fortis Inc.	82,284	\$4,479,103	545	\$54.35	\$54.35	\$55.09	\$54.17
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
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	210	\$3,679	2	\$17.52	\$17.52	\$17.52	\$17.52
FTT	Finning Int'l Inc.	57,185	\$1,960,242	332	\$34.24	\$34.24	\$34.51	\$34.10
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	52,000	\$27,960	7	\$0.54	\$0.54	\$0.55	\$0.51
FVI	Fortuna Silver Mines	45,450	\$243,176	151	\$5.36	\$5.36	\$5.39	\$5.30
FVL	Freegold Ventures J	129,710	\$53,121	15	\$0.42	\$0.42	\$0.43	\$0.41
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	500	\$10,193	3	\$20.39	\$20.39	\$20.43	\$20.36
G	Augusta Gold Corp. J	21,000	\$16,295	9	\$0.77	\$0.77	\$0.79	\$0.75
GATO	Gatos Silver, Inc. J	10	\$84	1	\$0.00	\$8.50	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	22,500	\$20,025	3	\$0.87	\$0.87	\$0.90	\$0.87
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,600	\$164,490	9	\$45.65	\$45.65	\$45.94	\$45.54
GCL	Colabor Group Inc.	1,200	\$1,382	2	\$1.16	\$1.16	\$1.16	\$1.15
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	11,300	\$565,540	7	\$50.06	\$50.06	\$50.06	\$50.04
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	320	\$11,523	4	\$35.95	\$35.95	\$36.09	\$35.95
GDL	Goodfellow Inc.	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	220	\$1,877	2	\$8.53	\$8.53	\$8.53	\$8.53
GDV.PR.A	Gibl DivGrowSplit Pr	500	\$4,805	4	\$9.61	\$9.61	\$9.63	\$9.60
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,332	\$911,811	171	\$20.43	\$20.43	\$20.94	\$20.43
GENM	Generation Mining J	40,000	\$9,453	6	\$0.25	\$0.25	\$0.25	\$0.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$24,754	2	\$49.50	\$49.50	\$49.51	\$49.50
GFL	GFL Environment SV	65,600	\$2,427,770	272	\$37.35	\$37.35	\$37.55	\$36.62
GFP	Green1st ForestProdJ	1,300	\$1,377	2	\$1.07	\$1.07	\$1.07	\$1.05
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	24,860	\$34,071	41	\$1.39	\$1.39	\$1.39	\$1.34
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
GH	Gamehost Inc.	1,100	\$9,900	1	\$9.00	\$9.00	\$9.00	\$9.00
GIB.A	CGI Inc. Cl A SV	28,817	\$3,940,726	245	\$137.10	\$137.10	\$137.18	\$135.89
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	37,689	\$1,834,987	236	\$48.63	\$48.63	\$49.00	\$48.34
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	7,500	\$4,050	2	\$0.54	\$0.54	\$0.54	\$0.54
GLCC	Horizn Gld EqCvCl E	13,826	\$339,446	29	\$24.63	\$24.63	\$24.63	\$24.44
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	93,305	\$217,651	111	\$2.28	\$2.28	\$2.41	\$2.28
GLXY	Galaxy Digital J Ord	71,537	\$596,510	109	\$8.45	\$8.45	\$8.48	\$8.15
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,080	\$10,175	16	\$1.23	\$1.23	\$1.27	\$1.22
GOOS	Cda Goose Hldgs SV	41,540	\$625,645	143	\$14.95	\$14.95	\$15.30	\$14.91
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	27,700	\$55,264	71	\$1.95	\$1.95	\$2.09	\$1.95
GRC	Gold Springs Res J	4,500	\$408	2	\$0.09	\$0.09	\$0.10	\$0.09
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	14,500	\$2,233	4	\$0.16	\$0.16	\$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	23,231	\$1,604,855	116	\$68.98	\$68.98	\$69.29	\$68.88
GSY	goeasy Ltd.	7,957	\$1,058,590	63	\$133.31	\$133.31	\$133.48	\$132.36
GTE	Gran Tierra Energy	4,900	\$42,977	10	\$8.62	\$8.62	\$8.81	\$8.62
GUD	Knight Therapeutics	8,700	\$45,958	53	\$5.25	\$5.25	\$5.30	\$5.24

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	700	\$35,029	2	\$50.03	\$50.03	\$50.05	\$50.03
GVC	Glacier Media Inc. J	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
GWO	Great-West Lifeco	70,766	\$3,041,713	328	\$43.04	\$43.04	\$43.16	\$42.82
GWO.PR.G	Gt-West Lifeco Pr G	1,700	\$32,494	6	\$19.02	\$19.02	\$19.23	\$19.02
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,600	1	\$17.20	\$17.20	\$17.20	\$17.20
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.M	Gt-West Lifeco Pr M	400	\$8,680	1	\$21.70	\$21.70	\$21.70	\$21.70
GWO.PR.N	Gt-West Lifeco Pr N	500	\$6,775	1	\$13.55	\$13.55	\$13.55	\$13.55
GWO.PR.P	Gt-West Lifeco Pr P	600	\$11,901	3	\$19.70	\$19.70	\$19.88	\$19.70
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$18,810	1	\$18.81	\$18.81	\$18.81	\$18.81
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$17,950	1	\$17.95	\$17.95	\$17.95	\$17.95
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	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	72,500	\$48,625	12	\$0.68	\$0.68	\$0.68	\$0.67
H	Hydro One Limited	41,222	\$1,548,629	253	\$37.55	\$37.55	\$37.86	\$37.37
HAB	Horizon CorpBnd E Un	11,000	\$105,881	8	\$9.66	\$9.66	\$9.66	\$9.60
HAC	Horizon Seasonl E Un	1,000	\$27,270	2	\$27.24	\$27.24	\$27.30	\$27.24
HAD	Horizon ActvCdnBndUn	4,800	\$41,718	3	\$8.68	\$8.68	\$8.71	\$8.68
HAEB	HoriznActESG CrpBndA	2	\$17	1	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HAL	Horizons Cdn Div E	600	\$10,960	2	\$18.27	\$18.27	\$18.27	\$18.25
HARB	Horizon TacTotRetBnd	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
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	1,300	\$39,537	4	\$30.41	\$30.41	\$30.45	\$30.40
HBA	Hamilton AusBk=Wgt E	900	\$19,019	2	\$21.14	\$21.14	\$21.14	\$21.13
HBAL	HorizonsBalAstAlloc A	3,800	\$51,529	9	\$13.56	\$13.56	\$13.57	\$13.55
HBB	Horizon Cdn SictUniv	14,633	\$668,994	37	\$45.79	\$45.79	\$45.79	\$45.63
HBD	BetaPro GldBul-2x Br	600	\$6,138	1	\$10.23	\$10.23	\$10.23	\$10.23
HBF	HarvestBrndLdr+ A Un	6,300	\$58,522	10	\$9.28	\$9.28	\$9.31	\$9.28
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	1	\$24	1	\$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	\$302	1	\$0.00	\$11.19	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	86,502	\$528,476	249	\$6.11	\$6.11	\$6.16	\$6.07
HBND	Hamilton US BndYldMx	2,300	\$36,028	6	\$15.68	\$15.68	\$15.68	\$15.63
HBNK	Horizn EqWgtBanksIdx	3,700	\$69,140	7	\$18.67	\$18.67	\$18.74	\$18.64
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,200	\$25,807	5	\$11.79	\$11.79	\$11.79	\$11.69
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	101	\$1,885	2	\$18.66	\$18.66	\$18.66	\$18.66
HCAL	Hamilton EnhancCA Bk	32,401	\$579,323	30	\$17.90	\$17.90	\$17.97	\$17.69
HCLN	Harvest CleanEngy Un	1,700	\$15,374	2	\$9.04	\$9.04	\$9.07	\$9.04
HCON	Horizons Conserv A	2,018	\$24,973	4	\$12.38	\$12.38	\$12.38	\$12.37
HCRE	Horizons EqICA REIT	500	\$11,326	3	\$22.65	\$22.65	\$22.66	\$22.65
HDGE	Accelerate Absol Heg	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
HDIF	Harvest DiverMolncmA	38,700	\$294,055	35	\$7.57	\$7.57	\$7.61	\$7.57
HDIV	HamiltonEnhnMltSecCl	6,425	\$98,390	14	\$15.32	\$15.32	\$15.33	\$15.29
HEB	Hamilton Cdn Bk=Wgt	100	\$1,463	1	\$14.63	\$14.63	\$14.63	\$14.63
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	27,900	\$117,831	15	\$4.22	\$4.22	\$4.23	\$4.22
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	1,900	\$27,423	4	\$14.42	\$14.42	\$14.45	\$14.42
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	200	\$5,106	2	\$25.53	\$25.53	\$25.53	\$25.53
HEWB	Horizons EqICdaBanks	2,100	\$57,912	7	\$27.57	\$27.57	\$27.64	\$27.54
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	100	\$1,148	1	\$11.48	\$11.48	\$11.48	\$11.48
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	500	\$6,740	1	\$13.48	\$13.48	\$13.48	\$13.48
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,500	\$92,744	7	\$9.77	\$9.77	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	30,374	\$156,644	45	\$5.13	\$5.13	\$5.20	\$5.13
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	88,157	\$1,283,038	107	\$14.62	\$14.62	\$14.64	\$14.37
HGY	Horizons GldYld E Un	2,010	\$19,656	13	\$9.77	\$9.77	\$9.78	\$9.77
HHL	Harvest HlthcrLdr Un	35,977	\$277,911	30	\$7.72	\$7.72	\$7.74	\$7.72
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,500	\$36,708	5	\$8.15	\$8.15	\$8.16	\$8.15
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HHRS	Hammerhead Engy A	7,900	\$161,463	28	\$20.48	\$20.48	\$20.50	\$20.40
HIG	Brompton GlbHlthcrCA	1,600	\$12,785	3	\$8.00	\$8.00	\$8.00	\$7.99
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,050	\$105,465	11	\$100.44	\$100.44	\$100.45	\$100.44
HIU	BetaProSP500DlyInvrs	7,900	\$105,960	9	\$13.50	\$13.50	\$13.50	\$13.39
HIX	BetaPro60 DailyInvrs	100	\$2,975	1	\$29.75	\$29.75	\$29.75	\$29.75
HLF	High Liner Foods Inc	7,000	\$76,674	17	\$11.08	\$11.08	\$11.20	\$10.77
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	200	\$1,688	1	\$8.44	\$8.44	\$8.44	\$8.44
HLIT	HoriznGlbLithiumProd	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$1,800	2	\$3.60	\$3.60	\$3.60	\$3.60
HMAX	Hamilton CdnFinMax E	22,674	\$301,475	44	\$13.32	\$13.32	\$13.35	\$13.21
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,400	\$12,073	6	\$8.60	\$8.60	\$8.68	\$8.58
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$5,562	1	\$9.27	\$9.27	\$9.27	\$9.27
HND	BetaProNatGas Lev Br	15,205	\$1,124,836	49	\$75.19	\$75.19	\$75.33	\$71.63
HNU	BetaPro NatGasLevBul	465,395	\$3,782,461	472	\$7.94	\$7.94	\$8.37	\$7.91
HOD	BetaPro CrdOilInvrBr	166,250	\$1,334,931	82	\$7.99	\$7.99	\$8.38	\$7.94
HOG	Horizn PplnEngyServA	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
HOM.U	BSR REIT Invest USF	10,541	\$109,163	55	\$10.53	\$10.53	\$10.57	\$10.17
HOM.UN	BSR REIT Invest Un	13,665	\$193,534	44	\$14.25	\$14.25	\$14.30	\$13.82
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,000	\$12,720	2	\$0.66	\$0.66	\$0.68	\$0.66
HOU	BetaPro CrdOilLevBul	150,065	\$2,029,504	105	\$13.71	\$13.71	\$13.81	\$13.04
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	35,500	\$267,735	26	\$7.53	\$7.53	\$7.57	\$7.51
HPS.A	Hammond Power A SV	12,241	\$986,911	72	\$80.29	\$80.29	\$81.24	\$79.23
HPYT	Harvest PremYldTreas	9,850	\$117,730	16	\$11.97	\$11.97	\$11.97	\$11.93
HQD	BetaProNSDQ100 -2xBr	85,250	\$1,483,747	110	\$17.59	\$17.59	\$17.61	\$17.20
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	75,414	\$1,173,200	118	\$15.39	\$15.39	\$15.76	\$15.39
HR.UN	H&R Real Estate Un	95,176	\$851,002	203	\$8.88	\$8.88	\$9.03	\$8.87
HRAA	Horizons ReSolvAlloc	1,100	\$12,450	2	\$11.30	\$11.30	\$11.32	\$11.30
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,402	\$35,856	14	\$14.76	\$14.76	\$15.23	\$14.76
HSV	Horizons CshMaxShare	12,230	\$1,334,987	54	\$109.10	\$109.10	\$109.27	\$109.05
HSD	BetaPro S&P500 -2xBr	67,725	\$1,652,519	135	\$24.58	\$24.58	\$24.58	\$24.17
HSH	Horizn S&P500CA Hegd	1,062	\$59,446	6	\$55.82	\$55.82	\$56.13	\$55.82
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	34,750	\$581,647	47	\$16.63	\$16.63	\$16.91	\$16.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	1,452	\$156,075	13	\$107.49	\$107.49	\$107.57	\$107.37
HTA	HarvestTechAchvGrw A	9,610	\$152,506	19	\$15.80	\$15.80	\$15.93	\$15.80
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,100	\$43,456	8	\$13.97	\$13.97	\$14.11	\$13.97
HTB	Horizn US7-10TreasBd	3,300	\$178,999	16	\$54.36	\$54.36	\$54.36	\$54.16
HTB.U	HoriznUS7-10TreaBdUS	200	\$7,994	1	\$39.97	\$39.97	\$39.97	\$39.97
HTL	Hamilton Thorne Ltd.	13,650	\$15,991	11	\$1.19	\$1.19	\$1.19	\$1.15
HUBL	Harvest US BkLeadUn	800	\$8,191	3	\$10.22	\$10.22	\$10.27	\$10.22
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,700	\$57,670	3	\$21.52	\$21.52	\$21.52	\$21.21
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	335	\$24,633	4	\$73.50	\$73.50	\$73.56	\$73.50
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$3,788	1	\$9.47	\$9.47	\$9.47	\$9.47
HURA	Horizon GlbUranium A	400	\$13,846	2	\$34.51	\$34.51	\$34.72	\$34.51
HUT	Hut 8 Mining Corp J	227,700	\$625,333	166	\$2.68	\$2.68	\$2.87	\$2.66
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,469	\$105,234	19	\$16.25	\$16.25	\$16.31	\$16.23
HUTS	Hamilton EnhncUtil E	3,400	\$39,485	5	\$11.57	\$11.57	\$11.68	\$11.56
HUV	BetaProSP500ST Futre	7,535	\$93,365	20	\$12.49	\$12.49	\$12.51	\$12.19
HUZ	Horizons Silver ETF	2,300	\$26,404	2	\$11.48	\$11.48	\$11.48	\$11.48
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
HWX	Headwater Expl Inc.	19,689	\$141,166	51	\$7.19	\$7.19	\$7.23	\$7.12
HXCN	HorizonsS&PTSXCpldx	2,600	\$83,108	8	\$31.99	\$31.99	\$32.00	\$31.90
HXD	BetaProS&PTSX60-2xBr	35,300	\$246,048	9	\$6.97	\$6.97	\$6.99	\$6.96
HXDM	Horizons IntlMkts Eq	7,800	\$323,354	22	\$41.46	\$41.46	\$41.52	\$41.43
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$13,137	3	\$32.77	\$32.77	\$32.92	\$32.77
HXEM	Horizons EmergMkt Eq	3,900	\$125,957	11	\$32.28	\$32.28	\$32.35	\$32.28
HXF	Horizn S&PCapFin Idx	600	\$35,792	5	\$59.69	\$59.69	\$59.79	\$59.19
HXH	Horizons CdnHiDivShr	1,500	\$66,622	6	\$44.43	\$44.43	\$44.44	\$44.39
HXQ	Horizon NASDAQ100SHR	3,600	\$224,118	10	\$61.99	\$61.99	\$62.64	\$61.99
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,011	\$315,046	17	\$62.70	\$62.70	\$63.10	\$62.70
HXS.U	Horizon S&P500 US Sh	900	\$41,628	3	\$46.13	\$46.13	\$46.30	\$46.13
HXT	Horizon S&P/TSX60	26,201	\$1,333,915	45	\$50.95	\$50.95	\$51.07	\$50.77
HXT.U	Horizon S&P/TSX60 US	100	\$3,761	1	\$37.61	\$37.61	\$37.61	\$37.61
HXU	BetaProS&PTSX60 2xBI	7,000	\$129,372	8	\$18.48	\$18.48	\$18.61	\$18.38
HXX	HoriznEURO 50IndxShr	432	\$19,402	4	\$44.90	\$44.90	\$44.92	\$44.90
HYBR	Horizn Actv Bnd&Pr E	12,000	\$92,840	7	\$7.72	\$7.72	\$7.75	\$7.72
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	6,868	\$82,630	16	\$12.01	\$12.01	\$12.06	\$12.00
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,400	\$18,119	3	\$12.97	\$12.97	\$12.97	\$12.70
HZM	Horizonte Min Ord J	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
HZU	BetaPro Slvr 2xDlyBI	18,900	\$426,378	40	\$22.44	\$22.44	\$22.90	\$22.35
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IAG	iA Financial Corp.	38,234	\$3,400,662	323	\$89.07	\$89.07	\$89.39	\$88.16
IAU	i-80 Gold Corp. J	69,867	\$153,432	112	\$2.18	\$2.18	\$2.22	\$2.15
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	10,900	\$100,788	9	\$9.27	\$9.27	\$9.27	\$9.21
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$4,321	2	\$14.38	\$14.38	\$14.45	\$14.38
IFA	iFabric Corp. J	400	\$456	1	\$1.14	\$1.14	\$1.14	\$1.14
IFC	Intact Fin Corp.	26,394	\$5,525,413	216	\$208.90	\$208.90	\$210.31	\$208.61
IFC.PR.A	Intact Fin A Ser 1	200	\$3,503	2	\$17.52	\$17.52	\$17.52	\$17.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	43	\$861	1	\$0.00	\$20.14	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$24,576	3	\$20.48	\$20.48	\$20.48	\$20.48
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$8,557	2	\$21.34	\$21.34	\$21.55	\$21.34
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
IFP	Interfor Corporation	26,846	\$592,479	121	\$21.99	\$21.99	\$22.33	\$21.89
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,037	\$470,000	70	\$33.50	\$33.50	\$33.64	\$33.40
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	8,100	\$17,239	5	\$2.19	\$2.19	\$2.19	\$2.05
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	18,142	\$221,759	84	\$12.21	\$12.21	\$12.28	\$12.16
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 ClaringtnLoomMitBnd	1,500	\$12,642	2	\$8.43	\$8.43	\$8.43	\$8.42
ILLM	illumin Holdings J	16,000	\$23,101	19	\$1.44	\$1.44	\$1.48	\$1.43
IMG	Imgold Corporation	46,167	\$161,446	95	\$3.50	\$3.50	\$3.51	\$3.45
IMO	Imperial Oil Ltd.	161,441	\$12,641,329	1,168	\$78.24	\$78.24	\$78.91	\$77.84
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	41,960	\$400,160	157	\$9.54	\$9.54	\$9.59	\$9.43
INE.PR.A	Innergex Renew Pr A	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,000	\$2,289	4	\$1.16	\$1.16	\$1.17	\$1.11
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.	12,100	\$174,738	95	\$14.44	\$14.44	\$14.50	\$14.17
IPO	InPlay Oil Corp.	14,700	\$34,834	21	\$2.36	\$2.36	\$2.39	\$2.34
IQD	CI WisdomTrIntlDivHG	500	\$15,550	1	\$31.10	\$31.10	\$31.10	\$31.10
IQD.B	CI Wisdom3IntlDvNn-H	300	\$8,295	1	\$27.65	\$27.65	\$27.65	\$27.65
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	700	\$14,700	1	\$21.00	\$21.00	\$21.00	\$21.00
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	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	108,811	\$1,202,185	373	\$11.00	\$11.00	\$11.17	\$10.94
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,000	\$34,940	2	\$17.51	\$17.51	\$17.51	\$17.43
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	8,253	\$16,467	6	\$1.99	\$1.99	\$2.00	\$1.99
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.	15,012	\$61,393	14	\$4.11	\$4.11	\$4.15	\$4.05
JWEL	Jamieson Wellness	34,719	\$1,047,518	137	\$30.26	\$30.26	\$30.55	\$29.40
K	Kinross Gold Corp.	97,833	\$773,878	263	\$7.92	\$7.92	\$7.95	\$7.86
KBL	K-Bro Linen Inc.	2,000	\$69,124	11	\$35.11	\$35.11	\$35.13	\$33.91
KEC	Kiwetinohek Energy	1,300	\$16,934	3	\$13.00	\$13.00	\$13.16	\$13.00
KEG.UN	Keg Royalties Fnd Un	11,300	\$146,728	18	\$13.02	\$13.02	\$13.17	\$12.81
KEI	Kolibri Glb Energy	4,708	\$27,703	6	\$5.92	\$5.92	\$5.93	\$5.72
KEL	Kelt Expl Ltd.	36,955	\$253,985	188	\$6.88	\$6.88	\$6.94	\$6.80
KEY	Keyera Corp.	30,723	\$1,013,706	180	\$33.02	\$33.02	\$33.23	\$32.76
KILO	Purpose Gold Bul Un	600	\$18,286	2	\$30.49	\$30.49	\$30.49	\$30.41
KILO.B	Purpose Gld Nn-curHg	100	\$3,315	1	\$33.15	\$33.15	\$33.15	\$33.15
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	50,988	\$867,747	143	\$17.14	\$17.14	\$17.14	\$16.92
KNT	K92 Mining Inc. J	56,380	\$337,843	223	\$6.00	\$6.00	\$6.04	\$5.96
KPT	KP Tissue Inc.	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	85,721	\$409,702	409	\$4.84	\$4.84	\$4.85	\$4.72
KSI	kneat.com, inc. J	3,200	\$10,164	2	\$3.27	\$3.27	\$3.27	\$3.17
KXS	Kinaxis Inc. J	10,305	\$1,572,017	71	\$151.43	\$151.43	\$154.07	\$150.96
L	Loblaw Companies Ltd	63,856	\$7,712,387	552	\$120.46	\$120.46	\$121.67	\$118.96
L.PR.B	Loblaw Co. Ser B Pr	65	\$1,341	1	\$0.00	\$20.45	\$0.00	\$0.00
LAAC	Lithium Argentina J	34,600	\$249,104	77	\$7.15	\$7.15	\$7.42	\$7.11
LABS	MediPharm LabsCorp J	5,000	\$350	1	\$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	19,600	\$175,834	60	\$8.97	\$8.97	\$9.13	\$8.84
LAM	Laramide Resources J	115,300	\$76,569	31	\$0.63	\$0.63	\$0.69	\$0.63
LAS.A	Lassonde Ind Cl A SV	200	\$28,430	1	\$142.15	\$142.15	\$142.15	\$142.15
LB	Laurentian Bk of Can	22,703	\$583,002	138	\$25.64	\$25.64	\$25.87	\$25.56
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
LBS	Life & Banc Split A	6,601	\$50,944	8	\$7.74	\$7.74	\$7.74	\$7.71
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	500	\$3,710	2	\$7.46	\$7.46	\$7.46	\$7.36
LCS	Brompton Life Splt A	6,586	\$40,516	4	\$6.12	\$6.12	\$6.18	\$6.12
LCS.PR.A	Brompton LifeSplt Pr	700	\$6,979	3	\$9.97	\$9.97	\$9.97	\$9.97
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	26,900	\$59,499	22	\$2.21	\$2.21	\$2.27	\$2.16
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	1,400	\$5,024	2	\$3.58	\$3.58	\$3.60	\$3.58
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	153,900	\$50,204	32	\$0.34	\$0.34	\$0.35	\$0.31
LGO	Largo Inc. J	12,837	\$35,376	15	\$2.76	\$2.76	\$2.76	\$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	14,004	\$439,594	69	\$31.45	\$31.45	\$31.55	\$31.24
LIFE	Evolve GlbHlthYldHeg	8,700	\$174,177	19	\$20.02	\$20.02	\$20.04	\$19.99
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,215	\$11,964	11	\$9.69	\$9.69	\$10.10	\$9.69
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,077	\$19,378	8	\$17.99	\$17.99	\$18.02	\$17.94
LNR	Linamar Corporation	18,759	\$1,086,659	108	\$58.18	\$58.18	\$58.22	\$57.47
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,000	\$28,220	2	\$28.22	\$28.22	\$28.22	\$28.22
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	52,060	\$1,187,246	174	\$22.82	\$22.82	\$23.00	\$22.65
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	25,000	\$9,000	14	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	66,839	\$1,084,926	284	\$16.31	\$16.31	\$16.35	\$16.09
LUN	Lundin Mining Corp	98,201	\$907,418	418	\$9.29	\$9.29	\$9.30	\$9.13

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	26,967	\$430,489	117	\$16.04	\$16.04	\$16.11	\$15.83
MAL	Magellan Aerospace	400	\$3,120	4	\$7.80	\$7.80	\$7.80	\$7.80
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MATR	Shawcor Ltd.	42,758	\$595,451	219	\$13.93	\$13.93	\$14.01	\$13.88
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	146,000	\$50,705	19	\$0.35	\$0.35	\$0.35	\$0.35
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MBX	Microbix Biosystems J	22,000	\$6,360	4	\$0.29	\$0.29	\$0.30	\$0.29
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	900	\$1,654	3	\$1.82	\$1.82	\$1.84	\$1.82
MCLC	Manufre MltCdnLrgUnh	100	\$3,405	1	\$34.05	\$34.05	\$34.05	\$34.05
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,616	1	\$19.04	\$19.04	\$19.04	\$19.04
MCSM	ManulfrMultfCdSMID Un	1,300	\$46,176	3	\$35.47	\$35.47	\$35.54	\$35.47
MDA	MDA Ltd. J	34,200	\$392,048	147	\$11.50	\$11.50	\$11.60	\$11.31
MDF	mdf commerce inc.	20,500	\$82,107	50	\$4.09	\$4.09	\$4.09	\$3.93
MDI	Major Drilling Group	39,874	\$304,827	112	\$7.67	\$7.67	\$7.75	\$7.47
MDIV	Midfld Sustn Glb Div	1,100	\$14,816	2	\$13.46	\$13.46	\$13.47	\$13.46
MDNA	Medicenna Therapeu J	19,500	\$9,480	2	\$0.49	\$0.49	\$0.49	\$0.49
MDP	Medexus Pharma J	900	\$1,314	5	\$1.46	\$1.46	\$1.46	\$1.46
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	37,500	\$31,480	10	\$0.86	\$0.86	\$0.88	\$0.81
MEE	Mackenzie EmrgMkts E	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
MEG	MEG Energy Corp.	250,853	\$6,423,344	1,378	\$25.73	\$25.73	\$25.97	\$25.05
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	700	\$98,650	4	\$140.36	\$140.36	\$141.30	\$140.36
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	339,819	\$8,936,848	505	\$26.25	\$26.25	\$26.34	\$26.22
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$18,830	1	\$18.83	\$18.83	\$18.83	\$18.83
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$6,351	1	\$21.17	\$21.17	\$21.17	\$21.17
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
MFC.PR.K	Manulife Fin Sr13 Pr	1,600	\$34,764	6	\$21.78	\$21.78	\$21.78	\$21.72
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	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
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	695	\$15,101	3	\$21.62	\$21.62	\$21.82	\$21.62
MFI	Maple Leaf Foods Inc	26,687	\$647,117	157	\$24.25	\$24.25	\$24.54	\$24.06
MFT	Mackenzie FltgRate E	6,250	\$108,468	15	\$17.36	\$17.36	\$17.38	\$17.34
MG	Magna Int'l Inc.	48,247	\$3,563,204	255	\$73.71	\$73.71	\$75.04	\$73.49
MGA	Mega Uranium Ltd. J	113,000	\$41,205	22	\$0.36	\$0.36	\$0.38	\$0.36
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	720	\$11,635	3	\$16.16	\$16.16	\$16.16	\$16.16
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$22,420	5	\$14.90	\$14.90	\$15.00	\$14.90
MHC.UN	FlagshpCommunREIT C\$	500	\$10,224	3	\$20.50	\$20.50	\$20.50	\$20.37
MHCD	Middlefld Hlthcr Div	500	\$5,275	4	\$10.55	\$10.55	\$10.57	\$10.53
MI.UN	Minto Apart REIT Un	11,774	\$172,497	44	\$14.69	\$14.69	\$14.71	\$14.52
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,000	\$12,580	1	\$6.29	\$6.29	\$6.29	\$6.29
MIN	Excelsior Mining J	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustInfrasDiv	1,500	\$13,260	1	\$8.84	\$8.84	\$8.84	\$8.84
MINN	Middlefld Innov Div	1,800	\$27,570	4	\$15.31	\$15.31	\$15.34	\$15.31
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,372	\$99,562	11	\$18.53	\$18.53	\$18.56	\$18.51

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.	599	\$9,358	4	\$15.67	\$15.67	\$15.70	\$15.52
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,000	\$3,240	1	\$1.62	\$1.62	\$1.62	\$1.62
MND	Mandalay Res Corp J	400	\$776	1	\$1.94	\$1.94	\$1.94	\$1.94
MNO	Meridian MinUK Soc J	34,500	\$12,745	6	\$0.37	\$0.37	\$0.38	\$0.36
MNS	Ry Cdn Mint-Sil ETR	300	\$5,484	1	\$18.28	\$18.28	\$18.28	\$18.28
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,450	\$40,450	7	\$27.92	\$27.92	\$27.92	\$27.84
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,001	1	\$100.01	\$100.01	\$100.01	\$100.01
MNY	Purpose Cash Mgt Un	5,400	\$540,058	10	\$100.01	\$100.01	\$100.03	\$100.00
MOGO	Mogo Inc. J	12,300	\$22,386	4	\$1.80	\$1.80	\$1.88	\$1.80
MOZ	Marathon Gold Corp J	254,989	\$205,855	110	\$0.82	\$0.82	\$0.82	\$0.80
MPAY	Horizn MTrm US Treas	1,100	\$30,489	2	\$27.72	\$27.72	\$27.72	\$27.71
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	4,630	\$28,099	14	\$5.90	\$5.90	\$6.18	\$5.88
MPVD	Mountain Province J	251,000	\$54,715	21	\$0.20	\$0.20	\$0.27	\$0.20
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	200	\$20,950	1	\$104.75	\$104.75	\$104.75	\$104.75
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	40,012	\$477,124	126	\$11.95	\$11.95	\$12.00	\$11.80
MREL	Middlefld RI Est Div	1,500	\$17,000	4	\$11.33	\$11.33	\$11.35	\$11.33
MRG.UN	Morguard NA REIT UN	13,000	\$173,803	18	\$13.30	\$13.30	\$13.47	\$13.30
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MRU	Metro Inc.	87,718	\$6,036,419	393	\$69.18	\$69.18	\$69.35	\$67.74
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.	19,921	\$261,808	67	\$13.20	\$13.20	\$13.26	\$12.98
MTY	MTY Food Group Inc.	18,016	\$927,916	106	\$51.62	\$51.62	\$52.05	\$51.10
MUB	Mackenzie Uncnstrn E	30,289	\$543,417	30	\$17.95	\$17.95	\$18.00	\$17.90
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$9,660	2	\$32.19	\$32.19	\$32.22	\$32.19
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	9,800	\$102,495	37	\$10.47	\$10.47	\$10.57	\$10.26
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,000	\$79,633	7	\$26.48	\$26.48	\$26.58	\$26.48
MX	Methanex Corporation	16,126	\$934,311	94	\$57.81	\$57.81	\$58.39	\$57.69
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	111,964	\$10,005,066	706	\$89.50	\$89.50	\$89.77	\$88.33
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,197	2	\$21.10	\$21.10	\$21.10	\$20.87
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
NA.PR.W	Nat'l Bank Ser 32 Pr	250	\$4,275	2	\$17.10	\$17.10	\$17.10	\$17.10
NALT	NBI Liquid Alternatv	11,600	\$269,173	34	\$23.17	\$23.17	\$23.25	\$23.17
NANO	Nano One Materials J	7,409	\$18,104	10	\$2.44	\$2.44	\$2.45	\$2.42
NB	NioCorp Dev Ltd. J	2,400	\$10,321	9	\$4.35	\$4.35	\$4.40	\$4.26
NBLY	Neighbourly Pharm J	12,994	\$229,441	36	\$17.96	\$17.96	\$18.00	\$17.26
NCF	Northcliff Res Ltd J	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	187,000	\$2,705	4	\$0.02	\$0.02	\$0.02	\$0.01
NCU	Nevada Copper Corp J	1,500	\$213	3	\$0.14	\$0.14	\$0.15	\$0.14
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	6,100	\$3,010	5	\$0.50	\$0.50	\$0.50	\$0.49
NEO	Neo Perform Material	15,500	\$116,622	47	\$7.49	\$7.49	\$7.60	\$7.43
NEXT	NextSource Materl J	21,705	\$26,400	16	\$1.21	\$1.21	\$1.24	\$1.20
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	27,377	\$370,438	130	\$13.50	\$13.50	\$13.75	\$13.47
NG	NovaGold Resources J	11,788	\$67,741	48	\$5.76	\$5.76	\$5.81	\$5.64
NGD	New Gold Inc.	87,900	\$166,670	145	\$1.86	\$1.86	\$1.97	\$1.84
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
NGT	Newmont Corporation	14,272	\$781,222	70	\$54.92	\$54.92	\$55.15	\$54.19
NHK	Nighthawk Gold J	92,500	\$33,018	9	\$0.35	\$0.35	\$0.37	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	1,700	\$40,320	3	\$23.73	\$23.73	\$23.73	\$23.71
NOA	N.A. Construction	33,645	\$928,440	150	\$27.88	\$27.88	\$28.09	\$26.78
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.	97,223	\$2,126,404	657	\$21.87	\$21.87	\$22.16	\$21.71
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	4,900	\$5,444	5	\$1.10	\$1.10	\$1.12	\$1.10
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	2,000	\$37,941	3	\$18.96	\$18.96	\$18.98	\$18.96
NRR.UN	Northview Res REIT A	300	\$3,092	2	\$10.36	\$10.36	\$10.36	\$10.28
NSCB	NBI SustainCdnBnd Un	4,500	\$97,726	4	\$21.70	\$21.70	\$21.72	\$21.70
NSCC	NBI SustainCA CrpBnd	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,400	\$32,765	3	\$9.62	\$9.62	\$9.65	\$9.62
NTR	Nutrien Ltd.	47,712	\$3,599,605	323	\$75.48	\$75.48	\$75.76	\$74.89
NUAG	New Pacific Metals J	30,800	\$79,296	23	\$2.61	\$2.61	\$2.62	\$2.55
NUBF	NBI Unconstr FxdIncm	5,900	\$123,107	10	\$20.82	\$20.82	\$20.90	\$20.82
NUMI	Numinus Wellness J	119,000	\$12,053	14	\$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.	21,702	\$253,692	84	\$11.72	\$11.72	\$11.77	\$11.43
NVEI	Nuvei Corp. J SV	153,181	\$4,327,481	564	\$28.05	\$28.05	\$28.61	\$27.97
NVO	Novo Resources J	37,000	\$5,915	5	\$0.16	\$0.16	\$0.16	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,868	\$530,485	70	\$35.62	\$35.62	\$35.87	\$35.50
NWH.UN	NW Healthcare Un	85,404	\$387,537	93	\$4.49	\$4.49	\$4.63	\$4.46
NXE	NexGen Energy Ltd. J	109,270	\$955,522	312	\$8.61	\$8.61	\$8.98	\$8.60
NXF	CI EnergyGiantCovHeg	2,000	\$12,460	2	\$6.23	\$6.23	\$6.23	\$6.23
NXF.B	CI EngyGiant UnhegUn	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,800	\$184,180	37	\$7.43	\$7.43	\$7.48	\$7.39
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,541	\$199,850	71	\$10.21	\$10.21	\$10.32	\$10.07
OGC	OceanaGold Corp.	89,893	\$221,632	140	\$2.46	\$2.46	\$2.51	\$2.44
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	42,100	\$74,963	23	\$1.79	\$1.79	\$1.80	\$1.75
OLA	Orla Mining Ltd. J	73,320	\$298,603	175	\$4.06	\$4.06	\$4.11	\$4.04
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$89.90	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,200	\$10,493	5	\$2.02	\$2.02	\$2.03	\$1.98
ONEB	CI One NA Core+Bond	200	\$9,512	1	\$47.56	\$47.56	\$47.56	\$47.56
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	23,421	\$2,169,008	159	\$93.15	\$93.15	\$93.21	\$91.11
OPS	Opsens Inc. J	4,477	\$12,919	5	\$2.89	\$2.89	\$2.89	\$2.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	43,133	\$858,094	183	\$20.00	\$20.00	\$20.01	\$19.72
ORA	Aura Minerals Inc. J	5,700	\$55,278	17	\$9.74	\$9.74	\$9.80	\$9.41
ORE	Orezone Gold Corp J	59,406	\$51,485	29	\$0.85	\$0.85	\$0.88	\$0.85
OREA	Orea Mining Corp J	64,000	\$960	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	129,869	\$379,384	274	\$3.04	\$3.04	\$3.04	\$2.86
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	112,236	\$6,228,203	628	\$55.28	\$55.28	\$56.35	\$55.02
OVV	Ovintiv Inc.	12,008	\$716,863	69	\$59.76	\$59.76	\$60.35	\$59.17
PAAS	Pan American Silver	51,850	\$1,099,050	167	\$21.28	\$21.28	\$21.34	\$20.92
PABF	Purpose Actv Bal Fnd	36	\$756	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	69	\$1,459	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	19,300	\$100,630	57	\$5.20	\$5.20	\$5.26	\$5.15
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	9,241	\$822,813	81	\$88.93	\$88.93	\$90.06	\$88.67
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	200	\$6,448	2	\$32.34	\$32.34	\$32.34	\$32.14
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,500	\$62,580	5	\$17.88	\$17.88	\$17.90	\$17.87
PD	Precision Drill Corp	13,575	\$1,062,964	80	\$78.53	\$78.53	\$78.87	\$77.50
PDC	Invesco Cdn Div Un	2,900	\$83,294	16	\$28.69	\$28.69	\$28.76	\$28.67
PDF	Purpose Core Div Fnd	300	\$8,652	2	\$28.86	\$28.86	\$28.86	\$28.83
PDIV	Purpose EnhncDiv ETF	3,100	\$28,673	3	\$9.25	\$9.25	\$9.26	\$9.24
PDV	Prime Dividend CI 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	57,000	\$18,685	8	\$0.33	\$0.33	\$0.34	\$0.33
PET	Pet Valu Hldgs J	16,282	\$447,004	77	\$27.44	\$27.44	\$27.64	\$27.33
PEY	Peyto Expl & Dev	107,899	\$1,364,305	267	\$12.69	\$12.69	\$12.90	\$12.56
PFAA	Picton MhnyFortAltUn	3,000	\$31,390	3	\$10.47	\$10.47	\$10.47	\$10.46
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	900	\$8,650	4	\$9.62	\$9.62	\$9.62	\$9.61
PFL	Invesco 1-3YrLadFltg	16,500	\$323,621	21	\$19.61	\$19.61	\$19.62	\$19.61
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	7,200	\$98,403	6	\$13.68	\$13.68	\$13.68	\$13.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,143	\$28,096	4	\$8.92	\$8.92	\$8.96	\$8.92
PGI.UN	PIMCO Gbl IncmOpp Un	12,100	\$84,952	11	\$6.99	\$6.99	\$7.09	\$6.99
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	3,500	\$30,566	16	\$8.71	\$8.71	\$8.76	\$8.65
PHYS	Sprott PhyGold CA Un	12,200	\$264,075	24	\$21.66	\$21.66	\$21.67	\$21.62
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PIC.A	Premium Income CI A	200	\$826	2	\$4.22	\$4.22	\$4.22	\$4.04
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	17,789	\$227,445	35	\$12.58	\$12.58	\$13.00	\$12.58
PIN	Purpose Monthly Incm	1	\$17	1	\$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	400	\$2,908	4	\$7.27	\$7.27	\$7.27	\$7.27
PKI	Parkland Corp.	41,960	\$1,833,547	214	\$43.71	\$43.71	\$43.89	\$43.48
PLC	Park Lawn Corp.	36,450	\$590,417	142	\$16.30	\$16.30	\$16.34	\$15.87
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,550	\$8,779	7	\$3.43	\$3.43	\$3.45	\$3.43
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	32,800	\$585,530	36	\$17.84	\$17.84	\$17.87	\$17.83
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,362	4	\$18.88	\$18.88	\$18.91	\$18.88
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
PMZ.UN	Primaris REIT A Un	30,015	\$397,601	196	\$13.21	\$13.21	\$13.33	\$13.17

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	22,402	\$31,891	10	\$1.43	\$1.43	\$1.44	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	22,976	\$618,850	88	\$26.95	\$26.95	\$27.04	\$26.70
POW	Power Corp of Cda SV	101,480	\$3,801,528	448	\$37.31	\$37.31	\$37.72	\$37.25
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	700	\$13,818	2	\$19.74	\$19.74	\$19.74	\$19.74
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PPL	Pembina Pipeline	57,707	\$2,599,199	328	\$45.03	\$45.03	\$45.25	\$44.85
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$30,643	7	\$20.50	\$20.50	\$20.75	\$20.28
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	900	\$18,930	2	\$21.03	\$21.03	\$21.04	\$21.03
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,100	\$21,962	2	\$19.96	\$19.96	\$20.02	\$19.96
PPL.PR.C	Pembina Pipe Sr 3 Pr	130	\$2,399	2	\$18.45	\$18.45	\$18.45	\$18.45
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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	2,400	\$46,502	4	\$19.60	\$19.60	\$19.60	\$19.34
PPL.PR.Q	Pembina Pipe Pr 17	1,300	\$24,894	4	\$19.12	\$19.12	\$19.50	\$19.12
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,200	3	\$22.00	\$22.00	\$22.00	\$22.00
PPR	Prairie Provident J	24,000	\$1,920	1	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	710	\$3,117	3	\$4.39	\$4.39	\$4.39	\$4.39
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,152	\$31,103	4	\$27.03	\$27.03	\$27.03	\$26.99
PRB	Probe Gold Inc. J	2,600	\$3,548	4	\$1.37	\$1.37	\$1.37	\$1.33
PRL	Propel Holdings J	6,236	\$69,367	14	\$11.13	\$11.13	\$11.25	\$10.92
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.	3,110	\$61,076	15	\$19.54	\$19.54	\$19.75	\$19.54
PRN	Profound Medical	1,100	\$15,382	10	\$14.10	\$14.10	\$14.12	\$13.69
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,800	\$6,134	2	\$1.27	\$1.27	\$1.28	\$1.27
PRU	Perseus Mining Ord J	35,500	\$60,988	13	\$1.73	\$1.73	\$1.73	\$1.71
PRV.UN	PRO Real Est Tr Un	5,600	\$26,070	8	\$4.61	\$4.61	\$4.70	\$4.61
PSA	Purpose High IntSvgs	59,213	\$2,960,778	113	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	8,000	\$135,199	9	\$16.90	\$16.90	\$16.91	\$16.89
PSD	Pulse Seismic Inc.	600	\$1,117	2	\$1.87	\$1.87	\$1.87	\$1.86
PSI	Pason Systems Inc.	11,646	\$162,717	60	\$13.97	\$13.97	\$14.05	\$13.83
PSK	PrairieSky Royalty	36,352	\$894,967	219	\$24.82	\$24.82	\$24.84	\$24.38
PSLV	Sprott Phy Sil Cdn	18,000	\$207,574	28	\$11.48	\$11.48	\$11.58	\$11.48
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	28,809	\$2,881,184	50	\$100.01	\$100.01	\$100.01	\$100.00
PTI.UN	PIMCO Tact Incm A Un	12,200	\$75,177	13	\$6.20	\$6.20	\$6.20	\$6.13
PTM	Platinum Grp Metal J	15,900	\$24,735	9	\$1.58	\$1.58	\$1.59	\$1.48
PTO.UN	PIMCO Tact IncmOpp A	800	\$5,308	3	\$6.67	\$6.67	\$6.67	\$6.63
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	300	\$5,382	1	\$17.94	\$17.94	\$17.94	\$17.94
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	300	\$3,900	1	\$13.00	\$13.00	\$13.00	\$13.00
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	1,800	\$35,904	3	\$19.98	\$19.98	\$19.98	\$19.93
PWF.PR.S	Power Fin 4.80% Pr S	900	\$15,605	5	\$17.31	\$17.31	\$17.40	\$17.31
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	600	\$11,233	3	\$18.75	\$18.75	\$18.75	\$18.58
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,822	2	\$34.11	\$34.11	\$34.11	\$34.11
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	29,552	\$803,197	118	\$27.24	\$27.24	\$27.67	\$27.00
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,900	\$32,844	2	\$17.28	\$17.28	\$17.29	\$17.28
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	1,500	\$745	2	\$0.50	\$0.50	\$0.50	\$0.50
PZA	Pizza Pizza Royalty	12,567	\$178,263	36	\$14.16	\$14.16	\$14.30	\$14.09
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	0	\$0	0	\$0.00	\$150.65	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	500	\$45,298	3	\$90.61	\$90.61	\$90.61	\$90.54
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	32,735	\$974,934	211	\$29.74	\$29.74	\$30.09	\$29.68
QBTC	Bitcoin Fund A CAD	1,100	\$57,330	9	\$51.53	\$51.53	\$52.35	\$51.53
QBTC.U	Bitcoin Fund Cl A US	600	\$22,968	6	\$38.17	\$38.17	\$38.42	\$38.17
QBTL	AGF US Anti-BetaCAHg	2,900	\$55,193	8	\$19.03	\$19.03	\$19.07	\$18.99
QCD	AGF Sys Cdn Eqty Un	755	\$24,228	2	\$32.09	\$32.09	\$32.09	\$32.09
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.52	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,700	\$455,538	24	\$123.14	\$123.14	\$123.36	\$122.93
QDX	Mackenzie IntlEq ldx	500	\$53,210	3	\$106.48	\$106.48	\$106.48	\$106.21
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$29,964	1	\$74.91	\$74.91	\$74.91	\$74.91
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	400	\$34,427	2	\$85.97	\$85.97	\$86.10	\$85.97
QEM	AGF Sys Emrg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	605	\$19,449	5	\$32.11	\$32.11	\$32.27	\$32.11
QETH.UN	The EtherFnd A C\$ Un	900	\$39,392	7	\$43.68	\$43.68	\$43.85	\$43.68
QFOR	Q4 Inc. J	15,000	\$89,712	12	\$5.98	\$5.98	\$5.99	\$5.98
QHY	Mackenzie USBndCAD-H	100	\$8,389	1	\$83.89	\$83.89	\$83.89	\$83.89
QIE	AGF Sys Intl Eqty Un	300	\$8,937	1	\$29.79	\$29.79	\$29.79	\$29.79
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,700	\$24,034	6	\$6.43	\$6.43	\$6.59	\$6.43
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,500	\$44,372	22	\$17.66	\$17.66	\$17.81	\$17.66
QQC	Invesco NASDAQ100 C\$	5,804	\$151,193	15	\$25.91	\$25.91	\$26.17	\$25.91
QQC.F	Invesco NASDAQ100 Heg	3,500	\$451,051	22	\$128.11	\$128.11	\$129.50	\$128.11
QQCC	HoriznNASDAQ100Cal E	4,200	\$45,868	6	\$10.92	\$10.92	\$10.93	\$10.91
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	InvescoNASDAQNxt100Hg	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	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
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	500	\$47,995	2	\$95.99	\$95.99	\$95.99	\$95.99
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	41,929	\$3,967,477	259	\$94.61	\$94.61	\$95.37	\$94.24
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QTRH	Quarterhill Inc.	24,600	\$40,905	21	\$1.65	\$1.65	\$1.67	\$1.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,520	1	\$85.20	\$85.20	\$85.20	\$85.20
QUS	AGF Sys US Eqty Un	800	\$36,485	3	\$45.60	\$45.60	\$45.61	\$45.60
QUU	Mackenzie USLrgCapEq	1,200	\$213,628	8	\$177.44	\$177.44	\$178.26	\$177.44
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$7,719	1	\$25.73	\$25.73	\$25.73	\$25.73
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,800	\$51,716	7	\$5.36	\$5.36	\$5.36	\$5.20
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	23,318	\$1,996,977	151	\$85.90	\$85.90	\$86.22	\$84.95
RBN.UN	Blue Ribbon Incm Un	3,600	\$26,088	2	\$7.26	\$7.26	\$7.26	\$7.23
RBNK	RBC CdnBnk Yld Indx	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	2,100	\$54,158	3	\$25.78	\$25.78	\$25.79	\$25.78
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBV	Rubelite Energy	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	600	\$14,439	3	\$24.07	\$24.07	\$24.07	\$24.06
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$658	1	\$6.58	\$6.58	\$6.58	\$6.58
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	20,180	\$868,165	96	\$43.17	\$43.17	\$43.30	\$42.70
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	784,825	\$45,120,606	854	\$57.40	\$57.40	\$58.46	\$57.17
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	21,600	\$120,077	46	\$5.46	\$5.46	\$5.71	\$5.35
REI.UN	RioCan RI Est Tr Un	128,076	\$2,229,500	297	\$17.41	\$17.41	\$17.51	\$17.30
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	900	\$21,250	2	\$23.62	\$23.62	\$23.62	\$23.60
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,625	\$231,203	23	\$14.77	\$14.77	\$14.85	\$14.75
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ROOT	Roots Corporation	500	\$1,340	2	\$2.60	\$2.60	\$2.70	\$2.60
RPD	RBC Quant EU DivLdCA	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
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	13,900	\$247,163	23	\$17.78	\$17.78	\$17.81	\$17.75
RPI.UN	Richards Pckng Un	400	\$13,785	2	\$34.43	\$34.43	\$34.56	\$34.43
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,200	\$24,130	4	\$20.11	\$20.11	\$20.11	\$20.10
RQN	RBC Targt2025CorpBnd	5,000	\$99,548	11	\$19.91	\$19.91	\$19.91	\$19.90
RQO	RBC Targt26Corp Bond	22,500	\$403,628	47	\$17.95	\$17.95	\$17.95	\$17.92
RQP	RBC Targt27Corp Bond	5,300	\$92,246	10	\$17.42	\$17.42	\$17.42	\$17.37
RQQ	RBC Targt2028 CrpBnd	9,500	\$197,721	12	\$20.83	\$20.83	\$20.83	\$20.80
RQR	RBC Targt2029 CrpBnd	400	\$8,276	1	\$20.69	\$20.69	\$20.69	\$20.69
RS	RI Estate Split CI A	1,500	\$17,171	6	\$11.48	\$11.48	\$11.48	\$11.41
RS.PR.A	RI Estate Split Pr	1,000	\$9,650	1	\$9.65	\$9.65	\$9.65	\$9.65
RSI	Rogers Sugar Inc.	4,700	\$25,490	22	\$5.41	\$5.41	\$5.44	\$5.39
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	1,727	\$92,582	7	\$53.56	\$53.56	\$53.71	\$53.56
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	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	15	\$296	1	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$18,943	2	\$37.71	\$37.71	\$37.93	\$37.71
RUP	Rupert Res Ltd. J	18,100	\$61,673	9	\$3.48	\$3.48	\$3.49	\$3.35
RUS	Russel Metals Inc.	28,043	\$1,064,981	123	\$38.17	\$38.17	\$38.17	\$37.50
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,100	\$20,531	2	\$18.66	\$18.66	\$18.67	\$18.66
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	164,219	\$19,456,396	1,168	\$118.80	\$118.80	\$119.09	\$117.34
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
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	200	\$3,698	2	\$18.49	\$18.49	\$18.49	\$18.49
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,100	\$23,485	3	\$21.35	\$21.35	\$21.35	\$21.35
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	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
S	Sherritt Int'l Corp	33,500	\$10,928	5	\$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.	97,365	\$2,531,848	399	\$26.04	\$26.04	\$26.21	\$25.75
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,600	\$116,299	14	\$7.99	\$7.99	\$8.00	\$7.90
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$9,620	1	\$9.62	\$9.62	\$9.62	\$9.62
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	700	\$12,735	3	\$18.19	\$18.19	\$18.20	\$18.16
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,185	\$71,732	18	\$22.51	\$22.51	\$22.81	\$22.36
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	56,468	\$175,778	78	\$3.10	\$3.10	\$3.17	\$3.08
SEA	Seabridge Gold Inc J	7,900	\$132,136	27	\$16.83	\$16.83	\$16.91	\$16.50
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	62,531	\$498,917	197	\$8.01	\$8.01	\$8.11	\$7.87
SFC	Sagcor Fin Co	2,443	\$14,299	6	\$5.87	\$5.87	\$5.87	\$5.81
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	1,400	\$24,806	5	\$17.79	\$17.79	\$17.88	\$17.69
SGLD	Sabre Gold Mines . J	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
SGNL	Signal Gold Inc. J	228,500	\$33,268	21	\$0.17	\$0.17	\$0.17	\$0.14
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	58,082	\$606,025	84	\$10.46	\$10.46	\$10.53	\$10.37
SGY	Surge Energy Inc.	89,127	\$698,380	199	\$7.86	\$7.86	\$7.92	\$7.76
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
SHOP	Shopify Inc A SV	248,541	\$24,984,703	1,104	\$99.69	\$99.69	\$101.92	\$99.25
SIA	Sienna Senior Living	22,498	\$240,258	88	\$10.64	\$10.64	\$10.81	\$10.64
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	300	\$3,012	2	\$10.04	\$10.04	\$10.04	\$10.04
SII	Sprott Inc.	1,486	\$65,860	3	\$44.33	\$44.33	\$44.33	\$44.19
SIL	SilverCrest Metals J	31,711	\$267,730	137	\$8.51	\$8.51	\$8.53	\$8.29
SIS	Savaia Corp. J	27,905	\$408,045	91	\$14.63	\$14.63	\$14.73	\$14.53
SJ	Stella-Jones Inc.	34,894	\$2,766,925	170	\$78.89	\$78.89	\$80.14	\$78.30
SKE	Skeena Resources J	77,500	\$485,592	120	\$6.09	\$6.09	\$6.49	\$6.09
SKYY	1st TrCloudComputing	18	\$356	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,755	\$4,092,409	369	\$68.39	\$68.39	\$68.84	\$68.34
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$18,380	1	\$18.38	\$18.38	\$18.38	\$18.38

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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,300	\$19,110	4	\$14.80	\$14.80	\$14.80	\$14.54
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,167	\$51,733	32	\$5.08	\$5.08	\$5.22	\$5.02
SMAX	Hamilton US EqYldMax	2,100	\$34,940	12	\$16.62	\$16.62	\$16.68	\$16.62
SMC	Sulliden Mng Cap J	3,000	\$190	3	\$0.06	\$0.06	\$0.07	\$0.06
SMT	Sierra Metals Inc. J	146,000	\$115,580	16	\$0.76	\$0.76	\$0.82	\$0.76
SOIL	Saturn Oil & Gas Inc	30,000	\$67,566	48	\$2.28	\$2.28	\$2.28	\$2.23
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	23,000	\$18,710	8	\$0.81	\$0.81	\$0.83	\$0.80
SOY	SunOpta, Inc.	4,953	\$32,877	25	\$6.57	\$6.57	\$6.69	\$6.57
SPAY	Horizon ST US Treas	1,300	\$35,426	2	\$27.27	\$27.27	\$27.27	\$27.22
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SPB	Superior Plus Corp.	64,419	\$630,944	181	\$9.74	\$9.74	\$9.97	\$9.73
SPG	Spark Power Group J	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
SPLT	Brompton SpltPref Un	1,800	\$18,378	2	\$10.21	\$10.21	\$10.21	\$10.21
SPPP	Sprott PhyPlat CA Un	1,300	\$17,635	3	\$13.57	\$13.57	\$13.57	\$13.51
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,272	\$803,949	138	\$22.78	\$22.78	\$22.89	\$22.69
SRV.UN	SIR Royalty Incm Un	1,000	\$16,099	4	\$16.23	\$16.23	\$16.23	\$16.01
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	33,215	\$224,312	91	\$6.74	\$6.74	\$6.86	\$6.71
SSRM	SSR Mining Inc.	18,817	\$300,581	167	\$16.07	\$16.07	\$16.08	\$15.86
STC	Sangoma Tech Corp.	26,700	\$105,733	22	\$3.99	\$3.99	\$4.06	\$3.65
STCK	Stack Capital Grp J	4,800	\$35,708	10	\$7.56	\$7.56	\$7.56	\$7.36
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	15,005	\$58,467	24	\$3.81	\$3.81	\$3.95	\$3.81
STGO	Steppe Gold Ltd. J	13,500	\$10,745	4	\$0.80	\$0.80	\$0.80	\$0.79
STLC	Stelco Holdings J	35,998	\$1,590,472	139	\$44.28	\$44.28	\$44.33	\$43.74
STN	Stantec Inc.	100,095	\$9,721,006	614	\$96.97	\$96.97	\$97.81	\$96.76
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
SU	Suncor Energy Inc.	230,611	\$10,330,446	1,113	\$44.84	\$44.84	\$45.06	\$44.47
SVA	Sernova Corp. J	7,500	\$5,600	4	\$0.74	\$0.74	\$0.76	\$0.74
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	28,920	\$140,966	72	\$4.83	\$4.83	\$4.93	\$4.81
SVM	Silvercorp Metals J	64,642	\$240,942	109	\$3.74	\$3.74	\$3.77	\$3.59
SVR	iShr Sil Bul Hdgd Un	8,700	\$106,495	11	\$12.19	\$12.19	\$12.29	\$12.19
SVR.C	iShr Sil Bul Nn-Hdgd	3,935	\$51,358	10	\$13.01	\$13.01	\$13.09	\$13.01
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,300	\$38,209	14	\$3.71	\$3.71	\$3.72	\$3.70
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
SYZ	Sylogist Ltd.	20,315	\$149,529	40	\$7.23	\$7.23	\$7.45	\$7.23
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	188,594	\$4,528,378	914	\$23.85	\$23.85	\$24.17	\$23.85
TA	TransAlta Corp.	57,982	\$637,725	244	\$10.98	\$10.98	\$11.05	\$10.96
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	900	\$16,605	2	\$18.45	\$18.45	\$18.45	\$18.45
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,200	\$25,800	12	\$21.50	\$21.50	\$21.50	\$21.50
TA.PR.J	TransAlta Ser G Pr	2,100	\$41,968	20	\$19.99	\$19.99	\$20.20	\$19.87
TAIG	Taiga Motors Corp J	4,100	\$4,386	2	\$1.07	\$1.07	\$1.07	\$1.06
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	92,349	\$77,917	27	\$0.84	\$0.84	\$0.85	\$0.84
TBAL	TD Balanced Port Un	2,200	\$35,878	3	\$16.32	\$16.32	\$16.32	\$16.30
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,700	\$49,990	11	\$29.05	\$29.05	\$30.60	\$28.69
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	53,609	\$605,218	168	\$11.36	\$11.36	\$11.42	\$11.03
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.69	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TCN	Tricon Residential	29,422	\$319,514	86	\$10.84	\$10.84	\$11.00	\$10.83
TCON	TD Conserv Port Un	200	\$2,842	1	\$14.21	\$14.21	\$14.21	\$14.21
TCS	Tecsyst Inc. J	3,036	\$103,813	14	\$33.79	\$33.79	\$34.78	\$33.79
TCSB	TD SictST CorpBndLad	200	\$2,852	1	\$14.26	\$14.26	\$14.26	\$14.26
TCW	Trican Well Service	44,500	\$181,388	147	\$4.10	\$4.10	\$4.14	\$4.04
TD	T.D. Bank	213,099	\$17,771,541	1,598	\$83.29	\$83.29	\$83.88	\$82.71
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$15,878	5	\$19.87	\$19.87	\$19.87	\$19.84
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$18,250	1	\$18.25	\$18.25	\$18.25	\$18.25
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$5,598	1	\$18.66	\$18.66	\$18.66	\$18.66
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,340	\$32,899	4	\$24.45	\$24.45	\$24.69	\$24.45
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$17,592	3	\$21.99	\$21.99	\$21.99	\$21.99
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$21,681	3	\$24.08	\$24.08	\$24.10	\$24.08
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
TDB	TD Cdn Aggregate Bnd	1,300	\$16,565	2	\$12.74	\$12.74	\$12.75	\$12.74
TDOC	TD GblHealthcr Leadr	1,928	\$32,320	5	\$16.74	\$16.74	\$16.78	\$16.74
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	6,025	\$188,017	21	\$31.09	\$31.09	\$31.32	\$31.09
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,685	\$91,762	20	\$11.90	\$11.90	\$12.06	\$11.89
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	1,300	\$65,537	9	\$50.46	\$50.46	\$50.61	\$50.28
TECK.B	Teck Res Cl B SV	121,665	\$6,118,519	392	\$50.40	\$50.40	\$50.78	\$49.66
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,100	\$46,803	4	\$9.17	\$9.17	\$9.18	\$9.17
TF	Timbercreek Fin Corp	17,600	\$114,989	22	\$6.51	\$6.51	\$6.55	\$6.50
TFII	TFI International	32,773	\$5,205,198	264	\$158.71	\$158.71	\$159.53	\$157.72
TFPM	Triple Flag Precious	11,600	\$211,243	75	\$18.19	\$18.19	\$18.32	\$18.07
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,600	\$273,636	27	\$20.07	\$20.07	\$20.18	\$20.07
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
TGO	TeraGo Inc.	5,900	\$9,749	6	\$1.87	\$1.87	\$1.87	\$1.62
TGRE	TD Actv Gbl RlEst Eq	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
TGRO	TD Growth Port Un	300	\$5,565	2	\$18.55	\$18.55	\$18.55	\$18.55
TH	Theratechnologies	29,900	\$68,518	31	\$2.26	\$2.26	\$2.52	\$2.21
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
THNC	Thinkific Labs J SV	21,100	\$70,744	23	\$3.26	\$3.26	\$3.41	\$3.26
THU	TD US Eq CAD Heg Un	900	\$27,582	2	\$30.63	\$30.63	\$30.66	\$30.63
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	16,198	\$1,786,802	132	\$110.45	\$110.45	\$112.38	\$109.81
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,844	1	\$28.44	\$28.44	\$28.44	\$28.44
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	35,262	\$350,030	155	\$9.90	\$9.90	\$10.19	\$9.80
TKN	Ninepoint Web3 Innov	1,200	\$15,868	3	\$13.22	\$13.22	\$13.24	\$13.22
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,837	\$52,653	64	\$1.67	\$1.67	\$1.67	\$1.64
TLF	Brompton TechLdr CAD	900	\$18,973	4	\$21.07	\$21.07	\$21.12	\$21.07
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	165,254	\$71,829	24	\$0.45	\$0.45	\$0.47	\$0.40
TLO	Talon Metals Corp. J	25,000	\$4,725	4	\$0.19	\$0.19	\$0.19	\$0.18
TLRY	Tilray Brands J	15,700	\$39,242	9	\$2.48	\$2.48	\$2.54	\$2.45
TLV	InvescoCompVltlty Un	1,200	\$32,556	4	\$27.12	\$27.12	\$27.14	\$27.12
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	700	\$12,369	1	\$17.67	\$17.67	\$17.67	\$17.67
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	11,000	\$1,783	3	\$0.17	\$0.17	\$0.17	\$0.16
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	6,500	\$44,641	8	\$6.90	\$6.90	\$6.93	\$6.79
TNX	TRX Gold Corp J	9,000	\$4,980	3	\$0.56	\$0.56	\$0.56	\$0.55
TNZ	Tenaz Energy Corp.	11,000	\$46,919	7	\$4.31	\$4.31	\$4.31	\$4.23
TOT	Total Engy Serv Inc.	15,462	\$119,984	34	\$7.80	\$7.80	\$7.86	\$7.65
TOU	Tourmaline Oil Corp.	86,711	\$5,659,798	418	\$65.33	\$65.33	\$65.98	\$64.94
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,466	\$518,435	66	\$33.40	\$33.40	\$33.91	\$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	3,400	\$68,006	9	\$20.01	\$20.01	\$20.01	\$19.99
TPRF	TD Active Pref ShrUn	8,400	\$75,896	10	\$9.02	\$9.02	\$9.06	\$9.02
TPU	TD US Equity Indx Un	4,700	\$164,693	15	\$35.00	\$35.00	\$35.16	\$34.98
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	300	\$24,489	1	\$81.63	\$81.63	\$81.63	\$81.63
TPZ	Topaz Energy Corp.	34,665	\$675,448	151	\$19.48	\$19.48	\$19.80	\$19.42
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	2,300	\$37,829	3	\$16.47	\$16.47	\$16.47	\$16.43
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,800	\$95,679	19	\$19.86	\$19.86	\$20.03	\$19.86
TRI	Thomson Reuters Corp	26,424	\$4,992,763	219	\$189.00	\$189.00	\$189.83	\$188.44
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	209,650	\$10,619,580	1,352	\$50.42	\$50.42	\$51.11	\$50.36
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
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	266	\$3,959	3	\$14.87	\$14.87	\$14.87	\$14.87
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	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
TRP.PR.I	TC Energy Corp Pr 6	69	\$963	1	\$0.00	\$14.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$7,377	4	\$18.41	\$18.41	\$18.50	\$18.41
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,800	\$45,692	13	\$3.05	\$3.05	\$3.13	\$3.05
TSAT	Telesat Corp A & B	100	\$1,459	1	\$14.59	\$14.59	\$14.59	\$14.59
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TSL	Tree Island Steel	10,438	\$29,964	8	\$2.89	\$2.89	\$2.89	\$2.83
TSND	TerrAscend Corp. J	9,500	\$21,325	7	\$2.24	\$2.24	\$2.28	\$2.24
TSU	Trisura Group J	23,195	\$794,914	110	\$34.13	\$34.13	\$34.89	\$34.07
TTNM	Titanium Trans Grp J	13,600	\$31,489	24	\$2.33	\$2.33	\$2.34	\$2.30
TTP	TD Cdn Equity Idx Un	5,400	\$124,147	9	\$23.01	\$23.01	\$23.02	\$22.92
TUED	TD ActvUS EnhanDivCA	1,300	\$28,015	2	\$21.55	\$21.55	\$21.55	\$21.55
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
TULB	TD U.S. LT TreasBond	100	\$11,196	1	\$111.96	\$111.96	\$111.96	\$111.96
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	230,600	\$833,340	234	\$3.67	\$3.67	\$3.68	\$3.53
TVK	TerraVest Industries	600	\$22,576	3	\$37.37	\$37.37	\$37.78	\$37.37
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	73,800	\$73,120	65	\$1.01	\$1.01	\$1.01	\$0.98
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,000	\$262,017	27	\$18.64	\$18.64	\$18.81	\$18.63
TXF.B	CI TechGiaCovCalUnHg	700	\$16,096	4	\$22.90	\$22.90	\$23.01	\$22.90
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	48,998	\$721,877	132	\$14.81	\$14.81	\$14.88	\$14.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	45,000	\$37,430	22	\$0.82	\$0.82	\$0.85	\$0.82
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	11,400	\$213,291	45	\$18.63	\$18.63	\$19.03	\$18.42
U.UN	Sprott PhysUraniumUn	221,586	\$5,629,329	800	\$25.24	\$25.24	\$25.95	\$24.91
UBIL.U	Horizons 0-3MoTbI US	2,600	\$130,518	5	\$50.20	\$50.20	\$50.20	\$50.19
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,600	\$41,753	5	\$11.59	\$11.59	\$11.62	\$11.59
UDIV.B	Manulife SmrtUSDivUH	1,100	\$13,397	4	\$12.19	\$12.19	\$12.19	\$12.17
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$35,352	2	\$44.14	\$44.14	\$44.22	\$44.14
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	2,700	\$39,592	9	\$14.65	\$14.65	\$14.68	\$14.65
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	400	\$45,300	2	\$112.95	\$112.95	\$113.35	\$112.95
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	500	\$2,060	5	\$4.12	\$4.12	\$4.12	\$4.12
URC	Uranium Ryilty Corp J	19,225	\$74,497	16	\$3.82	\$3.82	\$3.94	\$3.82
URC.WT	Uranium Ryilty J Wt	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
URE	Ur-Energy Inc. J	37,463	\$79,083	31	\$2.08	\$2.08	\$2.15	\$2.08
USA	Americas Gold Slvr J	93,000	\$32,078	25	\$0.35	\$0.35	\$0.36	\$0.34
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
USCL	HoriznUS LgCpEqCvrCI	2,100	\$41,424	3	\$19.71	\$19.71	\$19.75	\$19.71
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	38,775	\$867,898	73	\$22.40	\$22.40	\$22.42	\$22.34
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	2,876	\$82,759	10	\$28.77	\$28.77	\$28.79	\$28.76
VBNK	VersaBank J	900	\$9,551	5	\$10.71	\$10.71	\$10.71	\$10.57
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,100	\$117,316	12	\$23.02	\$23.02	\$23.02	\$22.97
VCE	Vanguard FTSE Cdaldx	12,024	\$530,781	41	\$44.22	\$44.22	\$44.31	\$44.02
VCIP	Vanguard Consvr Incm	3,500	\$86,439	5	\$24.71	\$24.71	\$24.71	\$24.67
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,922	\$734,434	68	\$41.03	\$41.03	\$41.10	\$40.86
VCNS	Vanguard ConservPort	11,400	\$302,529	28	\$26.53	\$26.53	\$26.56	\$26.48
VDU	Vangrd FTSE Dev exUS	800	\$31,336	3	\$39.19	\$39.19	\$39.19	\$39.13
VDY	Vanguard FTSE DivYld	28,374	\$1,150,602	78	\$40.55	\$40.55	\$40.64	\$40.36
VE	Vanguard FTSE Dev EU	1,100	\$35,637	6	\$32.36	\$32.36	\$32.42	\$32.35
VEE	Vanguard FTSEEmrgMkt	8,885	\$294,791	10	\$33.08	\$33.08	\$33.21	\$33.08
VEF	Vangrd Dev US CA-heg	1,300	\$64,936	5	\$49.94	\$49.94	\$50.00	\$49.90
VEQT	Vanguard AllEqPortfl	14,775	\$536,845	57	\$36.30	\$36.30	\$36.40	\$36.27
VET	Vermilion Energy Inc	49,517	\$850,953	198	\$17.21	\$17.21	\$17.36	\$16.93
VFV	Vanguard S&P500 Indx	22,300	\$2,460,560	124	\$109.94	\$109.94	\$110.75	\$109.91
VGCX	Victoria Gld Corp J	56,310	\$388,546	148	\$6.83	\$6.83	\$6.98	\$6.83
VGG	Vanguard US DivAppr	3,031	\$229,441	16	\$75.51	\$75.51	\$75.79	\$75.51
VGH	Vanguard USDivCad-hg	4,255	\$228,727	22	\$53.59	\$53.59	\$53.92	\$53.59
VGRO	Vanguard GroETF Port	14,950	\$464,272	30	\$31.04	\$31.04	\$31.11	\$31.00
VGV	Vanguard CdnGvt Bond	1,700	\$37,326	5	\$21.97	\$21.97	\$21.97	\$21.95
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
VHI	Vitalhub Corp. J	20,700	\$87,866	24	\$4.25	\$4.25	\$4.30	\$4.18
VI	Vanguard exNA CA-Heg	463	\$16,213	3	\$35.02	\$35.02	\$35.02	\$35.01
VIDY	VanguardFTSE NADivYI	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	6,849	\$213,629	30	\$31.16	\$31.16	\$31.22	\$31.16
VLB	Vangrd CdnLT GvtBond	18,500	\$385,790	24	\$20.87	\$20.87	\$20.90	\$20.78
VLE	Valeura Energy Inc J	53,900	\$189,279	83	\$3.50	\$3.50	\$3.55	\$3.49
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
VMD	Viemed Healthcare	6,355	\$69,934	20	\$10.95	\$10.95	\$11.24	\$10.87
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.	9,100	\$30,024	49	\$3.31	\$3.31	\$3.34	\$3.26
VOXR	Vox Royalty Corp. J	30	\$86	1	\$0.00	\$2.79	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VRE	Vanguard FTSECdnREIT	3,800	\$106,462	11	\$28.03	\$28.03	\$28.13	\$27.98
VRIF	Vanguard Retire Incm	9,715	\$226,411	21	\$23.32	\$23.32	\$23.33	\$23.29
VRTS	Gamelancer Media J	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
VSB	Vanguard Cdn S-T Bnd	13,750	\$309,805	18	\$22.53	\$22.53	\$22.54	\$22.53
VSC	Vanguard S-T CrpBond	13,700	\$315,363	27	\$23.02	\$23.02	\$23.03	\$23.01
VSP	Vanguard S&P500 C-Hg	12,470	\$932,245	55	\$74.50	\$74.50	\$75.04	\$74.45
VUN	Vanguard US MktldxUn	4,496	\$375,267	27	\$83.25	\$83.25	\$83.83	\$83.17
VUS	Vanguard US TotMktUn	2,015	\$163,113	9	\$80.62	\$80.62	\$81.19	\$80.62
VVL	Vanguard GlbValFactr	700	\$30,772	3	\$43.96	\$43.96	\$43.96	\$43.96
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,400	\$71,245	4	\$50.80	\$50.80	\$51.00	\$50.80
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$10,892	1	\$27.23	\$27.23	\$27.23	\$27.23
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	21,787	\$3,925,869	171	\$180.31	\$180.31	\$181.03	\$179.67
WCP	Whitecap Resources	124,347	\$1,168,681	340	\$9.43	\$9.43	\$9.46	\$9.30
WDO	Wedome Gold Mines	39,547	\$325,330	113	\$8.42	\$8.42	\$8.42	\$8.06
WEED	Canopy Grwth Corp J	242,250	\$182,428	53	\$0.77	\$0.77	\$0.77	\$0.73
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	282,000	\$198,680	58	\$0.69	\$0.69	\$0.72	\$0.69
WELL	WELL Health Tech J	49,350	\$187,320	86	\$3.79	\$3.79	\$3.84	\$3.77
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
WFG	West Fraser Timber	13,421	\$1,363,653	110	\$101.23	\$101.23	\$102.46	\$101.00
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	5,400	\$6,411	52	\$1.19	\$1.19	\$1.20	\$1.15
WJX	Wajax Corporation	14,223	\$379,767	79	\$26.56	\$26.56	\$26.87	\$26.45
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WM	Wallbridge Mng Co J	430,000	\$40,150	62	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	14,079	\$2,284,902	113	\$162.16	\$162.16	\$163.03	\$160.84
WN.PR.A	Weston George 1 Pr	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
WN.PR.C	Weston George III Pr	300	\$5,757	1	\$19.19	\$19.19	\$19.19	\$19.19
WN.PR.D	Weston George IV Pr	700	\$13,549	2	\$19.37	\$19.37	\$19.37	\$19.27
WN.PR.E	Weston George V Pr	1,400	\$24,724	3	\$17.66	\$17.66	\$17.66	\$17.66
WNDR	WonderFi Tech J	14,000	\$2,660	4	\$0.19	\$0.19	\$0.19	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	14,361	\$554,330	75	\$38.59	\$38.59	\$39.14	\$38.33
WPM	Wheaton Precious Mtl	64,269	\$4,287,516	365	\$66.69	\$66.69	\$67.00	\$66.32
WPRT	Westport Fuel Sys	4,100	\$41,992	24	\$10.14	\$10.14	\$10.39	\$10.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	18,100	\$30,636	13	\$1.70	\$1.70	\$1.72	\$1.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	49,763	\$9,238,345	342	\$186.51	\$186.51	\$186.51	\$183.46
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
WTE	Westshore Terminals	34,636	\$916,831	131	\$26.59	\$26.59	\$26.78	\$25.99
WXM	CI MornstrCA MomntUn	578	\$14,157	3	\$24.47	\$24.47	\$24.51	\$24.47
X	TMX Group Limited	44,523	\$1,281,027	183	\$28.71	\$28.71	\$28.98	\$28.64
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	3,300	\$108,671	7	\$32.95	\$32.95	\$32.95	\$32.89
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
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	862	\$22,515	9	\$26.11	\$26.11	\$26.12	\$26.11
XBB	iShr Cdn Univers Bnd	50,955	\$1,392,844	105	\$27.36	\$27.36	\$27.36	\$27.28
XBM	iShr SP/TSXGblBseMtl	5,300	\$90,648	18	\$17.09	\$17.09	\$17.20	\$17.06
XCB	iShr CoreCA CorpBond	28,290	\$540,721	46	\$19.12	\$19.12	\$19.13	\$19.09
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	707	\$34,227	4	\$48.29	\$48.29	\$48.47	\$48.29
XCG	iShares Cdn Growth	2,100	\$94,488	8	\$45.00	\$45.00	\$45.02	\$44.92
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	620	\$10,821	3	\$17.44	\$17.44	\$17.51	\$17.44
XCSR	iShareESG AdvMSCI CA	800	\$46,881	5	\$58.67	\$58.67	\$58.67	\$58.57
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	6,400	\$149,569	10	\$23.34	\$23.34	\$23.41	\$23.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$26,084	5	\$23.73	\$23.73	\$23.74	\$23.66
XDIV	iShare CorMSCICdnDiv	13,620	\$337,404	28	\$24.77	\$24.77	\$24.83	\$24.73
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$56,984	4	\$51.82	\$51.82	\$51.82	\$51.69
XDU	iShr CoreMSCI USQuDv	900	\$23,445	4	\$25.97	\$25.97	\$26.07	\$25.97
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,730	1	\$23.90	\$23.90	\$23.90	\$23.90
XDV	iShares Cdn Sltc Div	17,001	\$439,954	49	\$25.87	\$25.87	\$25.92	\$25.79
XEB	iShr JP USD Emrg Mkt	600	\$9,158	2	\$15.27	\$15.27	\$15.27	\$15.25
XEC	iShr Core EmrgMktIMI	5,434	\$140,290	7	\$25.81	\$25.81	\$25.82	\$25.80
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEI	iShr CoreMSCIEAFE IMI	8,231	\$280,634	25	\$34.07	\$34.07	\$34.13	\$34.05
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	90,245	\$1,477,726	80	\$16.41	\$16.41	\$16.44	\$16.26
XEH	iShr MSCI EU IMI CAD	1,200	\$35,469	4	\$29.59	\$29.59	\$29.60	\$29.54
XEI	iShr S&P/TSX HiDivUn	13,479	\$319,846	39	\$23.72	\$23.72	\$23.76	\$23.66
XEM	iShare MSCI EmergMkt	500	\$14,850	1	\$29.70	\$29.70	\$29.70	\$29.70
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$15,576	2	\$31.14	\$31.14	\$31.16	\$31.14
XEQT	iShrs CoreEqPortf Un	8,005	\$216,359	24	\$26.98	\$26.98	\$27.07	\$26.97
XESG	iShr ESG AwrMSCI CA	500	\$12,250	2	\$24.50	\$24.50	\$24.50	\$24.50
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$16,495	4	\$27.52	\$27.52	\$27.53	\$27.43
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,400	\$210,764	13	\$28.45	\$28.45	\$28.49	\$28.45
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	28,100	\$1,240,152	59	\$44.22	\$44.22	\$44.37	\$43.87
XFR	iShares Fltg Rate Un	15,565	\$312,770	29	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	17,200	\$324,004	30	\$18.86	\$18.86	\$18.87	\$18.81
XGD	iShares S&P/TSX Gold	48,758	\$886,885	70	\$18.23	\$18.23	\$18.26	\$18.11
XGI	iShr SP Gbl Indstrl	800	\$35,409	2	\$44.28	\$44.28	\$44.28	\$44.25
XGRO	iShares Core Grow Un	14,330	\$361,352	18	\$25.19	\$25.19	\$25.26	\$25.19
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$18,577	2	\$18.57	\$18.57	\$18.58	\$18.57
XHC	iShare Gbl Hlthcare	3,800	\$247,429	15	\$65.08	\$65.08	\$65.22	\$64.99
XHD	iShare US HighDiv Eq	3,000	\$88,224	8	\$29.38	\$29.38	\$29.49	\$29.38
XHU	iShr US HiDiv EqtyUn	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
XHY	iShares US HiYld Bnd	3,880	\$62,249	10	\$16.06	\$16.06	\$16.06	\$16.03
XIC	iShr CoreSP/TSX Comp	48,279	\$1,547,654	102	\$32.07	\$32.07	\$32.14	\$31.96
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	900	\$17,828	2	\$19.84	\$19.84	\$19.84	\$19.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,968	\$160,262	16	\$32.27	\$32.27	\$32.27	\$32.20
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,013	\$251,111	25	\$50.07	\$50.07	\$50.37	\$49.95
XIU	iShares S&P/TSX60 Un	129,003	\$3,938,488	277	\$30.57	\$30.57	\$30.64	\$30.45
XLB	iShr CoreCdnLT BndUn	16,447	\$312,459	34	\$19.05	\$19.05	\$19.06	\$18.93
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	96,000	\$1,840	8	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,100	\$53,937	6	\$17.41	\$17.41	\$17.42	\$17.38
XMC	iShr S&P US MidCapUn	3,400	\$90,781	8	\$26.67	\$26.67	\$26.73	\$26.67
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$24,293	3	\$30.37	\$30.37	\$30.37	\$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	4,700	\$109,152	13	\$23.13	\$23.13	\$23.33	\$23.13
XMI	iShare MSCIMinVIEAFE	1,200	\$41,930	3	\$34.95	\$34.95	\$34.95	\$34.93
XML	iShr MinVolEAFE CA-H	700	\$17,227	1	\$24.61	\$24.61	\$24.61	\$24.61
XMM	iShr MinVol EmrgMkt	800	\$21,229	3	\$26.54	\$26.54	\$26.60	\$26.51
XMS	iShr MSCIMinVIUS C-H	500	\$15,827	2	\$31.65	\$31.65	\$31.67	\$31.65
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$69,056	3	\$69.04	\$69.04	\$69.12	\$69.04
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,239	3	\$38.08	\$38.08	\$38.11	\$38.08
XMW	iShr MSCI MinVolGibl	200	\$9,414	2	\$47.07	\$47.07	\$47.07	\$47.07
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,500	\$144,889	23	\$13.82	\$13.82	\$13.83	\$13.78
XQB	iShare HighCdnBnd Un	3,600	\$66,031	5	\$18.34	\$18.34	\$18.35	\$18.34
XQLT	iShrMSCI USA QualFtr	400	\$12,523	2	\$31.30	\$31.30	\$31.31	\$31.30
XQQ	iShare NASDAQ 100 Un	11,959	\$1,462,020	73	\$121.89	\$121.89	\$123.17	\$121.82
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	1,400	\$30,999	6	\$22.18	\$22.18	\$22.18	\$22.12
XRE	iShares S&P/TSX REIT	99,123	\$1,467,845	75	\$14.81	\$14.81	\$14.88	\$14.77
XSAB	iShrESG AwreCA AgBnd	2,300	\$40,341	5	\$17.54	\$17.54	\$17.55	\$17.53
XSAB	iShre Cdn Sh Trm Bnd	20,559	\$532,082	37	\$25.89	\$25.89	\$25.89	\$25.87
XSC	iShr Conserv ShStgyFxd	2,500	\$43,852	4	\$17.54	\$17.54	\$17.55	\$17.54
XSE	iShr Conserv Stgy Incm	1,100	\$19,360	2	\$17.60	\$17.60	\$17.60	\$17.60
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
XSH	iShrCoreCdnSTCorpBnd	4,000	\$72,512	3	\$18.11	\$18.11	\$18.13	\$18.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
XSP	iShares Core S&P 500	21,422	\$1,032,315	77	\$48.03	\$48.03	\$48.41	\$48.02
XST	iShares Consumr Stpl	5,319	\$457,578	34	\$86.40	\$86.40	\$86.49	\$85.61
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,795	\$102,192	8	\$36.57	\$36.57	\$36.57	\$36.55
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,075	1	\$40.25	\$40.25	\$40.25	\$40.25
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,734	\$414,912	31	\$35.21	\$35.21	\$35.59	\$35.21
XSUS	iShrESG Awr MSCI USA	500	\$16,530	3	\$33.06	\$33.06	\$33.06	\$33.06
XTC	Exco Technologies	9,001	\$64,374	13	\$7.19	\$7.19	\$7.20	\$7.08
XTD	TDb Split Cl A	100	\$304	1	\$3.04	\$3.04	\$3.04	\$3.04
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	2,355	\$82,367	6	\$35.06	\$35.06	\$35.06	\$34.94
XTLT	iShr 20+Yr US Bnd Un	727	\$25,941	3	\$35.71	\$35.71	\$35.71	\$35.61
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,700	\$37,457	5	\$10.11	\$10.11	\$10.13	\$10.11
XTRA	Xtract One Tech J	22,500	\$18,505	5	\$0.83	\$0.83	\$0.83	\$0.81
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,200	\$556,395	28	\$77.04	\$77.04	\$77.52	\$77.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	3,050	\$175,833	11	\$57.47	\$57.47	\$57.80	\$57.47
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,000	\$131,246	7	\$65.62	\$65.62	\$65.75	\$65.60
XUT	iShares S&P/TSX Util	16,000	\$391,443	31	\$24.43	\$24.43	\$24.60	\$24.38
XUU	iShr CorS&P US MktUn	4	\$184	1	\$0.00	\$45.75	\$0.00	\$0.00
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	4,400	\$328,771	16	\$74.70	\$74.70	\$74.87	\$74.68
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.	600	\$836	2	\$1.40	\$1.40	\$1.40	\$1.38
YRB	Yorbeau Resources J	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	60,530	\$812,425	62	\$13.44	\$13.44	\$13.44	\$13.39
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	400	\$13,864	1	\$34.66	\$34.66	\$34.66	\$34.66
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	300	\$8,159	3	\$27.19	\$27.19	\$27.20	\$27.19
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,536	1	\$27.68	\$27.68	\$27.68	\$27.68
ZBK	BMO EqWght US BkCAD	9,500	\$224,914	51	\$23.66	\$23.66	\$23.76	\$23.44
ZCB	BMO Corp Bond Idx Un	1,946	\$87,824	8	\$45.13	\$45.13	\$45.17	\$45.11
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,330	\$49,874	7	\$14.93	\$14.93	\$15.03	\$14.88
ZCM	BMO Mid Crp Bond ETF	18,641	\$270,516	16	\$14.52	\$14.52	\$14.53	\$14.50
ZCN	BMO S&P/TSX Complndx	19,805	\$534,665	53	\$26.96	\$26.96	\$27.06	\$26.94
ZCON	BMO Conservative Un	500	\$15,840	1	\$31.68	\$31.68	\$31.68	\$31.68
ZCPB	BMO Core+Bond ETF Sr	300	\$8,067	1	\$26.89	\$26.89	\$26.89	\$26.89
ZCS	BMO Shrt Crp Bnd ETF	24,875	\$328,644	24	\$13.22	\$13.22	\$13.22	\$13.21
ZCS.L	BMO Sh Corp BndAccum	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
ZDB	BMO Discount Bnd Un	15,200	\$219,381	20	\$14.43	\$14.43	\$14.44	\$14.39
ZDH	BMO Intl DivHg-CA Un	3,500	\$86,168	7	\$24.60	\$24.60	\$24.66	\$24.56
ZDI	BMO Intl Div CAD Un	6,140	\$134,747	10	\$21.97	\$21.97	\$21.97	\$21.90
ZDJ	BMO DJ IndAv Heg ETF	3,150	\$174,995	17	\$55.55	\$55.55	\$55.66	\$55.45
ZDM	BMO MSCI EAFE HegCAD	7,500	\$197,238	18	\$26.31	\$26.31	\$26.32	\$26.29
ZDV	BMO Cdn Dividend Un	4,200	\$78,500	15	\$18.68	\$18.68	\$18.71	\$18.65
ZDY	BMO USDiv ETF CAD Un	1,100	\$40,434	4	\$36.69	\$36.69	\$36.84	\$36.69
ZDY.U	BMO USDiv ETF USD Un	100	\$2,773	1	\$27.73	\$27.73	\$27.73	\$27.73
ZEA	BMO MSCI EAFE Idx Un	11,900	\$246,721	31	\$20.72	\$20.72	\$20.76	\$20.69
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	249,825	\$7,827,492	292	\$31.45	\$31.45	\$31.56	\$30.95
ZEF	BMO Em Mkt Bond HED	2,900	\$34,602	7	\$11.92	\$11.92	\$11.97	\$11.92
ZEM	BMO MSCI EmrgMkts Un	1,380	\$26,767	3	\$19.39	\$19.39	\$19.45	\$19.39
ZEO	BMO Eq WghtOil & Gas	400	\$25,876	1	\$64.69	\$64.69	\$64.69	\$64.69
ZEQ	BMO MSCI EU HiQtyUn	5,100	\$143,430	15	\$28.10	\$28.10	\$28.18	\$28.05
ZEQT	BMO All-Eqty CAD Un	100	\$4,125	1	\$41.25	\$41.25	\$41.25	\$41.25
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,124	1	\$40.31	\$40.31	\$40.31	\$40.31
ZFH	BMO Fitg RtHi Yld Un	800	\$11,376	1	\$14.22	\$14.22	\$14.22	\$14.22
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	30,718	\$396,075	48	\$12.95	\$12.95	\$12.95	\$12.84
ZFM	BMO Mid Fed Bnd Indx	28,652	\$404,552	103	\$14.13	\$14.13	\$14.13	\$14.10
ZFN	BMO SIA NA Eq ETF Un	1,200	\$48,660	4	\$40.57	\$40.57	\$40.58	\$40.53
ZFS	BMO Shrt Fed Bnd ETF	21,100	\$281,783	11	\$13.35	\$13.35	\$13.36	\$13.35
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$53,524	4	\$44.62	\$44.62	\$44.63	\$44.54
ZGD	BMO EqWght Glb Gold	700	\$53,642	5	\$76.91	\$76.91	\$76.91	\$76.39
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,468	\$104,698	6	\$42.46	\$42.46	\$42.48	\$42.39
ZGQ	BMO MSCI AllCntryWrl	2,430	\$131,921	11	\$54.21	\$54.21	\$54.42	\$54.14

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	\$7,576	1	\$37.88	\$37.88	\$37.88	\$37.88
ZGRO.T	BMO Growth Fixed% Un	43	\$1,300	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	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,662	\$39,720	12	\$10.86	\$10.86	\$10.87	\$10.83
ZIC	BMO MidUSCrpBndCA Un	10,900	\$185,717	11	\$17.05	\$17.05	\$17.05	\$17.03
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	800	\$27,652	3	\$34.60	\$34.60	\$34.60	\$34.53
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	520	\$36,427	5	\$70.17	\$70.17	\$70.17	\$69.83
ZJK	BMO HiYldUS CorpBnd	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	800	\$24,774	3	\$31.02	\$31.02	\$31.02	\$30.91
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	19,358	\$782,777	79	\$40.43	\$40.43	\$40.49	\$40.36
ZLC	BMO Long Crp Bnd ETF	11,986	\$176,985	20	\$14.81	\$14.81	\$14.81	\$14.71
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,570	\$47,760	5	\$30.42	\$30.42	\$30.42	\$30.41
ZLI	BMO LowVollntl Eq Un	600	\$14,004	1	\$23.34	\$23.34	\$23.34	\$23.34
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,207	\$286,776	26	\$46.08	\$46.08	\$46.32	\$46.08
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,475	\$101,529	8	\$15.68	\$15.68	\$15.69	\$15.65
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$18,707	4	\$37.26	\$37.26	\$37.47	\$37.26
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	6,910	\$344,877	26	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	10,100	\$134,815	14	\$13.36	\$13.36	\$13.36	\$13.33
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	14,258	\$176,304	15	\$12.38	\$12.38	\$12.38	\$12.35
ZNQ	BMO Nasdaq100 Eq Cad	1,100	\$77,655	3	\$70.41	\$70.41	\$70.83	\$70.41
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,100	\$33,122	3	\$30.09	\$30.09	\$30.13	\$30.09
ZPAY.F	BMO PremiumYieldHegd	200	\$5,608	2	\$28.04	\$28.04	\$28.04	\$28.04
ZPAY.U	BMO PremiumYld US Un	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90
ZPH	BMO US PutWrtte Hg-CA	1,900	\$28,323	4	\$14.89	\$14.89	\$14.91	\$14.89
ZPL	BMO LngProvBndCad Un	4,600	\$56,737	7	\$12.34	\$12.34	\$12.34	\$12.31
ZPR	BMO Laddered Pr Indx	75,100	\$679,517	127	\$9.04	\$9.04	\$9.06	\$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	1,637	\$19,592	5	\$11.97	\$11.97	\$11.98	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	700	\$10,920	1	\$15.60	\$15.60	\$15.60	\$15.60
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,518	\$511,880	29	\$112.94	\$112.94	\$114.16	\$112.90
ZRE	BMO Eql Wgt REITs Un	26,322	\$506,213	48	\$19.22	\$19.22	\$19.30	\$19.16
ZRR	BMO RI Return Bond	300	\$4,267	3	\$14.23	\$14.23	\$14.23	\$14.21
ZSB	BMO ShortTrm Bond Un	500	\$23,456	2	\$46.93	\$46.93	\$46.93	\$46.90
ZSDB	BMO ST DiscountBndCA	891	\$25,954	5	\$29.14	\$29.14	\$29.14	\$29.11
ZSML	BMO S&P US SmlCapCAD	401	\$13,967	5	\$34.64	\$34.64	\$34.99	\$34.64
ZSML.F	BMO S&P US SmlCapHeg	1	\$32	1	\$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	27,327	\$1,857,027	80	\$67.73	\$67.73	\$68.23	\$67.70
ZSP.U	BMO S&P500 Idx US Un	1,600	\$79,869	4	\$49.85	\$49.85	\$49.95	\$49.85
ZST	BMO Ultra ShrtBnd Un	6,640	\$323,314	19	\$48.69	\$48.69	\$48.70	\$48.68
ZST.L	BMO UltraSh BndAccum	5,746	\$328,515	10	\$57.18	\$57.18	\$57.18	\$57.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
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	3,467	\$100,644	14	\$29.02	\$29.02	\$29.07	\$28.95
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,729	\$147,624	22	\$21.96	\$21.96	\$22.07	\$21.68
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	100	\$3,004	1	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$33,404	3	\$25.69	\$25.69	\$25.76	\$25.69
ZUE	BMO S&P 500 Hedg-CAD	6,729	\$429,028	36	\$63.55	\$63.55	\$63.97	\$63.54
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,300	\$82,765	4	\$63.65	\$63.65	\$63.89	\$63.64
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	5,076	\$332,141	25	\$65.22	\$65.22	\$65.66	\$65.22
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	600	\$28,026	2	\$46.71	\$46.71	\$46.71	\$46.71
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,700	\$110,365	14	\$19.34	\$19.34	\$19.44	\$19.34
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	1,528	\$37,100	3	\$24.28	\$24.28	\$24.28	\$24.28
ZWB	BMO Coverd CallCdnBk	58,833	\$965,074	93	\$16.44	\$16.44	\$16.49	\$16.19
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	11,575	\$189,461	21	\$16.37	\$16.37	\$16.43	\$16.34
ZWE	BMO EU DivCovCal C-H	7,662	\$148,879	24	\$19.41	\$19.41	\$19.56	\$19.34
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	3,205	\$90,703	15	\$28.29	\$28.29	\$28.33	\$28.28
ZWH	BMO US HighDivCov Un	6,881	\$148,360	18	\$21.50	\$21.50	\$21.62	\$21.50
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	31,571	\$563,891	52	\$17.82	\$17.82	\$17.89	\$17.70
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ZWQT	BMO Glbl Enhanc Incm	700	\$10,640	1	\$15.20	\$15.20	\$15.20	\$15.20
ZWS	BMO US HiDivCovHg-CA	400	\$7,568	2	\$18.92	\$18.92	\$18.92	\$18.92
ZWT	BMO CoverCallTech CA	200	\$7,286	1	\$36.43	\$36.43	\$36.43	\$36.43
ZWU	BMO CoverdUtility Un	39,806	\$402,299	62	\$10.07	\$10.07	\$10.14	\$10.07
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	4,444	\$108,114	20	\$24.30	\$24.30	\$24.48	\$24.25
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	158,500	\$43,200	17	\$0.27	\$0.27	\$0.28	\$0.27
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	311	\$39	1	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$700	1	\$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	1,100	\$1,132	2	\$1.04	\$1.04	\$1.04	\$1.02
ABRA	AbraSvr Res	129,646	\$45,486	29	\$0.35	\$0.35	\$0.37	\$0.34
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.	74,500	\$24,490	8	\$0.36	\$0.36	\$0.36	\$0.31
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	125,000	\$8,250	5	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	5,500	\$2,063	2	\$0.38	\$0.38	\$0.38	\$0.38
AE	Amern Eagle	34,300	\$8,919	7	\$0.26	\$0.26	\$0.27	\$0.26
AEC	Anfield Egy	25,000	\$1,750	3	\$0.07	\$0.07	\$0.07	\$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	39,600	\$15,042	12	\$0.39	\$0.39	\$0.40	\$0.38
AEP	Atlas Engine	26,450	\$27,766	12	\$1.03	\$1.03	\$1.08	\$1.02
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	28,819	\$23,630	9	\$0.83	\$0.83	\$0.83	\$0.81
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	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
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	26,000	\$6,860	5	\$0.27	\$0.27	\$0.27	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,300	\$37,833	17	\$7.11	\$7.11	\$7.28	\$6.94
ALY	AnalytixInsi	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
AMX	Amex Expl In	7,400	\$10,463	8	\$1.34	\$1.34	\$1.42	\$1.34
AMY	RecycliCo Ba	48,500	\$12,438	5	\$0.25	\$0.25	\$0.28	\$0.25
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	195,500	\$26,490	12	\$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	37,430	\$23,457	8	\$0.60	\$0.60	\$0.65	\$0.60
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	10,000	\$11,900	2	\$1.22	\$1.22	\$1.22	\$1.16
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	6,000	\$540	3	\$0.09	\$0.09	\$0.09	\$0.09
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	32,100	\$213,098	32	\$6.66	\$6.66	\$6.82	\$6.50
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	59,000	\$51,500	13	\$0.89	\$0.89	\$0.89	\$0.86
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	16,500	\$7,140	2	\$0.46	\$0.46	\$0.46	\$0.43
AUAU	Allegiant Gl	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	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	126,500	\$21,658	22	\$0.18	\$0.18	\$0.19	\$0.16
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	30,500	\$11,395	5	\$0.38	\$0.38	\$0.38	\$0.37
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	22,800	\$7,521	8	\$0.33	\$0.33	\$0.33	\$0.33
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	20,500	\$14,930	4	\$0.71	\$0.71	\$0.77	\$0.71
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	8,400	\$4,308	4	\$0.51	\$0.51	\$0.52	\$0.51
AZT	Aztec Mnrls	40,500	\$7,880	6	\$0.19	\$0.19	\$0.20	\$0.19
B	BCM Res Corp	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	72,000	\$11,570	6	\$0.16	\$0.16	\$0.17	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	87,000	\$15,210	9	\$0.19	\$0.19	\$0.19	\$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	71,000	\$2,840	6	\$0.04	\$0.04	\$0.04	\$0.04
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	232,000	\$13,285	14	\$0.06	\$0.06	\$0.07	\$0.05
BEW	BeWhere Hldg	19,000	\$5,170	3	\$0.27	\$0.27	\$0.28	\$0.27
BEX	Benton Res I	170,000	\$30,815	25	\$0.19	\$0.19	\$0.19	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	46,000	\$1,840	2	\$0.04	\$0.04	\$0.04	\$0.04
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	114,000	\$6,030	9	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	120,640	\$137,896	186	\$1.17	\$1.17	\$1.18	\$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.	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	5,520	\$3,664	4	\$0.68	\$0.68	\$0.68	\$0.66
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	100,800	\$35,808	23	\$0.36	\$0.36	\$0.36	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
BRW	Brunswick Ex	51,375	\$51,068	28	\$0.98	\$0.98	\$1.02	\$0.97
BSK	Blue Sky Ura	250	\$18	1	\$0.00	\$0.08	\$0.00	\$0.00
BSR	Bluestone Re	30,500	\$6,103	3	\$0.21	\$0.21	\$0.21	\$0.20
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	8,000	\$240	1	\$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	418,600	\$86,900	46	\$0.22	\$0.22	\$0.25	\$0.19
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	35,000	\$7,175	3	\$0.21	\$0.21	\$0.21	\$0.21
BWLK	Boardwalktec	75,000	\$25,335	18	\$0.34	\$0.34	\$0.39	\$0.32
BWR	BWR Expt Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	70,390	\$19,807	10	\$0.30	\$0.30	\$0.30	\$0.28
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CANB	Cdabis Cap I	34,900	\$11,567	10	\$0.31	\$0.31	\$0.35	\$0.31
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
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	18,011	\$1,891	2	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	67,000	\$3,015	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	127,030	\$23,831	16	\$0.19	\$0.19	\$0.19	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$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	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CDA	Canuc Res Co	17,000	\$2,450	2	\$0.15	\$0.15	\$0.15	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	7,500	\$5,865	2	\$0.78	\$0.78	\$0.79	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,530	2	\$0.08	\$0.08	\$0.08	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CERT	Cerrado Gld	1,500	\$1,040	3	\$0.70	\$0.70	\$0.70	\$0.68
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	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05
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	1,300	\$2,711	2	\$2.12	\$2.12	\$2.12	\$2.07
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	20,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.02
CMB	CMC Mtls Ltd	28,130	\$2,285	5	\$0.08	\$0.08	\$0.09	\$0.08
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	3,000	\$2,745	3	\$0.93	\$0.93	\$0.93	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	9,500	\$4,615	4	\$0.47	\$0.47	\$0.50	\$0.47
CNC	Cda Nickel C	19,003	\$19,233	7	\$1.03	\$1.03	\$1.03	\$1.00
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	10,510	\$4,517	3	\$0.43	\$0.43	\$0.43	\$0.43
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	25,500	\$8,700	6	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	53,400	\$63,505	83	\$1.18	\$1.18	\$1.25	\$1.17
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	7,200	\$13,051	21	\$1.78	\$1.78	\$1.86	\$1.78
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	21,500	\$3,945	2	\$0.18	\$0.18	\$0.19	\$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	47,000	\$16,203	9	\$0.35	\$0.35	\$0.35	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	118,000	\$33,850	12	\$0.28	\$0.28	\$0.30	\$0.28
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	46,000	\$11,080	6	\$0.24	\$0.24	\$0.26	\$0.24
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	16,600	\$2,081	4	\$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	6,350	\$3,112	3	\$0.49	\$0.49	\$0.49	\$0.49
DCMC	Dore Copper	63,000	\$7,005	5	\$0.12	\$0.12	\$0.12	\$0.11
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	1,500	\$11,655	4	\$7.79	\$7.79	\$7.79	\$7.69
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	286,600	\$44,228	33	\$0.17	\$0.17	\$0.17	\$0.15
DEF	Defiance Svr	31,157	\$4,463	7	\$0.14	\$0.14	\$0.15	\$0.14
DEFN	Defense Mtls	23,000	\$3,565	10	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	1,000	\$175	2	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	20,000	\$41,161	16	\$2.06	\$2.06	\$2.10	\$1.96
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	60,000	\$1,175	4	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLTA	Delta Res Lt	341,000	\$38,015	23	\$0.13	\$0.13	\$0.13	\$0.10
DM	Datametrex A	132,000	\$1,350	2	\$0.01	\$0.01	\$0.02	\$0.01
DME	Desert Mount	5,500	\$1,975	2	\$0.36	\$0.36	\$0.36	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	59,000	\$22,470	11	\$0.39	\$0.39	\$0.39	\$0.38
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	6,000	\$1,020	3	\$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	65,000	\$8,080	10	\$0.12	\$0.12	\$0.13	\$0.12
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	35,000	\$31,500	20	\$0.90	\$0.90	\$0.91	\$0.88
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	24,500	\$5,230	5	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	39,000	\$3,450	4	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	160,000	\$5,600	5	\$0.04	\$0.04	\$0.04	\$0.04
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	11,413	\$7,474	7	\$0.66	\$0.66	\$0.66	\$0.63
ELC	Elysee Dev C	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	117,000	\$16,105	18	\$0.13	\$0.13	\$0.15	\$0.13
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMPR	Empress Rylt	12,500	\$3,928	2	\$0.31	\$0.31	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	97,000	\$1,490	4	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EOG	Eco (Atlanti	76,330	\$12,809	8	\$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	98,000	\$12,890	10	\$0.14	\$0.14	\$0.14	\$0.13
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	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	64,700	\$29,944	17	\$0.48	\$0.48	\$0.48	\$0.45
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	62,650	\$142,477	53	\$2.22	\$2.22	\$2.38	\$2.21
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	23,000	\$115,772	20	\$4.99	\$4.99	\$5.08	\$4.98

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	50,500	\$9,385	7	\$0.19	\$0.19	\$0.19	\$0.17
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	22,000	\$1,100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,900	\$5,964	13	\$1.53	\$1.53	\$1.55	\$1.51
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	77,300	\$30,377	14	\$0.38	\$0.38	\$0.40	\$0.38
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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	23,000	\$16,660	5	\$0.73	\$0.73	\$0.75	\$0.72
FLT	Drone Deli	28,500	\$5,278	9	\$0.19	\$0.19	\$0.19	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	415	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	187,095	\$20,963	25	\$0.12	\$0.12	\$0.12	\$0.11
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	4,500	\$520	2	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	61,000	\$21,348	9	\$0.35	\$0.35	\$0.36	\$0.34
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	1	\$0.02	\$0.02	\$0.02	\$0.02
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	113,520	\$46,270	22	\$0.41	\$0.41	\$0.41	\$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	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
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	44,000	\$11,010	4	\$0.26	\$0.26	\$0.26	\$0.24
GAME	GameSquare H	3,100	\$5,835	3	\$1.88	\$1.88	\$1.95	\$1.88
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	118,035	\$113,483	48	\$0.99	\$0.99	\$1.00	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP	Good Natured	25,000	\$1,775	5	\$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	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.16
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	5,500	\$578	2	\$0.11	\$0.11	\$0.11	\$0.11
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	7,000	\$1,295	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	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	20,100	\$5,845	4	\$0.32	\$0.32	\$0.32	\$0.29
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	10,000	\$13,350	4	\$1.33	\$1.33	\$1.34	\$1.33
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	250,004	\$73,325	37	\$0.30	\$0.30	\$0.33	\$0.27
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	43,000	\$36,305	16	\$0.83	\$0.83	\$0.85	\$0.83
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	22,500	\$14,350	3	\$0.64	\$0.64	\$0.64	\$0.63
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	32,000	\$7,588	6	\$0.23	\$0.23	\$0.26	\$0.23
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	200	\$760	2	\$3.80	\$3.80	\$3.80	\$3.80
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	35,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
GR	Grt Atlantic	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	14,015	\$2,110	6	\$0.15	\$0.15	\$0.16	\$0.15
GRB	Greenbriar S	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
GRD	Grounded Lit	21,000	\$1,575	1	\$0.08	\$0.08	\$0.08	\$0.08
GRDM	Grid Mtls Co	30,000	\$3,075	2	\$0.10	\$0.10	\$0.11	\$0.10
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	91,150	\$9,039	9	\$0.10	\$0.10	\$0.11	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,600	\$5,003	2	\$3.13	\$3.13	\$3.13	\$3.12
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	1,978,326	\$227,558	107	\$0.13	\$0.13	\$0.15	\$0.10
GSI	Gatekeeper S	11,000	\$4,015	2	\$0.37	\$0.37	\$0.37	\$0.37
GSP	Gensource Po	12,000	\$960	4	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	260,400	\$88,554	75	\$0.35	\$0.35	\$0.36	\$0.33
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	38,510	\$30,943	11	\$0.78	\$0.78	\$0.85	\$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	31,000	\$10,273	7	\$0.32	\$0.32	\$0.35	\$0.32
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	4,500	\$1,170	2	\$0.26	\$0.26	\$0.26	\$0.26
GXU	Goviex Urani	150,500	\$25,645	45	\$0.17	\$0.17	\$0.18	\$0.17
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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	71,000	\$6,015	4	\$0.09	\$0.09	\$0.09	\$0.08
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	13,500	\$4,685	4	\$0.35	\$0.35	\$0.36	\$0.34
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	700	\$1,332	7	\$1.91	\$1.91	\$1.91	\$1.90
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	80,424	\$349,288	99	\$4.29	\$4.29	\$4.43	\$4.28
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	10,000	\$12,700	4	\$1.28	\$1.28	\$1.28	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	37,000	\$25,520	11	\$0.68	\$0.68	\$0.72	\$0.67
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	76,500	\$18,543	13	\$0.24	\$0.24	\$0.25	\$0.24
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	176,000	\$52,860	22	\$0.31	\$0.31	\$0.31	\$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	21,500	\$19,350	3	\$0.90	\$0.90	\$0.90	\$0.90
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	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	40,000	\$9,450	5	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	34,000	\$2,745	3	\$0.09	\$0.09	\$0.09	\$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	40,453	\$3,436	3	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	93,500	\$18,580	12	\$0.20	\$0.20	\$0.20	\$0.20
IQ	AirIQ Inc	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	28,155	\$102,943	34	\$3.57	\$3.57	\$3.77	\$3.57
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,300	\$17,881	5	\$1.14	\$1.14	\$1.19	\$1.14
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	221,000	\$8,285	5	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JG	Japan Gld Co	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	6,000	\$390	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	710	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	48	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	5,250	\$238	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,550	\$163	4	\$0.11	\$0.11	\$0.11	\$0.11
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,150	\$4,505	4	\$0.63	\$0.63	\$0.63	\$0.63
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.	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	27	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	62,000	\$1,550	3	\$0.03	\$0.03	\$0.03	\$0.03
KRY	Koryx Copper	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
KS	Klondike Svr	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	5,426	\$6,361	4	\$1.20	\$1.20	\$1.20	\$1.17
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's 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	41,000	\$5,370	6	\$0.14	\$0.14	\$0.14	\$0.13
LBC	Libero Coppe	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	13,500	\$11,905	4	\$0.87	\$0.87	\$0.91	\$0.87
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	9,000	\$5,240	3	\$0.59	\$0.59	\$0.59	\$0.58
LCX	Lycos Egy In	2,300	\$7,562	4	\$3.28	\$3.28	\$3.29	\$3.28
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	800	\$60	1	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	15,100	\$14,547	5	\$0.99	\$0.99	\$0.99	\$0.93
LGN	Logan Egy Co	42,500	\$38,900	12	\$0.91	\$0.91	\$0.92	\$0.90
LI	Amern Lithiu	9,600	\$14,400	6	\$1.51	\$1.51	\$1.51	\$1.49
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	300	\$1,731	1	\$5.77	\$5.77	\$5.77	\$5.77
LILI	Lj3 Lithium	6,000	\$180	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	55,200	\$49,108	20	\$0.86	\$0.86	\$0.91	\$0.86
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	12,000	\$4,850	3	\$0.40	\$0.40	\$0.41	\$0.40
LITH	Lithium Chil	12,500	\$6,930	3	\$0.55	\$0.55	\$0.56	\$0.55
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	1,400	\$40	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	35,006	\$7,499	4	\$0.22	\$0.22	\$0.22	\$0.21
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	34,525	\$855,001	148	\$24.51	\$24.51	\$25.52	\$24.32
LMR	Lomiko	5,000	\$100	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	1,500	\$568	3	\$0.38	\$0.38	\$0.39	\$0.38
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	42,800	\$26,041	9	\$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	33,500	\$5,025	7	\$0.15	\$0.15	\$0.15	\$0.15
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
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	106,006	\$33,077	12	\$0.34	\$0.34	\$0.34	\$0.29
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	40,000	\$1,950	2	\$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	127,742	\$47,390	30	\$0.38	\$0.38	\$0.39	\$0.33
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	15,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$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	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
MAX	MAX Res Corp	100	\$12	1	\$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.	1,833	\$412	3	\$0.23	\$0.23	\$0.23	\$0.23
MCI	Minnova Corp	40,000	\$1,300	2	\$0.04	\$0.04	\$0.04	\$0.03
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	26,000	\$10,140	2	\$0.39	\$0.39	\$0.39	\$0.39
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	500	\$727	4	\$1.43	\$1.43	\$1.46	\$1.43
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	64,000	\$2,240	3	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,800	\$4,035	3	\$2.25	\$2.25	\$2.25	\$2.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	81,290	\$20,273	28	\$0.25	\$0.25	\$0.25	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	121,000	\$10,195	12	\$0.10	\$0.10	\$0.10	\$0.07
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	40,000	\$3,600	4	\$0.09	\$0.09	\$0.09	\$0.09
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	113,000	\$9,105	8	\$0.08	\$0.08	\$0.09	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,500	\$3,218	3	\$2.22	\$2.22	\$2.22	\$2.14
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	7,500	\$1,395	7	\$0.18	\$0.18	\$0.19	\$0.18
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	20,000	\$7,225	4	\$0.37	\$0.37	\$0.37	\$0.36
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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
MMY	Monument Mng	105,000	\$14,050	6	\$0.15	\$0.15	\$0.15	\$0.12
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	47,000	\$9,145	7	\$0.20	\$0.20	\$0.20	\$0.19
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	7,500	\$2,400	1	\$0.32	\$0.32	\$0.32	\$0.32
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	MtIquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla Rylty	2,500	\$10,972	4	\$4.37	\$4.37	\$4.55	\$4.36
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	MtIIs Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	MtIex Vens	463,000	\$9,260	5	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	120,000	\$3,100	5	\$0.03	\$0.03	\$0.03	\$0.03
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.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age MtIs	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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,500	\$1,580	3	\$0.28	\$0.28	\$0.29	\$0.28
NDA	Neptune Digi	34,000	\$11,260	9	\$0.33	\$0.33	\$0.34	\$0.33
NDVA	Indiva Ltd	6,100	\$407	4	\$0.07	\$0.07	\$0.07	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	4,500	\$21,446	5	\$4.73	\$4.73	\$4.82	\$4.73
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	20,730	\$107,606	28	\$5.19	\$5.19	\$5.30	\$5.11
NGC	Nthern Graph	65,500	\$14,130	10	\$0.22	\$0.22	\$0.22	\$0.21
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	57,225	\$392,734	52	\$6.99	\$6.99	\$7.00	\$6.74
NGMD	Nugen Medica	2,500	\$333	3	\$0.14	\$0.14	\$0.14	\$0.13
NGY	Nexera Egy I	162,000	\$2,430	3	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	49,000	\$2,450	3	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	94,000	\$45,475	41	\$0.47	\$0.47	\$0.50	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NIO	Nio Strategi	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	58,961	\$26,358	21	\$0.45	\$0.45	\$0.45	\$0.45
NKL	Nickel 28 Ca	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.27	\$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	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	80,000	\$9,790	6	\$0.12	\$0.12	\$0.13	\$0.12
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	4,600	\$15,886	2	\$3.47	\$3.47	\$3.47	\$3.43
NOVR	Nova Rylty C	8,900	\$13,920	14	\$1.55	\$1.55	\$1.61	\$1.55
NOW	NowVertical	21,500	\$6,235	4	\$0.30	\$0.30	\$0.30	\$0.28
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	29,900	\$51,049	34	\$1.75	\$1.75	\$1.75	\$1.59
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	100	\$49	1	\$0.00	\$0.49	\$0.00	\$0.00
NRN	Nthern Shiel	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	200	\$92	1	\$0.00	\$0.47	\$0.00	\$0.00
NSE	New Stratus	21,000	\$12,600	5	\$0.60	\$0.60	\$0.60	\$0.60
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	336,000	\$10,300	34	\$0.04	\$0.04	\$0.04	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	10,000	\$7,300	2	\$0.76	\$0.76	\$0.76	\$0.70
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	82,000	\$3,800	4	\$0.05	\$0.05	\$0.05	\$0.04
NXS	Nexus Gld Co	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	331,500	\$75,043	124	\$0.23	\$0.23	\$0.25	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	15,000	\$5,850	5	\$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	15,560	\$61,020	15	\$3.91	\$3.91	\$4.03	\$3.91
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	20,000	\$13,775	13	\$0.67	\$0.67	\$0.70	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	20,000	\$32,150	4	\$1.61	\$1.61	\$1.62	\$1.59
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	41,500	\$6,715	4	\$0.16	\$0.16	\$0.17	\$0.16
OMG	Omai Gld Mns	105,000	\$8,065	10	\$0.07	\$0.07	\$0.08	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	7,600	\$9,144	5	\$1.21	\$1.21	\$1.21	\$1.13
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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.	38,000	\$15,925	9	\$0.41	\$0.41	\$0.43	\$0.41
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

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	177,500	\$17,338	11	\$0.10	\$0.10	\$0.10	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	30,500	\$6,785	3	\$0.22	\$0.22	\$0.23	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	3,000	\$440	2	\$0.15	\$0.15	\$0.15	\$0.14
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	16,000	\$5,455	3	\$0.34	\$0.34	\$0.35	\$0.34
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	138,750	\$29,585	25	\$0.21	\$0.21	\$0.25	\$0.20
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	6,500	\$4,200	3	\$0.64	\$0.64	\$0.65	\$0.64
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	4,000	\$440	2	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	17,300	\$162,084	32	\$9.40	\$9.40	\$9.48	\$9.28
PMKR	Playmaker Ca	56,000	\$35,635	25	\$0.64	\$0.64	\$0.64	\$0.63
PML	Panoro Mnrls	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	41,000	\$25,815	13	\$0.62	\$0.62	\$0.64	\$0.62
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	40,000	\$11,050	3	\$0.28	\$0.28	\$0.28	\$0.28
PNRL	Premium Nick	18,900	\$26,468	76	\$1.40	\$1.40	\$1.47	\$1.39
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	1,300	\$2,079	3	\$1.60	\$1.60	\$1.60	\$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	11,800	\$18,294	16	\$1.47	\$1.47	\$1.64	\$1.47
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	97,000	\$12,863	9	\$0.13	\$0.13	\$0.14	\$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	9,600	\$17,443	12	\$1.84	\$1.84	\$1.84	\$1.79
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	8,000	\$2,205	2	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	35,000	\$4,350	5	\$0.13	\$0.13	\$0.13	\$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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	8,000	\$5,995	2	\$0.75	\$0.75	\$0.75	\$0.74
QTWO	Q2 Mtls Corp	31,600	\$9,394	8	\$0.31	\$0.31	\$0.31	\$0.29
QUIS	Quisitive Te	72,500	\$22,265	12	\$0.31	\$0.31	\$0.31	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	12,000	\$905	5	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	10,500	\$2,920	3	\$0.28	\$0.28	\$0.30	\$0.26
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	10,000	\$9,595	5	\$0.95	\$0.95	\$0.98	\$0.95
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	2,700	\$8,397	3	\$3.11	\$3.11	\$3.11	\$3.11
RET.A	Reitmans A	36,400	\$104,986	20	\$2.90	\$2.90	\$2.95	\$2.84
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGD	Reunion Gld	132,064	\$57,923	64	\$0.43	\$0.43	\$0.46	\$0.42
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	108,500	\$23,423	15	\$0.21	\$0.21	\$0.23	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	14,500	\$4,785	2	\$0.33	\$0.33	\$0.33	\$0.33
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	30,500	\$5,238	4	\$0.18	\$0.18	\$0.18	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	3	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	30,000	\$11,925	2	\$0.40	\$0.40	\$0.40	\$0.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	400	\$14	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.	10,000	\$3,188	4	\$0.32	\$0.32	\$0.32	\$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	7,500	\$915	2	\$0.12	\$0.12	\$0.13	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	2	\$0	1	\$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	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,500	\$2,560	2	\$0.17	\$0.17	\$0.17	\$0.17
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	85,200	\$21,236	16	\$0.27	\$0.27	\$0.27	\$0.23
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	28,600	\$4,757	6	\$0.18	\$0.18	\$0.19	\$0.16
RSS	Resaas Svcs	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
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	17,200	\$6,214	3	\$0.36	\$0.36	\$0.37	\$0.36
RVLY	Rivalry Corp	2,200	\$2,797	4	\$1.25	\$1.25	\$1.36	\$1.25
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	51,000	\$5,100	2	\$0.10	\$0.10	\$0.10	\$0.10
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	6,200	\$341	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	93,500	\$74,065	20	\$0.82	\$0.82	\$0.82	\$0.76
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
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	12,500	\$3,120	2	\$0.24	\$0.24	\$0.25	\$0.24
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	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	40,000	\$8,200	2	\$0.21	\$0.21	\$0.21	\$0.20
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	199,062	\$58,254	34	\$0.29	\$0.29	\$0.31	\$0.28
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	2,000	\$490	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	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
SEI	Sintana Egy	116,700	\$33,520	17	\$0.28	\$0.28	\$0.30	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
SEV	Spectra7 Mic	500	\$320	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	15,460	\$73,381	12	\$4.73	\$4.73	\$4.79	\$4.71
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	20,000	\$5,020	5	\$0.26	\$0.26	\$0.26	\$0.25
SGML	Sigma Corp.	3,945	\$156,638	16	\$39.84	\$39.84	\$40.77	\$39.35
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	394,000	\$34,110	19	\$0.09	\$0.09	\$0.10	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	2,600	\$7,743	3	\$2.98	\$2.98	\$3.00	\$2.97
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLVR	Svr Tiger Mt	75,674	\$13,564	16	\$0.18	\$0.18	\$0.19	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	32,500	\$6,500	7	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	90,000	\$10,475	6	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	128,000	\$6,060	5	\$0.05	\$0.05	\$0.06	\$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	241,000	\$4,820	4	\$0.02	\$0.02	\$0.02	\$0.02
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	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	34,000	\$4,338	6	\$0.14	\$0.14	\$0.14	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	67,000	\$3,005	6	\$0.05	\$0.05	\$0.05	\$0.04
SOMA	Soma Gld Cor	11,800	\$7,580	4	\$0.65	\$0.65	\$0.66	\$0.63
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	7,000	\$1,715	1	\$0.25	\$0.25	\$0.25	\$0.25
SPA	Spanish Moun	78,500	\$12,110	6	\$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	86,000	\$16,400	8	\$0.20	\$0.20	\$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	25	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	1,500	\$203	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.	55,500	\$39,690	9	\$0.78	\$0.78	\$0.78	\$0.68
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	23,500	\$3,938	4	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	46,500	\$23,990	33	\$0.51	\$0.51	\$0.54	\$0.50
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	9,540	\$7,058	3	\$0.74	\$0.74	\$0.74	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	37,500	\$8,063	4	\$0.22	\$0.22	\$0.22	\$0.22
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	36,500	\$13,243	5	\$0.35	\$0.35	\$0.37	\$0.35
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	68,050	\$33,619	30	\$0.49	\$0.49	\$0.50	\$0.48
SVE	Svr One Res	8,800	\$2,024	4	\$0.23	\$0.23	\$0.24	\$0.23
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	64,000	\$7,040	5	\$0.11	\$0.11	\$0.11	\$0.11
SWA	Sarama Res L	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	72,500	\$37,970	19	\$0.50	\$0.50	\$0.53	\$0.50
TAJ	Tajiri Res	29,000	\$580	1	\$0.02	\$0.02	\$0.02	\$0.02
TAO	TAG Oil Ltd.	36,500	\$17,608	8	\$0.50	\$0.50	\$0.50	\$0.48
TAU	Thesis Gold	5,500	\$2,980	3	\$0.55	\$0.55	\$0.55	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	35,200	\$72,526	11	\$2.03	\$2.03	\$2.11	\$2.00
TBX	Turmalina Mt	4,500	\$650	2	\$0.15	\$0.15	\$0.15	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	55,000	\$1,925	2	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	7,000	\$20,426	3	\$2.93	\$2.93	\$2.93	\$2.91
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,100	\$1,819	2	\$0.18	\$0.18	\$0.18	\$0.18
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	133,500	\$31,750	21	\$0.26	\$0.26	\$0.26	\$0.22
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	14,030	\$2,716	4	\$0.20	\$0.20	\$0.20	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	9,100	\$852,394	42	\$93.71	\$93.71	\$95.40	\$93.01
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	40,500	\$9,473	3	\$0.25	\$0.25	\$0.25	\$0.23
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	108,500	\$12,563	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	10	\$5	1	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	17,450	\$16,373	16	\$0.93	\$0.93	\$0.95	\$0.93
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	59,152	\$77,773	26	\$1.30	\$1.30	\$1.34	\$1.28
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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$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	10	\$6	1	\$0.00	\$0.65	\$0.00	\$0.00
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	1,555	\$1,959	2	\$1.26	\$1.26	\$1.26	\$1.26
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	1	\$1	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	43,007	\$7,086	5	\$0.16	\$0.16	\$0.17	\$0.16
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	23,000	\$1,495	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	69,000	\$9,070	6	\$0.13	\$0.13	\$0.14	\$0.13
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLT	Volt Lithium	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	2,700	\$3,042	3	\$1.15	\$1.15	\$1.15	\$1.12
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	4,000	\$360	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	45,000	\$2,150	2	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	9,500	\$1,900	2	\$0.20	\$0.20	\$0.20	\$0.20
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	1,500	\$653	2	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	7	\$2	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	26,500	\$3,108	6	\$0.12	\$0.12	\$0.12	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	39,100	\$64,425	27	\$1.65	\$1.65	\$1.68	\$1.59
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	4,000	\$135	2	\$0.04	\$0.04	\$0.04	\$0.03
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	19,800	\$21,384	3	\$1.09	\$1.09	\$1.09	\$1.07
WED	The Waim	7,600	\$29,144	21	\$3.86	\$3.86	\$3.86	\$3.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	44,500	\$13,778	5	\$0.33	\$0.33	\$0.33	\$0.28
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	131,000	\$39,085	18	\$0.28	\$0.28	\$0.34	\$0.28
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	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	51,000	\$31,415	9	\$0.63	\$0.63	\$0.63	\$0.60
WRR	Walker River	45,500	\$5,688	4	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	1	\$0	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	2,000	\$1,680	2	\$0.84	\$0.84	\$0.84	\$0.84
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	96,000	\$8,590	5	\$0.10	\$0.10	\$0.11	\$0.08
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	100	\$11	1	\$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	38,500	\$5,910	24	\$0.14	\$0.14	\$0.17	\$0.14
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.	22,000	\$34,285	25	\$1.60	\$1.60	\$1.65	\$1.36
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ZONE	Zonetail Inc	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	54,000	\$2,010	2	\$0.04	\$0.04	\$0.04	\$0.04
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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