



December 04, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,058,549	\$805,240,645	98,855	1,938	23,996,999	29,506,203	7,555,347	809	963	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
98 / 38	10,650,313,562	\$150,472,603,204	18,785,142

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	1,818,530	\$700,789	649	\$0.40	\$0.40	\$0.38
MGA	Mega Uranium Ltd. J	1,201,420	\$499,189	305	\$0.42	\$0.43	\$0.40
CUB	CubicFarm Systems J	1,013,000	\$20,510	14	\$0.02	\$0.03	\$0.02
BITF	Bitfarms Ltd. J	983,900	\$2,364,744	1,521	\$2.38	\$2.65	\$2.26
HNU	BetaPro NatGasLevBul	896,360	\$6,539,938	686	\$7.44	\$7.48	\$7.11
WEED	Canopy Grwth Corp J	656,615	\$619,945	227	\$1.01	\$1.02	\$0.82
WEF	Western Forest Prod	433,500	\$303,815	45	\$0.67	\$0.73	\$0.67
ECN	ECN Capital Corp.	397,816	\$973,791	264	\$2.43	\$2.52	\$2.38
BTCC	Purpose BitcnCA CrHg	369,620	\$2,936,853	317	\$7.97	\$8.02	\$7.86
CVE	Cenovus Energy Inc.	322,555	\$7,573,558	1,302	\$23.23	\$23.78	\$23.22
MEG	MEG Energy Corp.	316,786	\$7,943,453	1,825	\$25.07	\$25.49	\$24.69
BTCC.B	Purpose BitcnCA NCHg	307,034	\$2,480,610	192	\$8.14	\$8.19	\$8.01
CNQ	Canadian Natural Res	298,641	\$27,021,381	1,927	\$90.26	\$91.05	\$89.64
BBD.B	Bombardier CI B SV	297,883	\$14,462,610	778	\$48.39	\$49.73	\$47.82
ATH	Athabasca Oil Corp	285,559	\$1,050,691	197	\$3.60	\$3.77	\$3.60
ACB	Aurora Cannabis J	280,600	\$189,060	42	\$0.70	\$0.70	\$0.63
BSX	Belo Sun Mining J	280,000	\$15,400	2	\$0.06	\$0.06	\$0.06
K	Kinross Gold Corp.	278,683	\$2,207,623	679	\$7.95	\$8.00	\$7.79
DSV	Discovery Slvr Crp J	247,974	\$221,832	113	\$0.87	\$0.94	\$0.86
DLR.U	Horizon US\$Cur A USF	239,864	\$2,470,587	160	\$10.30	\$10.30	\$10.29

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	874,000	\$15,720	12	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	828,044	\$154,271	269	\$0.19	\$0.20	\$0.18
LBC	Libero Coppe	420,000	\$8,600	4	\$0.02	\$0.03	\$0.02
CBIT	Cathedra Bit	405,000	\$45,825	56	\$0.11	\$0.13	\$0.11
DMGI	DMG Blockcha	399,000	\$179,968	66	\$0.47	\$0.48	\$0.43
IZN	InZinc Mng	373,000	\$5,595	4	\$0.02	\$0.02	\$0.02
BET	Nthstar Gami	357,000	\$16,065	9	\$0.05	\$0.05	\$0.05
ABRA	AbraSvr Res	342,003	\$125,256	65	\$0.36	\$0.39	\$0.36
FUU	F3 Uranium C	326,500	\$142,403	212	\$0.44	\$0.45	\$0.43
BRC	Blackrock Sv	314,206	\$110,552	37	\$0.34	\$0.37	\$0.33
CBR	Cabral Gld I	311,265	\$67,497	52	\$0.23	\$0.23	\$0.21
BTCW	Bitcoin Well	286,000	\$11,120	13	\$0.05	\$0.05	\$0.03
HIVE	HIVE Digital	274,202	\$1,382,074	238	\$5.19	\$5.24	\$4.85
AIR	Clean Air Mt	261,000	\$12,700	9	\$0.05	\$0.05	\$0.05
BCM	Bear Crk Mng	252,000	\$57,243	31	\$0.22	\$0.23	\$0.22
VXTR	Voxtur Analy	218,500	\$22,353	17	\$0.11	\$0.11	\$0.10
GSHR	Gldshore Res	218,300	\$32,905	28	\$0.15	\$0.16	\$0.15
SCZ	Santacruz Sv	198,490	\$54,630	31	\$0.28	\$0.29	\$0.27
PEI	Prospera Egy	198,000	\$18,230	13	\$0.09	\$0.10	\$0.09
WFLD	Wellfield Te	197,200	\$35,366	18	\$0.18	\$0.19	\$0.16

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 324,200

Number of Issues Traded: 12

Block Value: \$3,771,472

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
VLE	Valeura Energy Inc J	\$3.72	34,300	\$127,596
HOU	BetaPro CrdOilLevBul	\$12.32	20,000	\$246,400
DLR.U	Horizon US\$Cur A USF	\$10.30	19,800	\$203,940
HNU	BetaPro NatGasLevBul	\$7.41	16,000	\$118,560
HNU	BetaPro NatGasLevBul	\$7.20	15,900	\$114,480
BTCC	Purpose BitcnCA CrHg	\$7.98	15,300	\$122,094
BTCC.B	Purpose BitcnCA NCHg	\$8.07	15,300	\$123,471
BTCC.B	Purpose BitcnCA NCHg	\$8.07	15,300	\$123,471
BTCC	Purpose BitcnCA CrHg	\$7.94	15,300	\$121,482
DLR.U	Horizon US\$Cur A USF	\$10.30	15,200	\$156,560

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.10	14,800	\$741,480
HOU	BetaPro CrdOilLevBul	\$12.32	20,000	\$246,400
DLR.U	Horizon US\$Cur A USF	\$10.30	19,800	\$203,940
HZD	BetaPro Slvr -2DlyBr	\$13.00	14,000	\$182,000
HZD	BetaPro Slvr -2DlyBr	\$12.97	14,000	\$181,580
HOU	BetaPro CrdOilLevBul	\$12.32	13,200	\$162,624
DLR.U	Horizon US\$Cur A USF	\$10.30	15,200	\$156,560
EFR	Energy Fuels Inc. J	\$10.59	14,600	\$154,614
GLXY	Galaxy Digital J Ord	\$10.14	14,300	\$145,002
VLE	Valeura Energy Inc J	\$3.72	34,300	\$127,596

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	22,700	\$80,867	20	\$3.47	\$3.47	\$3.65	\$3.47
AAV	Advantage Energy Ltd	21,943	\$199,001	97	\$9.12	\$9.12	\$9.19	\$8.97
ABX	Barrick Gold Corp	132,115	\$3,131,465	610	\$23.72	\$23.72	\$23.90	\$23.53
AC	Air Canada Vote & VV	167,650	\$2,984,856	848	\$17.69	\$17.69	\$17.98	\$17.62
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	280,600	\$189,060	42	\$0.70	\$0.70	\$0.70	\$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	\$4.05	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	38,179	\$1,438,486	154	\$37.66	\$37.66	\$37.85	\$37.32
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,578	\$325,901	70	\$18.51	\$18.51	\$19.22	\$18.44
AD.UN	Alaris Eq Part Tr Un	23,137	\$359,078	62	\$15.57	\$15.57	\$15.63	\$15.42
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,500	\$39,616	13	\$26.17	\$26.17	\$26.75	\$26.17
ADN	Acadian Timber Corp.	1,000	\$16,370	1	\$16.37	\$16.37	\$16.37	\$16.37
ADW.A	Andrew Peller A NV	13,400	\$60,264	6	\$4.50	\$4.50	\$4.51	\$4.44
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	111,380	\$8,046,387	581	\$72.42	\$72.42	\$72.84	\$71.69
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	17,957	\$914,670	99	\$50.47	\$50.47	\$52.50	\$50.29
AGF.B	AGF Management B NV	25,885	\$197,354	40	\$7.64	\$7.64	\$7.69	\$7.40
AGI	Alamos Gold Inc. J	38,942	\$763,460	171	\$19.68	\$19.68	\$19.84	\$19.36
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	20,100	\$206,279	39	\$10.35	\$10.35	\$10.35	\$10.14
AIDX	HealWELL AI J SV A	23,000	\$21,875	24	\$0.93	\$0.93	\$1.04	\$0.89
AIF	Altus Group Limited	6,765	\$269,638	51	\$39.75	\$39.75	\$40.47	\$39.59
AlI	Almonty Industries J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AIM	Aimia Inc.	13,300	\$39,741	51	\$3.00	\$3.00	\$3.03	\$2.96
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	13,200	\$101,373	17	\$7.64	\$7.64	\$7.74	\$7.63
AKT.A	Akita Drill CI A NV	11,600	\$16,784	3	\$1.44	\$1.44	\$1.46	\$1.43
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
ALA	AltaGas Ltd.	27,425	\$752,860	146	\$27.35	\$27.35	\$27.60	\$27.29
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.02	\$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	\$25.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,223	\$34,011	7	\$15.36	\$15.36	\$15.49	\$15.17
ALS	Altius Minerals Corp	12,207	\$234,203	53	\$19.05	\$19.05	\$19.61	\$18.99
ALYA	Alithya Group J A SV	15,300	\$22,597	4	\$1.48	\$1.48	\$1.49	\$1.47
AMC	Arizona Mtls Corp. J	46,393	\$106,820	43	\$2.27	\$2.27	\$2.37	\$2.24
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,529	\$100,486	16	\$39.46	\$39.46	\$40.13	\$39.37
ANRG	Anaergia Inc. J SV	19,500	\$5,195	4	\$0.26	\$0.26	\$0.28	\$0.26
AOI	Africa Oil Corp. J	141,117	\$358,246	89	\$2.56	\$2.56	\$2.56	\$2.51
AOT	Ascot Resources J	16,500	\$8,560	10	\$0.51	\$0.51	\$0.54	\$0.50
AP.UN	Allied Prop. REIT Un	165,432	\$3,082,927	372	\$18.66	\$18.66	\$18.82	\$18.41
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	9,200	\$97,791	19	\$10.58	\$10.58	\$10.70	\$10.55
APS	Aptose Biosciences	2,200	\$7,445	8	\$3.36	\$3.36	\$3.48	\$3.31
AQN	Algonquin Pwr & Util	126,154	\$1,081,816	402	\$8.62	\$8.62	\$8.64	\$8.49
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$20,690	2	\$20.43	\$20.43	\$20.95	\$20.43
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	1,818,530	\$700,789	649	\$0.40	\$0.40	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	9,000	\$3,740	2	\$0.41	\$0.41	\$0.42	\$0.41
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,599	\$414,199	154	\$11.68	\$11.68	\$11.74	\$11.50
ARG	Amerigo Resources J	48,050	\$63,352	17	\$1.33	\$1.33	\$1.35	\$1.28
ARIS	Aris Mng Corp.	36,460	\$156,451	108	\$4.29	\$4.29	\$4.34	\$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	130	\$273	2	\$2.10	\$2.10	\$2.10	\$2.10
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	4,500	\$86,122	15	\$19.25	\$19.25	\$19.31	\$19.02
ARKW	BMO ARK NxtGenIntrnt	73	\$1,643	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
ARX	ARC Resources Ltd.	154,260	\$3,331,544	819	\$21.42	\$21.42	\$21.95	\$21.42
ASCU	Arizona Sonoran J	1,400	\$2,167	5	\$1.51	\$1.51	\$1.56	\$1.51
ASM	Avino Silver & Gld J	30,283	\$22,142	7	\$0.74	\$0.74	\$0.74	\$0.72
ASND	Ascendant Res J	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
ASTL	Algoma Steel Grp Inc	7,900	\$92,523	36	\$11.68	\$11.68	\$11.79	\$11.62
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
ATD	Alimentation Couche	116,627	\$9,036,925	652	\$77.98	\$77.98	\$78.24	\$76.37
ATE	Antibe Therapeutic J	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
ATH	Athabasca Oil Corp	285,559	\$1,050,691	197	\$3.60	\$3.60	\$3.77	\$3.60
ATRL	SNC - Lavalin Group	40,591	\$1,712,877	225	\$41.91	\$41.91	\$43.05	\$41.91
ATS	ATS Corporation	69,489	\$3,785,577	221	\$54.39	\$54.39	\$54.90	\$54.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	79,522	\$2,022,475	339	\$25.48	\$25.48	\$25.77	\$25.10
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
AUMN	Golden Minerals J	6,000	\$4,810	2	\$0.80	\$0.80	\$0.81	\$0.80
AVCN	Avicanna Inc. J	56,500	\$26,660	10	\$0.48	\$0.48	\$0.49	\$0.45
AVL	Avalon Advncd Mtrl J	18,000	\$1,893	3	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	9,500	\$1,425	2	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	6,203	\$193,188	29	\$31.08	\$31.08	\$31.49	\$30.91
AX.PR.E	Artis REIT Ser E Pr	500	\$8,175	1	\$16.35	\$16.35	\$16.35	\$16.35
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,500	\$142,311	58	\$6.37	\$6.37	\$6.37	\$6.28
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	50,615	\$522,813	163	\$10.42	\$10.42	\$10.44	\$10.12
BABY	Else Nutrition J	115,500	\$35,938	37	\$0.33	\$0.33	\$0.33	\$0.29
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	77,160	\$3,701,196	314	\$48.02	\$48.02	\$48.63	\$47.61
BANK	EvolveCdnBk&LfeCA UH	10,100	\$71,028	14	\$7.04	\$7.04	\$7.05	\$7.02
BASE	Evolve GlbMatMin Heg	1,201	\$31,041	6	\$25.81	\$25.81	\$25.90	\$25.80
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BB	BlackBerry Limited	47,371	\$246,238	79	\$5.27	\$5.27	\$5.30	\$5.11
BBD.A	Bombardier CI A MV	210	\$10,280	3	\$48.20	\$48.20	\$49.76	\$48.20
BBD.B	Bombardier CI B SV	297,883	\$14,462,610	778	\$48.39	\$48.39	\$49.73	\$47.82
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$16,230	1	\$16.23	\$16.23	\$16.23	\$16.23
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	\$19.85	\$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	1,500	\$540	2	\$0.36	\$0.36	\$0.36	\$0.36
BBU.UN	Brookfield Bus LP Un	4,542	\$103,856	37	\$22.91	\$22.91	\$22.96	\$22.73
BBUC	Brookfld Bus Corp SV	7,577	\$200,134	42	\$26.32	\$26.32	\$26.87	\$26.16
BCE	BCE Inc.	86,375	\$4,733,939	442	\$54.95	\$54.95	\$55.07	\$54.28
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$7,740	3	\$15.45	\$15.45	\$15.50	\$15.45
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
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	2,900	\$52,494	7	\$18.00	\$18.00	\$18.14	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,213	2	\$15.98	\$15.98	\$16.15	\$15.98
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.83	\$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	\$14,830	4	\$14.83	\$14.83	\$14.83	\$14.83
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	800	\$11,640	1	\$14.55	\$14.55	\$14.55	\$14.55

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	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
BCE.PR.N	BCE Inc. Pr Ser AN	200	\$3,282	2	\$16.41	\$16.41	\$16.41	\$16.41
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,222	2	\$15.59	\$15.59	\$15.59	\$15.45
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$6,580	1	\$16.45	\$16.45	\$16.45	\$16.45
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$12,611	2	\$17.87	\$17.87	\$18.04	\$17.87
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,397	2	\$16.97	\$16.97	\$17.00	\$16.97
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	13,981	\$572,082	55	\$40.73	\$40.73	\$41.25	\$40.59
BDI	Black Diamond Group	9,600	\$80,829	13	\$8.43	\$8.43	\$8.47	\$8.35
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	15,800	\$190,922	58	\$12.16	\$12.16	\$12.17	\$11.92
BEI.UN	Boardwalk REIT Un	19,621	\$1,339,045	156	\$68.28	\$68.28	\$68.54	\$67.53
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$3,686	2	\$18.60	\$18.60	\$18.60	\$18.26
BEP.PR.O	Brookfield RenewPr15	1,150	\$25,015	3	\$21.78	\$21.78	\$21.78	\$21.73
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,666	\$714,114	63	\$34.49	\$34.49	\$34.95	\$34.42
BEPC	Brookfld RenewA ExSV	37,783	\$1,404,801	154	\$37.13	\$37.13	\$37.54	\$36.98
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	303	\$4,709	2	\$15.54	\$15.54	\$15.54	\$15.54
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	7,900	\$32,616	8	\$4.14	\$4.14	\$4.14	\$4.12
BGU	Bristol GateUS Eq Un	1,000	\$38,355	2	\$38.36	\$38.36	\$38.36	\$38.35
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
BHC	Bausch Health Co	5,035	\$50,608	24	\$10.12	\$10.12	\$10.21	\$9.93
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	\$16.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,400	\$29,258	6	\$20.80	\$20.80	\$20.98	\$20.80
BIP.PR.E	Brookfield InfrsPr9	800	\$16,451	2	\$20.56	\$20.56	\$20.57	\$20.56
BIP.PR.F	Brookfield InfraPr11	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
BIP.UN	Brookfield Infrs Un	77,707	\$2,874,347	348	\$37.02	\$37.02	\$37.66	\$36.67
BIPC	Brookfld Infrs A SV	26,680	\$1,185,583	114	\$44.58	\$44.58	\$45.26	\$43.91
BIR	Birchcliff Energy	92,990	\$606,049	244	\$6.51	\$6.51	\$6.59	\$6.45
BITF	Bitfarms Ltd. J	983,900	\$2,364,744	1,521	\$2.38	\$2.38	\$2.65	\$2.26
BITI	BetaPro InversBitcn	50,286	\$415,503	83	\$8.24	\$8.24	\$8.36	\$8.19
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	15,000	\$146,263	21	\$9.75	\$9.75	\$9.80	\$9.71
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$49,150	3	\$9.83	\$9.83	\$9.83	\$9.83
BKCC	HoriznEqIWgtCA BnkCv	50	\$674	1	\$0.00	\$13.47	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	3,654	\$65,416	13	\$17.93	\$17.93	\$17.94	\$17.87
BKI	Black Iron Inc. J	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BLDP	Ballard Power Sys	23,874	\$121,677	65	\$5.14	\$5.14	\$5.16	\$5.02
BLN	Blackline Safety J	1,000	\$3,806	2	\$3.79	\$3.79	\$3.81	\$3.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	49,338	\$1,567,983	241	\$31.80	\$31.80	\$32.06	\$31.31
BMAX	Bromptn EnhMultAsset	1,450	\$17,735	8	\$12.24	\$12.24	\$12.24	\$12.21
BMO	Bank of Montreal	100,055	\$11,400,713	691	\$114.21	\$114.21	\$114.62	\$112.91
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$33,736	4	\$24.08	\$24.08	\$24.32	\$24.08
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
BN	Brookfield Corp A LV	66,747	\$3,259,422	340	\$48.97	\$48.97	\$49.12	\$48.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	800	\$16,357	6	\$20.05	\$20.05	\$20.60	\$20.05
BN.PF.B	Brookfld Corp. Pr 34	700	\$12,550	3	\$17.72	\$17.72	\$18.11	\$17.72
BN.PF.C	Brookfld Corp. Pr 36	1,200	\$20,518	3	\$17.10	\$17.10	\$17.11	\$17.07
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	\$4,677	3	\$15.58	\$15.58	\$15.60	\$15.58
BN.PF.F	Brookfld Corp Pr 40	400	\$6,840	4	\$17.10	\$17.10	\$17.10	\$17.10
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$6,117	1	\$20.39	\$20.39	\$20.39	\$20.39
BN.PF.I	Brookfld Corp. Pr 46	3,200	\$61,605	8	\$19.40	\$19.40	\$19.40	\$19.24
BN.PF.J	Brookfld Corp. Pr 48	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,900	\$21,628	2	\$11.32	\$11.32	\$11.44	\$11.32
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,400	1	\$11.40	\$11.40	\$11.40	\$11.40
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
BN.PR.N	Brookfld Corp Pr 18	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
BN.PR.R	Brookfld Corp. Pr 24	200	\$2,770	1	\$13.85	\$13.85	\$13.85	\$13.85
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$8,694	1	\$14.49	\$14.49	\$14.49	\$14.49
BN.PR.Z	Brookfld Corp. Pr 30	400	\$7,280	2	\$18.20	\$18.20	\$18.20	\$18.20
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,100	\$53,056	8	\$17.11	\$17.11	\$17.14	\$17.10
BNE	Bonterra Energy Corp	29,250	\$169,450	28	\$5.76	\$5.76	\$5.90	\$5.71
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	709	\$34,683	6	\$48.93	\$48.93	\$48.97	\$48.85
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	213,318	\$12,947,569	969	\$60.73	\$60.73	\$61.05	\$60.50
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BOS	Airboss of America J	10,644	\$41,161	14	\$3.89	\$3.89	\$3.94	\$3.84
BPF.UN	Boston Pizza Fnd Un	9,765	\$154,072	20	\$15.77	\$15.77	\$15.85	\$15.73
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	612	\$8,078	3	\$13.20	\$13.20	\$13.20	\$13.20
BPO.PR.E	Brookfld Office PrEE	100	\$1,103	1	\$11.03	\$11.03	\$11.03	\$11.03
BPO.PR.G	Brookfld Office PrGG	500	\$5,910	1	\$11.82	\$11.82	\$11.82	\$11.82
BPO.PR.I	Brookfld Office PrII	4,100	\$48,865	5	\$11.82	\$11.82	\$11.95	\$11.82
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	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	5,500	\$71,030	7	\$12.81	\$12.81	\$13.00	\$12.81
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	4,400	\$93,597	12	\$21.25	\$21.25	\$21.33	\$21.25
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,765	\$26,838	17	\$7.08	\$7.08	\$7.19	\$6.99
BRE	Bridgemarq RI Est RV	5,111	\$61,453	8	\$12.00	\$12.00	\$12.07	\$11.98
BREA	BromptonSusRI AsstDv	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	400	\$6,684	1	\$16.71	\$16.71	\$16.71	\$16.71
BRF.PR.E	Brookfld Renew Pr 5	1,200	\$19,128	4	\$15.94	\$15.94	\$15.94	\$15.94
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
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	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	280,000	\$15,400	2	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	21,300	\$61,576	25	\$2.90	\$2.90	\$2.92	\$2.88
BTCC	Purpose BitcnCA CrHg	369,620	\$2,936,853	317	\$7.97	\$7.97	\$8.02	\$7.86
BTCC.B	Purpose BitcnCA NCHg	307,034	\$2,480,610	192	\$8.14	\$8.14	\$8.19	\$8.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	62,687	\$475,019	76	\$7.63	\$7.63	\$7.66	\$7.51
BTCQ	3iQ Bitcoin ETF Un	22,710	\$207,260	32	\$9.19	\$9.19	\$9.23	\$9.04
BTCQ.U	3iQ Bitcoin USF	800	\$5,400	1	\$6.75	\$6.75	\$6.75	\$6.75
BTCX.B	CI GalBitcnCA ETF UH	124,843	\$1,040,867	172	\$8.37	\$8.37	\$8.43	\$8.25
BTCX.U	CI GalBitcnETF UH US	10,058	\$78,690	20	\$7.85	\$7.85	\$7.89	\$7.77
BTCY	Purpose Btcn Yld Un	32,350	\$154,806	41	\$4.83	\$4.83	\$4.83	\$4.75
BTCY.B	Purpose BtcnYldNC HG	7,200	\$39,438	11	\$5.48	\$5.48	\$5.50	\$5.46
BTCY.U	PurposeBtcnYldNCH US	1,570	\$7,184	7	\$4.61	\$4.61	\$4.61	\$4.57
BTE	Baytex Energy Corp.	115,048	\$573,700	135	\$4.92	\$4.92	\$5.08	\$4.91
BTO	B2Gold Corp.	155,610	\$691,208	180	\$4.43	\$4.43	\$4.56	\$4.41
BU	Burcon NutraSci J	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,800	\$17,820	2	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	6,675	\$1,729,522	57	\$259.30	\$259.30	\$262.58	\$257.89
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CAE	CAE Inc.	54,148	\$1,499,585	242	\$27.69	\$27.69	\$27.87	\$27.39
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,600	\$82,994	12	\$10.96	\$10.96	\$10.97	\$10.89
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	52,514	\$2,504,851	284	\$47.85	\$47.85	\$47.94	\$47.25
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,468	2	\$22.36	\$22.36	\$22.36	\$22.32
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.	13,914	\$177,224	55	\$12.68	\$12.68	\$12.82	\$12.68
CASH	Horizons HiIntSvgs A	60,899	\$3,046,776	174	\$50.03	\$50.03	\$50.03	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$15	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,300	\$107,558	7	\$17.06	\$17.06	\$17.10	\$17.06
CBIL	Horizons 0-3Mon T-bl	17,847	\$892,493	20	\$50.01	\$50.01	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,000	\$17,420	5	\$8.72	\$8.72	\$8.72	\$8.70
CBNK	Mulvihill CdnBnk Yld	5,499	\$36,433	6	\$6.64	\$6.64	\$6.64	\$6.62
CBO	iShre 1-5 CorpBnd Un	29,351	\$513,090	35	\$17.50	\$17.50	\$17.50	\$17.47
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	39,925	\$2,216,452	215	\$55.72	\$55.72	\$56.20	\$54.03
CCBI	CIBC Cdn Bond ETF Un	1,000	\$17,664	2	\$17.60	\$17.60	\$17.68	\$17.60
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	40,970	\$2,339,963	218	\$57.05	\$57.05	\$57.56	\$56.90
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	82,113	\$5,125,356	441	\$62.25	\$62.25	\$62.98	\$61.91
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
CDAY	Meridian HCM Hldg J	10,200	\$956,695	77	\$94.09	\$94.09	\$94.68	\$93.25
CDEF	Manulife SmtDefEq Un	2	\$19	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,900	\$100,444	11	\$12.72	\$12.72	\$12.73	\$12.68
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	500	\$680	1	\$1.36	\$1.36	\$1.36	\$1.36
CDZ	iShr CdnDivAristo Un	13,975	\$415,591	30	\$29.74	\$29.74	\$29.80	\$29.64
CEE	Centamin plc. Ord	5,000	\$8,767	11	\$1.72	\$1.72	\$1.77	\$1.72
CEF	Sprott PhyGld&Sil Tr	10,500	\$270,943	32	\$25.76	\$25.76	\$26.11	\$25.71
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	2,000	\$1,450	2	\$0.73	\$0.73	\$0.73	\$0.72
CEU	CES Energy Solutn	15,600	\$53,954	31	\$3.44	\$3.44	\$3.50	\$3.44
CEW	iShares EqWeight Un	4,700	\$74,182	9	\$15.79	\$15.79	\$15.80	\$15.75
CF	Canaccord Genuity	8,916	\$61,269	55	\$6.86	\$6.86	\$6.94	\$6.72
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.	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	27,413	\$470,813	118	\$17.17	\$17.17	\$17.44	\$16.43
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,650	\$48,129	10	\$4.49	\$4.49	\$4.54	\$4.48
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,224	\$8,042	4	\$1.51	\$1.51	\$1.54	\$1.51
CG	Centerra Gold Inc.	36,740	\$299,386	253	\$8.14	\$8.14	\$8.23	\$8.08
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	\$20.36	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	45,215	\$736,084	91	\$16.24	\$16.24	\$16.47	\$16.21
CGL.C	iShare GldBul Nn-Hdg	4,400	\$102,697	10	\$23.29	\$23.29	\$23.49	\$23.21
CGLO	CIBC Glbl Growth Un	900	\$22,404	3	\$24.92	\$24.92	\$24.92	\$24.88
CGO	Cogeco Inc. SV	37,800	\$1,905,827	179	\$50.56	\$50.56	\$50.98	\$48.63
CGR	iShares GlbRIEst Un	2,700	\$73,681	9	\$27.37	\$27.37	\$27.37	\$27.23
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	37,200	\$305,856	93	\$8.23	\$8.23	\$8.26	\$8.15
CGXF	CI Gld+GiantCovr Heg	9,200	\$93,645	12	\$10.19	\$10.19	\$10.22	\$10.12
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,880	\$327,282	29	\$55.95	\$55.95	\$55.97	\$55.39
CHE.UN	Chemtrade Logisc Un	28,200	\$245,951	97	\$8.68	\$8.68	\$8.82	\$8.67
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,063	\$377,401	57	\$13.45	\$13.45	\$13.52	\$13.23
CHPS	HoriznGlbSemiconduct	2,170	\$61,498	10	\$28.40	\$28.40	\$28.46	\$28.17
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	35,200	\$78,984	12	\$2.22	\$2.22	\$2.28	\$2.20
CHW	Chesswood Group Ltd.	600	\$4,204	2	\$7.00	\$7.00	\$7.01	\$7.00
CIA	Champion Iron Ord J	38,400	\$264,885	119	\$6.85	\$6.85	\$7.00	\$6.83
CIBR	1st Tr NasdqCybrsec	600	\$23,792	6	\$39.85	\$39.85	\$39.85	\$39.58
CIC	CI CdnBks CovCallncm	3,200	\$32,451	5	\$10.15	\$10.15	\$10.15	\$10.12
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,400	\$124,216	15	\$36.53	\$36.53	\$36.59	\$36.47
CIGI	Colliers Intl Grp SV	9,003	\$1,306,971	73	\$144.69	\$144.69	\$145.94	\$144.19

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	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,100	\$44,746	6	\$21.30	\$21.30	\$21.31	\$21.30
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.	22,927	\$327,080	73	\$14.32	\$14.32	\$14.36	\$14.18
CJ	Cardinal Energy	203,773	\$1,321,868	384	\$6.49	\$6.49	\$6.66	\$6.41
CJR.B	Corus Entertmnt B	53,000	\$34,165	30	\$0.62	\$0.62	\$0.67	\$0.62
CJT	Cargojet Inc. Com&VV	12,229	\$1,268,658	77	\$103.39	\$103.39	\$104.81	\$101.76
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,487	\$242,931	18	\$16.79	\$16.79	\$16.79	\$16.76
CLG	iShre 1-10GovtBnd Un	9,300	\$155,215	14	\$16.70	\$16.70	\$16.70	\$16.66
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	8,000	\$50,020	4	\$6.21	\$6.21	\$6.30	\$6.21
CLS	Celestica Inc SV	70,500	\$2,556,303	474	\$36.36	\$36.36	\$36.68	\$35.64
CM	Cdn Imperial Bank	176,269	\$9,998,304	847	\$56.95	\$56.95	\$57.05	\$56.20
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	900	\$16,356	3	\$18.44	\$18.44	\$18.44	\$18.04
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,700	\$35,856	3	\$21.18	\$21.18	\$21.18	\$21.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,900	\$50,246	5	\$26.50	\$26.50	\$26.50	\$26.38
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	3,900	\$69,305	7	\$17.78	\$17.78	\$17.79	\$17.74
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\$	5,600	\$106,637	14	\$19.07	\$19.07	\$19.07	\$18.99
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	6,277	\$64,218	27	\$10.23	\$10.23	\$10.28	\$10.21
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.36	\$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	24,407	\$1,222,727	28	\$50.10	\$50.10	\$50.10	\$50.09
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	\$3,533	2	\$11.79	\$11.79	\$11.79	\$11.77
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,895	\$33,529	19	\$6.84	\$6.84	\$6.91	\$6.78
CNL	Collective Mining J	7,800	\$32,958	18	\$4.20	\$4.20	\$4.25	\$4.17
CNQ	Canadian Natural Res	298,641	\$27,021,381	1,927	\$90.26	\$90.26	\$91.05	\$89.64
CNR	Cdn Nat'l Railway	60,024	\$9,629,592	422	\$160.53	\$160.53	\$160.95	\$158.92
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	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$60.48	\$0.00	\$0.00
CP	Cdn Pacific Kansas	129,696	\$13,125,916	828	\$101.00	\$101.00	\$101.70	\$100.69
CPD	iShares CdnPref Un	31,520	\$337,535	44	\$10.73	\$10.73	\$10.73	\$10.69
CPG	Crescent Point Corp.	227,841	\$2,149,291	608	\$9.39	\$9.39	\$9.54	\$9.36
CPH	Cipher Pharma	1,200	\$7,643	6	\$6.38	\$6.38	\$6.38	\$6.36
CPLF	Copperleaf Tech J	8,100	\$47,649	17	\$5.90	\$5.90	\$6.04	\$5.84
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	69,677	\$2,640,234	279	\$37.86	\$37.86	\$38.18	\$37.56
CPX.PR.A	Capital Pwr Ser 1 Pr	500	\$6,655	2	\$13.31	\$13.31	\$13.31	\$13.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
CR	Crew Energy Inc.	54,563	\$262,870	100	\$4.81	\$4.81	\$4.94	\$4.76
CRDL	Cardiol Therapeutic A	1,900	\$2,338	3	\$1.23	\$1.23	\$1.25	\$1.22
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,200	\$22,848	2	\$19.04	\$19.04	\$19.04	\$19.04
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,100	\$57,985	19	\$2.97	\$2.97	\$2.97	\$2.79
CROP	Purpose CreditOpp Un	9,550	\$164,789	14	\$17.29	\$17.29	\$17.29	\$17.23
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	32,691	\$435,042	120	\$13.32	\$13.32	\$13.40	\$13.17
CRRX	CareRx Corp. J	700	\$959	1	\$1.37	\$1.37	\$1.37	\$1.37
CRT.UN	CT RI Est Invest Un	21,928	\$305,747	67	\$14.02	\$14.02	\$14.04	\$13.81
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	154,500	\$886,462	351	\$5.84	\$5.84	\$5.87	\$5.53
CSAV	CI HiInterestSvgs Un	18,740	\$938,353	30	\$50.08	\$50.08	\$50.08	\$50.07
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	21,600	\$237,770	60	\$10.95	\$10.95	\$11.14	\$10.95
CSU	Constellation Softwr	2,105	\$6,816,296	31	\$3,236.02	\$3236.02	\$3246.76	\$3228.72
CSW.A	Corby Spirit&Wine A	5,400	\$67,912	10	\$12.31	\$12.31	\$12.73	\$12.30
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	28,961	\$4,144,789	228	\$142.45	\$142.45	\$144.33	\$142.36
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
CTS	Converge TechSoltn J	29,801	\$121,288	70	\$4.08	\$4.08	\$4.09	\$4.05
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,968	\$1,080,232	166	\$30.87	\$30.87	\$31.05	\$30.70
CU.PR.C	Cdn Util 2nd Pr Y	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,061	1	\$16.87	\$16.87	\$16.87	\$16.87
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
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	400	\$8,580	2	\$21.45	\$21.45	\$21.45	\$21.45
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
CUB	CubicFarm Systems J	1,013,000	\$20,510	14	\$0.02	\$0.02	\$0.03	\$0.02
CUD	iShare US DivGrow Un	2,000	\$97,772	6	\$48.95	\$48.95	\$48.95	\$48.77
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut 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	3,900	\$59,327	9	\$15.02	\$15.02	\$15.32	\$15.02
CVE	Cenovus Energy Inc.	322,555	\$7,573,558	1,302	\$23.23	\$23.23	\$23.78	\$23.22
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	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
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	\$17.33	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.96	\$0.00	\$0.00
CVO	Coveo Solution J SV	28,686	\$287,779	105	\$9.99	\$9.99	\$10.12	\$9.96
CWB	Cdn Wstrn Bank	47,275	\$1,425,283	208	\$30.10	\$30.10	\$30.64	\$29.79
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,400	\$34,088	2	\$24.31	\$24.31	\$24.40	\$24.31
CWEB	Charlotte's Web Hldg	17,000	\$4,675	2	\$0.28	\$0.28	\$0.28	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	4,300	\$215,321	12	\$50.14	\$50.14	\$50.14	\$49.93
CXB	Calibre Mining Corp.	131,017	\$171,099	135	\$1.30	\$1.30	\$1.34	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	4,900	\$43,115	9	\$8.84	\$8.84	\$8.85	\$8.76
CXI	Currency Exch Int'l	564	\$12,111	3	\$21.00	\$21.00	\$21.55	\$21.00
CYB	Cymbria Corp CI A NV	430	\$25,769	5	\$59.83	\$59.83	\$60.10	\$59.66
CYBR	Evolve Cyber Sec Heg	605	\$25,363	5	\$42.04	\$42.04	\$42.04	\$41.84
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	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	12,400	\$115,660	44	\$9.25	\$9.25	\$9.43	\$9.25
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	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,900	\$61,868	16	\$6.93	\$6.93	\$7.00	\$6.92
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	6,000	\$5,880	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	11,580	\$701,261	67	\$60.58	\$60.58	\$61.73	\$60.24
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,200	\$21,175	3	\$17.64	\$17.64	\$17.65	\$17.64
DCM	Data Commun Mgt	3,000	\$7,620	1	\$2.54	\$2.54	\$2.54	\$2.54
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,000	\$20,490	2	\$3.43	\$3.43	\$3.43	\$3.40
DF.PR.A	Dividend 15Spl 2 Pr	2,300	\$22,474	2	\$9.78	\$9.78	\$9.78	\$9.77
DFN	Dividend 15 Spl A	59,851	\$253,991	47	\$4.28	\$4.28	\$4.30	\$4.18
DFN.PR.A	Dividend 15 Spl Pr	8,800	\$85,781	13	\$9.74	\$9.74	\$9.75	\$9.74
DFY	Definity Fin Corp.	25,783	\$954,595	168	\$36.97	\$36.97	\$37.17	\$36.93
DGR	CI WisdomTrUSDIVGrHG	1,000	\$39,275	4	\$39.36	\$39.36	\$39.37	\$39.23
DGR.B	CI WisdomTrUSDIVN-HG	1,197	\$51,864	8	\$43.39	\$43.39	\$43.40	\$43.27
DGRC	CI WisdomCA QualDvNH	2,970	\$104,258	11	\$35.12	\$35.12	\$35.16	\$35.08
DGS	Div Growth Spl 1 CI A	27,571	\$130,542	22	\$4.80	\$4.80	\$4.80	\$4.71
DGS.PR.A	Div Growth Split Pr	10,200	\$99,965	11	\$9.80	\$9.80	\$9.81	\$9.80
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,151	\$27,295	9	\$12.62	\$12.62	\$12.74	\$12.61
DIAM	Star Diamond Corp J	60,000	\$4,930	5	\$0.08	\$0.08	\$0.09	\$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	5,419	\$27,025	12	\$5.04	\$5.04	\$5.04	\$4.87
DIR.UN	Dream Industrl REIT	72,638	\$938,935	198	\$13.02	\$13.02	\$13.02	\$12.83
DISC	BMO Gbl ConsmrDiscr	200	\$6,850	1	\$34.25	\$34.25	\$34.25	\$34.25
DIV	Divers Rylty Corp.	31,515	\$84,160	29	\$2.66	\$2.66	\$2.71	\$2.64
DIVS	Evolve CA Pref UnHeg	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
DLCG	Dominion Lending J A	500	\$1,275	1	\$2.55	\$2.55	\$2.55	\$2.55
DLR	Horizon US\$ Cur A Un	62,219	\$867,730	69	\$13.95	\$13.95	\$13.96	\$13.93
DLR.U	Horizon US\$Cur A USF	239,864	\$2,470,587	160	\$10.30	\$10.30	\$10.30	\$10.29
DML	Denison Mines Corp	102,237	\$255,527	76	\$2.50	\$2.50	\$2.53	\$2.47
DN	Delta 9 Cannabis J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	65,282	\$903,687	241	\$13.82	\$13.82	\$14.31	\$13.58
DNG	Dynacor Group J	4,700	\$18,720	7	\$3.98	\$3.98	\$4.00	\$3.98
DNTL	dentalcorp Hldg J SV	34,500	\$191,857	74	\$5.56	\$5.56	\$5.71	\$5.50
DOL	Dollarama Inc.	79,515	\$7,930,918	495	\$99.65	\$99.65	\$100.39	\$99.42
DOO	BRP Inc. SV	82,348	\$6,851,030	581	\$82.46	\$82.46	\$84.69	\$82.46
DPM	Dundee Precious Mtl	43,442	\$425,183	123	\$9.76	\$9.76	\$9.95	\$9.73
DQD	CI Wisdom3USDVaryHg	1,900	\$76,368	6	\$40.29	\$40.29	\$40.29	\$40.16
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	6,002	\$53,102	10	\$8.86	\$8.86	\$8.87	\$8.78
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
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	21	\$520	1	\$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	6,204	\$126,532	30	\$20.42	\$20.42	\$20.58	\$20.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	800	\$26,458	3	\$33.07	\$33.07	\$33.08	\$33.07
DRR.U	Dream ResidntREIT US	5,157	\$32,555	6	\$6.22	\$6.22	\$6.79	\$6.08
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	42,500	\$20,178	8	\$0.49	\$0.49	\$0.49	\$0.47
DRX	ADF Group Inc. SV	11,300	\$60,091	19	\$5.26	\$5.26	\$5.40	\$5.26
DS	Dividend Select 15Eq	3,600	\$21,764	4	\$6.04	\$6.04	\$6.05	\$6.04
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	20,291	\$2,241,586	157	\$110.36	\$110.36	\$111.56	\$110.05
DSV	Discovery Slvr Crp J	247,974	\$221,832	113	\$0.87	\$0.87	\$0.94	\$0.86
DTOL	D2L Inc. J SV	300	\$2,514	2	\$8.38	\$8.38	\$8.38	\$8.38
DXB	Dynamic ActvTact Bnd	7,000	\$127,191	11	\$18.19	\$18.19	\$18.19	\$18.14
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	1,400	\$46,335	4	\$33.11	\$33.11	\$33.11	\$33.07
DXDB	Dynamic Discount Bnd	19,452	\$394,944	27	\$20.36	\$20.36	\$20.36	\$20.29
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,400	\$164,918	14	\$48.52	\$48.52	\$48.72	\$48.29
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	17,300	\$336,631	41	\$19.53	\$19.53	\$19.55	\$19.38
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,500	\$37,350	8	\$5.74	\$5.74	\$5.78	\$5.72
DXU	Dynamic ActvUS DivUn	400	\$18,296	1	\$45.74	\$45.74	\$45.74	\$45.74
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
DXW	Dynamic ActvInt'l Div	500	\$10,801	3	\$21.62	\$21.62	\$21.62	\$21.55
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	24,000	\$4,440	4	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	14,500	\$10,875	5	\$0.75	\$0.75	\$0.75	\$0.75
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	11,800	\$241,704	47	\$20.55	\$20.55	\$20.67	\$20.26
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	397,816	\$973,791	264	\$2.43	\$2.43	\$2.52	\$2.38
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	9,600	\$34,298	9	\$3.58	\$3.58	\$3.60	\$3.54
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,898	2	\$9.50	\$9.50	\$9.50	\$9.48
EDR	Endeavour Silver J	75,010	\$217,065	194	\$2.85	\$2.85	\$3.00	\$2.83
EDT	Spectral Medical Inc	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
EDV	Endeavour Mining Ord	98,505	\$3,136,234	529	\$31.50	\$31.50	\$32.29	\$31.28
EFN	Element Fleet Mgt	35,168	\$776,622	200	\$21.96	\$21.96	\$22.20	\$21.91
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	53,235	\$564,153	90	\$10.52	\$10.52	\$10.79	\$10.50
EFX	Enerflex Ltd.	32,400	\$184,497	111	\$5.72	\$5.72	\$5.79	\$5.64
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	28,500	\$9,185	9	\$0.31	\$0.31	\$0.33	\$0.31
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,307	\$744,381	108	\$45.62	\$45.62	\$46.10	\$45.50
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	44,600	\$569,139	86	\$12.75	\$12.75	\$12.81	\$12.69
ELD	Eldorado Gold Corp.	44,569	\$787,704	176	\$17.67	\$17.67	\$18.00	\$17.35
ELEF	Silver Elephant J	5,000	\$1,625	4	\$0.32	\$0.32	\$0.34	\$0.32
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1006.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	600	\$10,584	1	\$17.64	\$17.64	\$17.64	\$17.64
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ELO	Eloro Resources J	28,915	\$46,188	32	\$1.72	\$1.72	\$1.73	\$1.53
ELR	Eastern Platinum J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVA	Electrovaya Inc.	9,500	\$35,867	10	\$4.06	\$4.06	\$4.28	\$3.58
EMA	Emera Incorporated	110,963	\$5,358,178	643	\$48.25	\$48.25	\$48.55	\$48.00
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	300	\$5,975	3	\$19.80	\$19.80	\$20.00	\$19.80
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$21,300	1	\$21.30	\$21.30	\$21.30	\$21.30
EMA.PR.J	Emera Inc. Ser J Pr	400	\$7,064	1	\$17.66	\$17.66	\$17.66	\$17.66
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$16,600	4	\$16.60	\$16.60	\$16.60	\$16.60
EMP.A	Empire Co Cl A NV	38,765	\$1,450,807	268	\$37.38	\$37.38	\$37.51	\$36.69
EMV.B	Cl Wisdom3EmrgMktDiv	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
ENB	Enbridge Inc.	238,800	\$11,370,618	987	\$47.61	\$47.61	\$47.76	\$47.32
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,072	1	\$15.36	\$15.36	\$15.36	\$15.36
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$38,901	5	\$20.47	\$20.47	\$20.50	\$20.37
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	602	\$12,130	2	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PR.B	Enbridge Inc Sr B Pr	932	\$14,789	5	\$15.85	\$15.85	\$15.88	\$15.85
ENB.PR.D	Enbridge Inc Sr D Pr	1,560	\$25,200	3	\$16.08	\$16.08	\$16.19	\$16.08
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.13	\$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	400	\$6,900	1	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PR.N	Enbridge Inc Sr N Pr	13	\$257	1	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$14,796	1	\$16.44	\$16.44	\$16.44	\$16.44
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	250	\$3,870	2	\$15.48	\$15.48	\$15.48	\$15.48
ENCC	HoriznCA O&G EqCal E	20,796	\$226,794	28	\$10.89	\$10.89	\$10.93	\$10.86
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	14,416	\$490,324	94	\$34.04	\$34.04	\$34.28	\$33.87
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	20,300	\$259,998	37	\$12.83	\$12.83	\$12.84	\$12.76
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	19,300	\$107,759	13	\$5.74	\$5.74	\$5.74	\$5.50
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.	13,742	\$1,076,986	87	\$78.23	\$78.23	\$80.00	\$77.87
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,600	\$328,380	29	\$31.03	\$31.03	\$31.03	\$30.85
EQL.F	Invesco S&P500EqCA-H	26,600	\$715,364	57	\$26.94	\$26.94	\$26.94	\$26.81
EQL.U	Invesco S&P500Eq USF	3,900	\$89,288	7	\$22.89	\$22.89	\$22.90	\$22.88
EQX	Equinox Gold Corp. J	67,795	\$498,647	218	\$7.32	\$7.32	\$7.47	\$7.25
ERD	Erdene Res Dev J	15,500	\$5,348	2	\$0.35	\$0.35	\$0.35	\$0.35
ERE.UN	European Res REIT Un	43,101	\$99,120	16	\$2.32	\$2.32	\$2.33	\$2.29
ERF	Enerplus Corporation	30,622	\$650,578	138	\$21.13	\$21.13	\$21.42	\$21.11
ERO	Ero Copper Corp. J	48,312	\$876,313	194	\$18.16	\$18.16	\$18.38	\$17.96
ESG	Invesco S&P500ESG Un	300	\$9,822	2	\$32.74	\$32.74	\$32.74	\$32.74
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	700	\$23,282	3	\$33.26	\$33.26	\$33.26	\$33.26
ESGB	BMO ESG CorpBnd CAD	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$27,358	4	\$39.14	\$39.14	\$39.14	\$39.03
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	558	\$24,555	2	\$44.01	\$44.01	\$44.01	\$44.01
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	31,570	\$63,980	23	\$2.04	\$2.04	\$2.05	\$2.01
ESM	Euro Sun Mining J	79,000	\$2,765	1	\$0.04	\$0.04	\$0.04	\$0.04
ESPX	Evolve 500EnhcYld HG	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
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	1,900	\$23,388	4	\$12.20	\$12.20	\$12.80	\$12.20
ETC	EvolveCryptocurUH CA	3,032	\$27,772	9	\$9.19	\$9.19	\$9.19	\$9.08
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	67,385	\$611,225	91	\$9.12	\$9.12	\$9.13	\$9.00
ETHH.B	Purpose EthrCA NC Hg	5,800	\$60,710	11	\$10.50	\$10.50	\$10.50	\$10.44
ETHH.U	Purpose EthrUS\$NC Hg	5,570	\$54,041	13	\$9.70	\$9.70	\$9.74	\$9.62
ETHI	Horizon GlbSustLdr A	700	\$31,307	2	\$44.75	\$44.75	\$44.75	\$44.66
ETHQ	3iQ Ether Staking Un	3,100	\$36,803	10	\$11.86	\$11.86	\$11.91	\$11.86
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,650	\$69,210	15	\$10.43	\$10.43	\$10.43	\$10.37
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	74,820	\$812,721	110	\$10.88	\$10.88	\$10.93	\$10.77
ETHX.U	CI GalxyEthernUS UH	13,398	\$134,565	36	\$10.07	\$10.07	\$10.08	\$9.97
ETHY	Purpose Ether Yld Un	40,130	\$133,172	59	\$3.31	\$3.31	\$3.34	\$3.29
ETHY.B	Purpose EthrYld ncHg	4,600	\$18,860	5	\$4.13	\$4.13	\$4.13	\$4.07
ETHY.U	PurposeEthrYldncHgUS	3,500	\$11,140	3	\$3.20	\$3.20	\$3.20	\$3.18
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.99	\$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.	30,133	\$211,516	75	\$7.03	\$7.03	\$7.06	\$6.99
EXN	Excellon Resources J	21,100	\$2,854	4	\$0.14	\$0.14	\$0.14	\$0.14
EXRO	Exro Tech Inc. J	18,894	\$26,638	18	\$1.38	\$1.38	\$1.47	\$1.38
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	108,000	\$3,780	3	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,000	\$8,950	1	\$1.79	\$1.79	\$1.79	\$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	6,625	\$124,519	22	\$18.88	\$18.88	\$18.94	\$18.64
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,700	\$132,508	22	\$10.44	\$10.44	\$10.49	\$10.37
FCCB	Fidelity CdnBndIdxUn	2,000	\$43,795	6	\$21.92	\$21.92	\$21.92	\$21.88
FCCD	Fidelity Cdn Div L	2,500	\$64,875	3	\$25.95	\$25.95	\$25.95	\$25.95
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,400	\$44,371	6	\$13.05	\$13.05	\$13.06	\$13.05
FCD.UN	Firm Cap Ppty Tr Un	10,718	\$50,051	5	\$4.66	\$4.66	\$4.70	\$4.64
FCGB	Fidelity GlbCore+Bnd	4,100	\$87,872	12	\$21.45	\$21.45	\$21.46	\$21.41
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,700	\$99,484	5	\$21.16	\$21.16	\$21.17	\$21.16
FCIG.U	FidelityGlbInvBnd US	200	\$3,128	1	\$15.64	\$15.64	\$15.64	\$15.64
FCII	Frankln ClrBrdglInfr	50	\$1,030	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	600	\$16,262	6	\$27.09	\$27.09	\$27.16	\$27.08
FCIM	Fidelity IntlMomnt L	2,200	\$22,825	2	\$10.42	\$10.42	\$10.42	\$10.33
FCIQ	Fidelity IntlHiQual	5,500	\$188,892	21	\$34.40	\$34.40	\$34.41	\$34.30
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,800	\$89,808	9	\$32.14	\$32.14	\$32.14	\$32.01

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	200	\$9,128	1	\$45.64	\$45.64	\$45.64	\$45.64
FCR.UN	First Cap REIT Un	56,321	\$818,807	253	\$14.42	\$14.42	\$14.66	\$14.41
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	900	\$22,023	2	\$24.47	\$24.47	\$24.47	\$24.47
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	74,646	\$77,446	70	\$1.07	\$1.07	\$1.07	\$1.02
FCUD	Fidelity US HiDiv Un	3,600	\$110,862	3	\$30.80	\$30.80	\$30.80	\$30.77
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	725	\$30,703	3	\$42.35	\$42.35	\$42.35	\$42.34
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,260	\$61,214	8	\$48.62	\$48.62	\$48.62	\$48.46
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,200	\$105,233	17	\$14.63	\$14.63	\$14.63	\$14.59
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	\$14.09	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,500	\$600	2	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	8,500	\$5,275	4	\$0.63	\$0.63	\$0.63	\$0.62
FEBB.F	1st Tr CboeUS Eq Heg	500	\$19,455	1	\$38.91	\$38.91	\$38.91	\$38.91
FEC	Frontera Energy Corp	4,000	\$32,409	12	\$8.12	\$8.12	\$8.20	\$8.07
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	79,327	\$10,709	14	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	5,583	\$6,864,422	55	\$1,217.79	\$1217.79	\$1249.02	\$1213.97
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
FFH.PR.D	Fairfax Fin Ser D Pr	1,200	\$24,240	1	\$20.20	\$20.20	\$20.20	\$20.20
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
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	1,000	\$15,940	1	\$15.94	\$15.94	\$15.94	\$15.94
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	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$26,220	2	\$21.70	\$21.70	\$22.00	\$21.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,400	\$84,714	15	\$3.35	\$3.35	\$3.35	\$3.30
FFN.PR.A	NA Fin 15 Split 2 Pr	2,700	\$26,917	10	\$9.96	\$9.96	\$9.97	\$9.96
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,200	\$51,266	7	\$9.86	\$9.86	\$9.86	\$9.84
FGO.U	CI EnhancGvtBndHG US	2,200	\$21,964	2	\$9.99	\$9.99	\$9.99	\$9.97
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,000	\$22,298	3	\$11.16	\$11.16	\$11.16	\$11.14
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	7,600	\$155,602	9	\$20.47	\$20.47	\$20.48	\$20.47
FHQ	1stTr AlpDEX US Tech	100	\$7,718	1	\$77.18	\$77.18	\$77.18	\$77.18
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,843	\$137,206	24	\$6.59	\$6.59	\$6.60	\$6.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	11,080	\$100,647	9	\$9.09	\$9.09	\$9.10	\$9.08
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	12,310	\$164,450	39	\$13.41	\$13.41	\$13.44	\$13.20
FIL	Filo Corp. J	28,605	\$584,617	117	\$20.61	\$20.61	\$20.91	\$20.12
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	50	\$869	1	\$0.00	\$17.37	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	3,000	\$55,506	6	\$18.49	\$18.49	\$18.53	\$18.48
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$14,714	5	\$9.80	\$9.80	\$9.82	\$9.80
FLNT	FLINT Corp.	45,000	\$1,125	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	20,000	\$5,100	2	\$0.26	\$0.26	\$0.26	\$0.25
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	663	\$12,325	2	\$18.59	\$18.59	\$18.59	\$18.59
FLUS	Franklin US LargeCap	600	\$21,588	3	\$35.99	\$35.99	\$35.99	\$35.97
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	231,206	\$2,565,874	776	\$11.02	\$11.02	\$11.32	\$10.82
FN	First Nat'l Fin Corp	2,000	\$75,332	5	\$37.78	\$37.78	\$37.78	\$37.54
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$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.	79,837	\$11,932,186	604	\$149.04	\$149.04	\$150.98	\$148.39
FOM	Foran Mining Corp J	56,992	\$236,947	56	\$4.18	\$4.18	\$4.22	\$4.10
FOOD	Goodfood Market J	6,000	\$1,973	6	\$0.32	\$0.32	\$0.33	\$0.32
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.81	\$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	2,500	\$49,550	4	\$19.82	\$19.82	\$19.83	\$19.81
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	79,798	\$654,929	239	\$8.25	\$8.25	\$8.37	\$8.04
FRU	Freehold Royalties	39,062	\$537,613	139	\$13.74	\$13.74	\$13.84	\$13.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,415	\$194,533	25	\$9.52	\$9.52	\$9.54	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,248	2	\$16.89	\$16.89	\$16.89	\$16.87
FST	1st Tr CdnCapStrngUn	100	\$4,367	1	\$43.67	\$43.67	\$43.67	\$43.67
FSV	FirstService Corp.	4,971	\$1,067,110	44	\$214.73	\$214.73	\$215.29	\$213.11
FSY	Forsys Metals Corp J	100,100	\$80,838	78	\$0.83	\$0.83	\$0.83	\$0.78
FSZ	Fiera Capital A SV	71,998	\$363,306	105	\$5.07	\$5.07	\$5.12	\$4.99
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	18,218	\$84,078	18	\$4.62	\$4.62	\$4.63	\$4.60
FTN	Financial 15 Splt A	38,170	\$263,576	40	\$6.94	\$6.94	\$6.94	\$6.87
FTN.PR.A	Financial 15 Splt Pr	10,500	\$105,115	12	\$10.02	\$10.02	\$10.02	\$10.01
FTS	Fortis Inc.	117,847	\$6,491,234	717	\$55.04	\$55.04	\$55.28	\$54.49
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.82	\$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	900	\$16,557	4	\$18.43	\$18.43	\$18.49	\$18.36
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	1,000	\$17,589	3	\$17.70	\$17.70	\$17.70	\$17.57
FTT	Finning Int'l Inc.	50,003	\$1,751,515	241	\$34.97	\$34.97	\$35.20	\$34.78
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	75,500	\$49,630	15	\$0.68	\$0.68	\$0.68	\$0.64
FVI	Fortuna Silver Mines	59,094	\$313,354	146	\$5.31	\$5.31	\$5.36	\$5.23
FVL	Freegold Ventures J	87,300	\$39,575	18	\$0.43	\$0.43	\$0.47	\$0.43
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	300	\$6,162	1	\$20.54	\$20.54	\$20.54	\$20.54
G	Augusta Gold Corp. J	78,600	\$61,072	32	\$0.79	\$0.79	\$0.80	\$0.72
GATO	Gatos Silver, Inc. J	1,200	\$9,861	2	\$8.23	\$8.23	\$8.23	\$8.18
GAU	Galiano Gold Inc. J	20,500	\$18,380	6	\$0.90	\$0.90	\$0.94	\$0.89
GBAL	iShrESG Bal ETF Port	182	\$7,872	2	\$43.25	\$43.25	\$43.25	\$43.25
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,423	\$62,134	7	\$44.05	\$44.05	\$44.05	\$43.42
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
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	5,400	\$270,432	5	\$50.08	\$50.08	\$50.08	\$50.08
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,957	\$69,285	11	\$35.49	\$35.49	\$35.55	\$35.29
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
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	3,305	\$28,428	8	\$8.65	\$8.65	\$8.66	\$8.59
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	56,200	\$1,167,095	271	\$20.69	\$20.69	\$20.87	\$20.65
GENM	Generation Mining J	14,100	\$3,231	7	\$0.23	\$0.23	\$0.23	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
GFL	GFL Environment SV	19,880	\$789,551	105	\$39.34	\$39.34	\$40.13	\$39.34
GFP	Green1st ForestProdJ	200	\$208	1	\$1.04	\$1.04	\$1.04	\$1.04
GGA	Goldgroup Mining J	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	36,596	\$52,929	86	\$1.43	\$1.43	\$1.51	\$1.42
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,645	1	\$46.45	\$46.45	\$46.45	\$46.45
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	36,282	\$5,064,637	278	\$140.02	\$140.02	\$140.20	\$138.13
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	39,123	\$1,971,780	247	\$50.44	\$50.44	\$50.52	\$49.92
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.	29,000	\$16,330	6	\$0.58	\$0.58	\$0.58	\$0.56
GLCC	Horizn Gld EqCvCl E	12,991	\$316,765	33	\$24.43	\$24.43	\$24.56	\$24.28
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,020	\$123,935	99	\$2.59	\$2.59	\$2.63	\$2.52
GLXY	Galaxy Digital J Ord	214,610	\$2,139,615	344	\$10.17	\$10.17	\$10.28	\$9.43
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
GOLD	GoldMining Inc. J	116,370	\$156,796	149	\$1.37	\$1.37	\$1.38	\$1.29
GOOS	Cda Goose Hldgs SV	31,600	\$503,094	203	\$15.76	\$15.76	\$16.26	\$15.71
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,200	\$51,281	12	\$2.01	\$2.01	\$2.07	\$2.01
GRC	Gold Springs Res J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	8,500	\$1,278	2	\$0.15	\$0.15	\$0.16	\$0.15
GRNI	BMO BrkfldRenwInfras	400	\$10,480	1	\$26.20	\$26.20	\$26.20	\$26.20
GRT.UN	Granite RI Est Tr Un	9,500	\$677,578	42	\$71.20	\$71.20	\$71.86	\$70.25
GSY	goeasy Ltd.	6,202	\$858,548	59	\$138.78	\$138.78	\$138.80	\$137.66
GTE	Gran Tierra Energy	8,100	\$68,471	27	\$8.39	\$8.39	\$8.58	\$8.39
GUD	Knight Therapeutics	7,228	\$37,981	51	\$5.26	\$5.26	\$5.27	\$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	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GWO	Great-West Lifeco	58,675	\$2,556,634	404	\$43.49	\$43.49	\$43.70	\$43.45
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
GWO.PR.H	Gt-West Lifeco Pr H	700	\$12,498	2	\$17.88	\$17.88	\$17.88	\$17.85
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
GWO.PR.L	Gt-West Lifeco Pr L	700	\$14,625	2	\$20.85	\$20.85	\$20.90	\$20.85
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,300	\$25,727	3	\$19.76	\$19.76	\$19.85	\$19.76
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	735	\$13,143	4	\$17.89	\$17.89	\$17.89	\$17.89
GWO.PR.S	Gt-West Lifeco Pr S	200	\$3,832	2	\$19.16	\$19.16	\$19.16	\$19.16
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
GXE	Gear Energy Ltd.	50,300	\$33,884	14	\$0.67	\$0.67	\$0.68	\$0.67
H	Hydro One Limited	52,439	\$1,992,366	237	\$38.08	\$38.08	\$38.11	\$37.72
HAB	Horizon CorpBnd E Un	6,200	\$60,016	6	\$9.68	\$9.68	\$9.68	\$9.68
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,500	\$10,590	1	\$7.06	\$7.06	\$7.06	\$7.06
HAI	Haivision Systems	2,100	\$7,182	2	\$3.42	\$3.42	\$3.42	\$3.42
HAL	Horizons Cdn Div E	900	\$16,700	3	\$18.56	\$18.56	\$18.59	\$18.55
HARB	Horizon TacTotRetBnd	500	\$4,992	3	\$10.00	\$10.00	\$10.00	\$9.98
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	1,525	\$46,549	7	\$30.52	\$30.52	\$30.58	\$30.48
HBA	Hamilton AusBk=Wgt E	2,100	\$44,665	4	\$21.26	\$21.26	\$21.32	\$21.26
HBAL	HorizonsBalAstAloc A	8,600	\$116,585	10	\$13.56	\$13.56	\$13.56	\$13.55
HBB	Horizon Cdn SictUniv	19,155	\$881,550	37	\$46.12	\$46.12	\$46.13	\$45.96
HBD	BetaPro GldBul-2x Br	1,500	\$15,623	3	\$10.41	\$10.41	\$10.45	\$10.41
HBF	HarvestBrndLdr+ A Un	6,240	\$58,344	7	\$9.37	\$9.37	\$9.37	\$9.33
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	549	\$7,004	4	\$12.70	\$12.70	\$12.86	\$12.70
HBM	Hudbay Minerals Inc.	65,734	\$418,188	186	\$6.34	\$6.34	\$6.46	\$6.30
HBND	Hamilton US BndYldMx	3,592	\$56,273	10	\$15.69	\$15.69	\$15.69	\$15.65
HBNK	Horizn EqWgtBanksIdx	2,100	\$40,484	7	\$19.29	\$19.29	\$19.29	\$19.25
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,600	\$18,342	6	\$11.53	\$11.53	\$11.53	\$11.44
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$9,817	2	\$19.65	\$19.65	\$19.65	\$19.57
HCAL	Hamilton EnhancCA Bk	33,825	\$628,753	43	\$18.63	\$18.63	\$18.65	\$18.49
HCLN	Harvest CleanEngy Un	1,200	\$11,136	1	\$9.28	\$9.28	\$9.28	\$9.28
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	35,650	\$275,345	42	\$7.73	\$7.73	\$7.73	\$7.70
HDIV	HamiltonEnhncMltSecCl	13,697	\$211,241	29	\$15.45	\$15.45	\$15.46	\$15.40
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,000	\$12,698	3	\$4.24	\$4.24	\$4.24	\$4.23
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	15,300	\$220,389	18	\$14.42	\$14.42	\$14.43	\$14.36
HERO	Evolve E-Gaming HgUn	500	\$14,450	2	\$28.90	\$28.90	\$28.90	\$28.90
HEU	BetaProS&PTSX Engy2x	2,800	\$70,435	7	\$24.99	\$24.99	\$25.33	\$24.90
HEWB	Horizons EqICdaBanks	1,700	\$48,290	6	\$28.45	\$28.45	\$28.45	\$28.37
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	115	\$1,279	2	\$11.12	\$11.12	\$11.12	\$11.12
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	3,300	\$45,682	10	\$13.84	\$13.84	\$13.85	\$13.81
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,927	\$155,928	14	\$9.79	\$9.79	\$9.80	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	6,800	\$121,203	10	\$17.82	\$17.82	\$17.88	\$17.77
HGD	BetaProCdnGldMn-2xBr	36,550	\$186,853	26	\$5.09	\$5.09	\$5.19	\$5.05
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	100	\$600	1	\$6.00	\$6.00	\$6.00	\$6.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	114,900	\$1,684,439	146	\$14.66	\$14.66	\$14.90	\$14.42
HGY	Horizons GldYld E Un	5,200	\$50,623	10	\$9.72	\$9.72	\$9.78	\$9.70
HHL	Harvest HlthcrLdr Un	66,656	\$521,389	46	\$7.82	\$7.82	\$7.85	\$7.79
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,800	\$23,125	4	\$8.26	\$8.26	\$8.26	\$8.25
HHLE	Harvest HlthcrIncm A	4,300	\$42,011	4	\$9.77	\$9.77	\$9.77	\$9.77
HHRS	Hammerhead Engy A	6,600	\$134,635	29	\$20.32	\$20.32	\$20.46	\$20.32
HIG	Brompton GlbHlthcrCA	8,500	\$68,661	12	\$8.08	\$8.08	\$8.08	\$8.07
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgtUNH US	2,204	\$220,562	13	\$100.07	\$100.07	\$100.08	\$100.07
HIU	BetaProSP500DlyInvrs	8,900	\$119,795	10	\$13.45	\$13.45	\$13.49	\$13.44
HIX	BetaPro60 DailyInvrs	300	\$8,807	3	\$29.33	\$29.33	\$29.37	\$29.33
HLF	High Liner Foods Inc	7,525	\$81,640	14	\$10.93	\$10.93	\$10.95	\$10.70
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	900	\$7,756	2	\$8.61	\$8.61	\$8.62	\$8.61
HLIT	HoriznGlbLithiumProd	400	\$9,554	3	\$23.70	\$23.70	\$24.01	\$23.70
HLPR	Horizn LaddrCA PrShr	700	\$15,577	3	\$22.32	\$22.32	\$22.32	\$22.19
HLS	HLS Therapeutics J	4,400	\$15,751	5	\$3.56	\$3.56	\$3.62	\$3.49
HMAX	Hamilton CdnFinMax E	30,750	\$415,429	42	\$13.51	\$13.51	\$13.53	\$13.49
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,243	\$29,653	22	\$9.27	\$9.27	\$9.27	\$8.81
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,620	1	\$9.24	\$9.24	\$9.24	\$9.24
HND	BetaProNatGas Lev Br	19,217	\$1,555,609	93	\$79.94	\$79.94	\$82.77	\$79.40
HNU	BetaPro NatGasLevBul	896,360	\$6,539,938	686	\$7.44	\$7.44	\$7.48	\$7.11
HOD	BetaPro CrdOilInvrBr	57,640	\$507,397	36	\$8.89	\$8.89	\$9.00	\$8.60
HOG	Horizn PplnEngyServA	4,200	\$42,461	5	\$10.10	\$10.10	\$10.11	\$10.10
HOM.U	BSR REIT Invest USF	7,281	\$80,830	28	\$11.09	\$11.09	\$11.29	\$10.94
HOM.UN	BSR REIT Invest Un	7,310	\$109,961	19	\$15.07	\$15.07	\$15.34	\$14.84
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,000	\$8,825	3	\$0.68	\$0.68	\$0.68	\$0.67
HOU	BetaPro CrdOilLevBul	222,895	\$2,731,345	137	\$12.22	\$12.22	\$12.62	\$12.00
HPF	HarvestEnergyLdr+ Un	2,100	\$7,173	4	\$3.42	\$3.42	\$3.43	\$3.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,800	\$202,139	20	\$7.56	\$7.56	\$7.59	\$7.53
HPS.A	Hammond Power A SV	7,744	\$618,834	40	\$79.90	\$79.90	\$80.69	\$78.82
HPYT	Harvest PremYldTreas	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	95,950	\$1,729,839	143	\$17.93	\$17.93	\$18.24	\$17.90
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	131,361	\$1,970,829	165	\$15.11	\$15.11	\$15.14	\$14.83
HR.UN	H&R Real Estate Un	109,035	\$1,002,894	291	\$9.27	\$9.27	\$9.29	\$8.96
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
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.	6,824	\$104,642	17	\$15.11	\$15.11	\$15.53	\$15.09
HSAV	Horizons CshMaxShare	10,849	\$1,183,612	60	\$109.08	\$109.08	\$109.15	\$109.02
HSD	BetaPro S&P500 -2xBr	65,975	\$1,615,122	106	\$24.36	\$24.36	\$24.62	\$24.36
HSH	Horizn S&P500CA Hegd	1,717	\$96,254	9	\$56.07	\$56.07	\$56.10	\$56.02
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	33,610	\$561,318	60	\$16.79	\$16.79	\$16.79	\$16.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	3,443	\$369,714	25	\$107.32	\$107.32	\$107.53	\$107.31
HTA	HarvestTechAchvGrw A	11,422	\$178,429	29	\$15.66	\$15.66	\$15.71	\$15.53
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,300	\$31,742	6	\$13.82	\$13.82	\$13.84	\$13.75
HTB	Horizn US7-10TreasBd	4,200	\$227,103	11	\$54.15	\$54.15	\$54.15	\$53.98
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	600	\$6,312	1	\$10.52	\$10.52	\$10.52	\$10.52
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,600	\$33,536	2	\$21.03	\$21.03	\$21.03	\$20.75
HUF	Horizons UltST USBnd	800	\$10,748	3	\$13.47	\$13.47	\$13.47	\$13.43
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,600	\$25,904	5	\$16.14	\$16.14	\$16.26	\$16.14
HULC	HorizonsUS LrgCapldx	400	\$29,315	3	\$73.42	\$73.42	\$73.42	\$73.08
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,005	\$18,422	6	\$9.18	\$9.18	\$9.21	\$9.18
HURA	Horizon GlbUranium A	3,988	\$142,373	19	\$35.74	\$35.74	\$35.85	\$35.64
HUT	Hut 8 Corp J	28,120	\$401,467	56	\$14.28	\$14.28	\$16.20	\$13.59
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,200	\$135,518	23	\$16.56	\$16.56	\$16.56	\$16.47
HUTS	Hamilton EnhncUtil E	5,688	\$68,146	7	\$12.01	\$12.01	\$12.01	\$11.95
HUV	BetaProSP500ST Futre	13,300	\$166,722	15	\$12.29	\$12.29	\$12.64	\$12.29
HUZ	Horizons Silver ETF	1,700	\$19,276	3	\$11.24	\$11.24	\$11.36	\$11.24
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
HWX	Headwater Expl Inc.	44,200	\$303,168	118	\$6.85	\$6.85	\$6.97	\$6.79
HXCN	HorizonsS&PTSXCpldx	1,100	\$35,760	3	\$32.50	\$32.50	\$32.54	\$32.40
HXD	BetaProS&PTSX60-2xBr	13,600	\$92,256	13	\$6.77	\$6.77	\$6.80	\$6.75
HXDM	Horizons IntlMkts Eq	6,965	\$287,687	26	\$41.36	\$41.36	\$41.36	\$41.27
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$9,806	3	\$32.68	\$32.68	\$32.69	\$32.68
HXEM	Horizons EmergMkt Eq	400	\$12,786	4	\$32.00	\$32.00	\$32.00	\$31.95
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	400	\$18,118	4	\$45.36	\$45.36	\$45.36	\$45.24
HXQ	Horizon NASDAQ100SHR	7,408	\$452,675	20	\$61.09	\$61.09	\$61.24	\$60.74
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,900	\$369,912	16	\$62.81	\$62.81	\$62.81	\$62.47
HXS.U	Horizon S&P500 US Sh	500	\$23,135	1	\$46.27	\$46.27	\$46.27	\$46.27
HXT	Horizon S&P/TSX60	20,647	\$1,068,404	57	\$51.76	\$51.76	\$51.89	\$51.54
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,038	\$115,172	11	\$19.12	\$19.12	\$19.13	\$19.03
HXX	HoriznEURO 50IndxShr	2,000	\$89,155	5	\$44.61	\$44.61	\$44.61	\$44.46
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,600	\$19,271	3	\$7.41	\$7.41	\$7.42	\$7.38
HYLD	Hamilton USCvCIHG C\$	25,632	\$307,230	41	\$12.01	\$12.01	\$12.01	\$11.95
HYLD.U	Hamilton USCvCIUH US	925	\$11,322	2	\$12.24	\$12.24	\$12.24	\$12.24
HZD	BetaPro Slvr -2DlyBr	30,900	\$401,906	8	\$13.39	\$13.39	\$13.39	\$12.97
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	90,620	\$1,970,224	156	\$21.51	\$21.51	\$22.43	\$21.35
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IAG	iA Financial Corp.	22,330	\$2,039,446	171	\$91.04	\$91.04	\$91.69	\$90.57
IAU	i-80 Gold Corp. J	60,800	\$135,804	26	\$2.25	\$2.25	\$2.26	\$2.20
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	200	\$1,842	1	\$9.21	\$9.21	\$9.21	\$9.21
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.77	\$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	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
IFA	iFabric Corp. J	1,400	\$1,638	2	\$1.17	\$1.17	\$1.17	\$1.17
IFC	Intact Fin Corp.	14,377	\$3,032,282	130	\$211.01	\$211.01	\$211.43	\$209.15
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	1,300	\$23,633	7	\$18.30	\$18.30	\$18.30	\$18.12
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,100	2	\$20.50	\$20.50	\$20.50	\$20.50
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	900	\$18,405	1	\$20.45	\$20.45	\$20.45	\$20.45
IFP	Interfor Corporation	48,296	\$1,062,594	230	\$22.01	\$22.01	\$22.59	\$21.69
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,500	\$18,977	3	\$12.67	\$12.67	\$12.67	\$12.61
IGB	Purpose Gbl Bond Cl	400	\$7,020	1	\$17.55	\$17.55	\$17.55	\$17.55
IGCF	PIMCO InvGrdCreditCA	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$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.	18,096	\$617,648	78	\$34.07	\$34.07	\$34.24	\$34.04
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$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	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,300	\$10,957	2	\$2.06	\$2.06	\$2.19	\$2.06
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	32,800	\$403,855	142	\$12.35	\$12.35	\$12.40	\$12.25
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMitBnd	2,477	\$20,980	3	\$8.47	\$8.47	\$8.47	\$8.47
ILLM	illumin Holdings J	15,700	\$23,789	16	\$1.50	\$1.50	\$1.54	\$1.49
IMG	Iamgold Corporation	73,402	\$251,552	109	\$3.40	\$3.40	\$3.53	\$3.38
IMO	Imperial Oil Ltd.	187,568	\$14,452,562	1,405	\$77.12	\$77.12	\$77.56	\$76.48
IMP	Intermap Technology	4,500	\$2,475	2	\$0.55	\$0.55	\$0.55	\$0.55
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	46,007	\$440,123	194	\$9.61	\$9.61	\$9.74	\$9.50
INE.PR.A	Innergex Renew Pr A	1,200	\$14,556	2	\$12.13	\$12.13	\$12.13	\$12.13
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,600	\$23,685	21	\$1.57	\$1.57	\$1.57	\$1.39
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.	9,032	\$133,488	56	\$14.71	\$14.71	\$14.91	\$14.68
IPO	InPlay Oil Corp.	19,100	\$44,563	7	\$2.32	\$2.32	\$2.36	\$2.32
IQD	CI WisdomTrIntlDivHG	400	\$12,596	2	\$31.49	\$31.49	\$31.49	\$31.49
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,000	\$43,072	6	\$21.42	\$21.42	\$21.74	\$21.36
ITE	i3 Energy plc Ord	21,000	\$3,780	3	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	2,500	\$1,720	2	\$0.70	\$0.70	\$0.70	\$0.67
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	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	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	94,524	\$1,154,330	387	\$12.34	\$12.34	\$12.36	\$12.07
IVQ	Invesque Inc.	9,000	\$2,835	3	\$0.32	\$0.32	\$0.32	\$0.32
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
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	13,100	\$26,395	9	\$2.02	\$2.02	\$2.03	\$2.01
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.	45,475	\$181,226	33	\$3.96	\$3.96	\$4.04	\$3.94
JWEL	Jamieson Wellness	21,425	\$646,243	102	\$30.21	\$30.21	\$30.27	\$29.73
K	Kinross Gold Corp.	278,683	\$2,207,623	679	\$7.95	\$7.95	\$8.00	\$7.79
KBL	K-Bro Linen Inc.	200	\$6,970	2	\$34.85	\$34.85	\$34.85	\$34.85
KEC	Kiwetinohk Energy	300	\$3,735	2	\$12.40	\$12.40	\$12.55	\$12.40
KEG.UN	Keg Royalties Fnd Un	8,900	\$118,651	14	\$13.48	\$13.48	\$13.48	\$13.22
KEI	Kolibri Glb Energy	1,443	\$7,903	9	\$5.46	\$5.46	\$5.51	\$5.40
KEL	Kelt Expl Ltd.	104,714	\$677,842	346	\$6.46	\$6.46	\$6.62	\$6.38
KEY	Keyera Corp.	32,451	\$1,097,230	177	\$33.71	\$33.71	\$34.01	\$33.54
KILO	Purpose Gold Bul Un	2,200	\$66,606	6	\$30.26	\$30.26	\$30.32	\$30.23
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,339	\$232,549	48	\$17.50	\$17.50	\$17.56	\$17.30
KNT	K92 Mining Inc. J	56,620	\$338,454	181	\$6.00	\$6.00	\$6.04	\$5.89
KPT	KP Tissue Inc.	500	\$4,719	3	\$9.36	\$9.36	\$9.49	\$9.36
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	36,900	\$183,021	74	\$4.99	\$4.99	\$5.01	\$4.85
KSI	kneat.com, inc. J	3,300	\$10,329	3	\$3.13	\$3.13	\$3.13	\$3.13
KXS	Kinaxis Inc. J	9,809	\$1,506,195	76	\$152.62	\$152.62	\$156.78	\$152.50
L	Loblaw Companies Ltd	44,600	\$5,300,554	395	\$118.77	\$118.77	\$119.19	\$118.16
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
LAAC	Lithium Argentina J	22,071	\$161,568	75	\$7.22	\$7.22	\$7.51	\$7.21
LABS	MediPharm LabsCorp J	1,000	\$70	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	20,488	\$178,396	53	\$8.74	\$8.74	\$8.78	\$8.64
LAM	Laramide Resources J	88,500	\$61,420	77	\$0.72	\$0.72	\$0.72	\$0.68
LAS.A	Lassonde Ind Cl A SV	300	\$40,682	2	\$134.36	\$134.36	\$136.23	\$134.36
LB	Laurentian Bk of Can	25,384	\$671,139	96	\$26.45	\$26.45	\$26.83	\$26.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
LBS	Life & Banc Split A	14,300	\$111,438	21	\$7.82	\$7.82	\$7.85	\$7.74
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	3,100	\$23,065	3	\$7.45	\$7.45	\$7.47	\$7.41
LCS	Brompton Life Splt A	9,448	\$60,054	8	\$6.38	\$6.38	\$6.39	\$6.32
LCS.PR.A	Brompton LifeSplt Pr	1,300	\$12,961	4	\$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 FutLeadr Unheg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	69,050	\$164,512	37	\$2.37	\$2.37	\$2.42	\$2.33
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	3,000	\$10,980	1	\$3.66	\$3.66	\$3.66	\$3.66
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
LGD	Liberty Gold Corp. J	193,100	\$65,465	34	\$0.33	\$0.33	\$0.36	\$0.33
LGO	Largo Inc. J	6,900	\$20,898	55	\$3.02	\$3.02	\$3.20	\$3.00
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	78,503	\$2,485,502	225	\$31.50	\$31.50	\$31.95	\$31.42
LIFE	Evolve GlbHlthYldHeg	1,800	\$36,525	6	\$20.28	\$20.28	\$20.33	\$20.25
LIFE.B	EvolveGlbHealth Unhg	700	\$16,485	1	\$23.55	\$23.55	\$23.55	\$23.55
LIFE.U	Evolve GlbHlthUnhgUS	1,100	\$21,895	4	\$19.89	\$19.89	\$19.91	\$19.89
LIRC	Lithium Royalty J	8,525	\$76,428	21	\$8.93	\$8.93	\$9.02	\$8.85
LN	Loncor Gold Inc. J	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	2,802	\$51,944	16	\$18.50	\$18.50	\$18.80	\$18.38
LNR	Linamar Corporation	63,937	\$3,780,601	236	\$59.11	\$59.11	\$59.40	\$58.62
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	66,773	\$1,505,221	230	\$22.57	\$22.57	\$22.97	\$22.30
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	80,411	\$1,306,899	259	\$16.39	\$16.39	\$16.56	\$15.98
LUN	Lundin Mining Corp	170,631	\$1,624,449	586	\$9.56	\$9.56	\$9.61	\$9.38

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	18,200	\$290,026	80	\$15.85	\$15.85	\$16.23	\$15.84
MAL	Magellan Aerospace	100	\$789	1	\$7.89	\$7.89	\$7.89	\$7.89
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MATR	Shawcor Ltd.	32,306	\$458,613	181	\$14.23	\$14.23	\$14.39	\$13.94
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	42,500	\$15,330	9	\$0.37	\$0.37	\$0.37	\$0.36
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	63,500	\$19,080	6	\$0.32	\$0.32	\$0.32	\$0.28
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,265	1	\$18.95	\$18.95	\$18.95	\$18.95
MCSM	ManulfMultfCdSMID Un	200	\$7,156	1	\$35.78	\$35.78	\$35.78	\$35.78
MDA	MDA Ltd. J	28,572	\$327,053	99	\$11.47	\$11.47	\$11.55	\$11.26
MDF	mdf commerce inc.	3,800	\$16,217	5	\$4.32	\$4.32	\$4.32	\$4.20
MDI	Major Drilling Group	23,720	\$184,117	46	\$7.69	\$7.69	\$7.87	\$7.69
MDIV	Midfld Sustn Glb Div	200	\$2,677	2	\$13.38	\$13.38	\$13.39	\$13.38
MDNA	Medicenna Therapeu J	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
MDP	Medexus Pharma J	21,300	\$33,035	6	\$1.57	\$1.57	\$1.60	\$1.45
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	23,000	\$20,575	6	\$0.88	\$0.88	\$0.93	\$0.88
MEE	Mackenzie EmrgMkts E	900	\$21,786	2	\$24.20	\$24.20	\$24.23	\$24.20
MEG	MEG Energy Corp.	316,786	\$7,943,453	1,825	\$25.07	\$25.07	\$25.49	\$24.69
MEME.B	Manulife Emrg MktsUn	500	\$13,195	1	\$26.39	\$26.39	\$26.39	\$26.39
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$138.75	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	150	\$3,230	2	\$21.53	\$21.53	\$21.53	\$21.53
MFC	Manulife Financial	157,189	\$4,223,875	715	\$26.88	\$26.88	\$26.99	\$26.51
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,029	\$322,268	66	\$24.68	\$24.68	\$25.15	\$24.61
MFT	Mackenzie FltgRate E	25,070	\$430,246	39	\$17.14	\$17.14	\$17.19	\$17.14
MG	Magna Int'l Inc.	72,324	\$5,489,843	411	\$75.87	\$75.87	\$76.72	\$75.12
MGA	Mega Uranium Ltd. J	1,201,420	\$499,189	305	\$0.42	\$0.42	\$0.43	\$0.40
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	9,600	\$154,430	4	\$16.07	\$16.07	\$16.10	\$16.07
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	7,629	\$118,584	21	\$15.60	\$15.60	\$15.65	\$15.34
MHC.UN	FlagshpCommunREIT C\$	1,800	\$38,030	4	\$21.42	\$21.42	\$21.61	\$20.69
MHCD	Middlefld Hlthcr Div	1,000	\$10,661	6	\$10.67	\$10.67	\$10.67	\$10.65
MI.UN	Minto Apart REIT Un	10,848	\$162,508	46	\$15.03	\$15.03	\$15.11	\$14.79
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
MIN	Excelsior Mining J	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.14
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
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	400	\$11,668	1	\$29.17	\$29.17	\$29.17	\$29.17
MKB	Mackenzie CAFxlncm E	7,200	\$134,194	13	\$18.60	\$18.60	\$18.66	\$18.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	400	\$12,476	2	\$31.19	\$31.19	\$31.19	\$31.19
MKP	MCAN Mortgage Corp.	6,399	\$101,370	13	\$15.70	\$15.70	\$15.99	\$15.70
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	22,000	\$7,960	3	\$0.36	\$0.36	\$0.38	\$0.36
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$43,868	7	\$27.49	\$27.49	\$27.88	\$27.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,027	3	\$100.09	\$100.09	\$100.09	\$100.09
MNY	Purpose Cash Mgt Un	300	\$30,021	1	\$100.07	\$100.07	\$100.07	\$100.07
MOGO	Mogo Inc. J	24,600	\$51,404	21	\$2.14	\$2.14	\$2.18	\$1.92
MOZ	Marathon Gold Corp J	41,880	\$33,144	23	\$0.80	\$0.80	\$0.81	\$0.78
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,021	\$12,362	10	\$6.02	\$6.02	\$6.22	\$6.02
MPVD	Mountain Province J	31,500	\$7,073	3	\$0.22	\$0.22	\$0.23	\$0.22
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
MRC	Morguard Corporation	748	\$80,222	5	\$107.71	\$107.71	\$108.01	\$104.54
MRD	Melcor Developments	13,437	\$148,686	92	\$11.04	\$11.04	\$11.17	\$11.01
MRE	Martinrea Int'l Inc.	32,004	\$397,168	117	\$12.41	\$12.41	\$12.49	\$12.29
MREL	Middlefld RI Est Div	4,195	\$48,705	8	\$11.62	\$11.62	\$11.64	\$11.56
MRG.UN	Morguard NA REIT UN	9,200	\$127,085	14	\$13.72	\$13.72	\$13.97	\$13.72
MRT.UN	Morguard Real Est Un	100	\$528	1	\$5.28	\$5.28	\$5.28	\$5.28
MRU	Metro Inc.	58,386	\$3,998,072	318	\$68.53	\$68.53	\$69.01	\$68.30
MSA	Mineros S.A.	15,100	\$9,060	4	\$0.60	\$0.60	\$0.60	\$0.60
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.	22,261	\$298,228	95	\$13.40	\$13.40	\$13.49	\$13.35
MTY	MTY Food Group Inc.	20,526	\$1,094,614	86	\$52.76	\$52.76	\$53.78	\$52.58
MUB	Mackenzie Uncnstrn E	27,800	\$496,968	47	\$17.90	\$17.90	\$17.92	\$17.85
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	300	\$12,405	2	\$41.36	\$41.36	\$41.36	\$41.33
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,800	\$57,980	23	\$9.91	\$9.91	\$10.19	\$9.73
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$21,331	2	\$26.67	\$26.67	\$26.67	\$26.66
MX	Methanex Corporation	17,257	\$1,009,102	110	\$58.59	\$58.59	\$58.75	\$58.30
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	\$20.97	\$0.00	\$0.00
NA	Nat'l Bank of Canada	138,067	\$12,907,117	974	\$93.46	\$93.46	\$94.18	\$93.11
NA.PR.C	Nat'l Bank Ser 38 Pr	2,500	\$63,375	10	\$25.35	\$25.35	\$25.35	\$25.35
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,500	\$36,640	4	\$24.35	\$24.35	\$24.45	\$24.35
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
NA.PR.W	Nat'l Bank Ser 32 Pr	1,100	\$19,465	2	\$17.69	\$17.69	\$17.75	\$17.69
NALT	NBI Liquid Alternatv	5,400	\$125,934	7	\$23.31	\$23.31	\$23.35	\$23.30
NANO	Nano One Materials J	4,100	\$10,010	4	\$2.45	\$2.45	\$2.45	\$2.44
NB	NioCorp Dev Ltd. J	9,300	\$41,338	20	\$4.39	\$4.39	\$4.62	\$4.38
NBLV	Neighbourly Pharm J	17,129	\$303,084	54	\$17.73	\$17.73	\$17.88	\$17.59
NCF	Northcliff Res Ltd J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NCP	Nickel CrkPlatinum J	4,046	\$61	4	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	98,000	\$14,475	8	\$0.15	\$0.15	\$0.15	\$0.15
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	27,000	\$12,150	5	\$0.46	\$0.46	\$0.47	\$0.45
NEO	Neo Perform Material	3,100	\$23,008	9	\$7.40	\$7.40	\$7.51	\$7.40
NEXT	NextSource Materl J	53,500	\$59,831	16	\$1.14	\$1.14	\$1.19	\$1.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	38,891	\$551,865	172	\$14.28	\$14.28	\$14.36	\$13.99
NG	NovaGold Resources J	12,044	\$68,567	28	\$5.70	\$5.70	\$5.77	\$5.63
NGD	New Gold Inc.	124,000	\$243,274	142	\$1.92	\$1.92	\$2.00	\$1.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
NGT	Newmont Corporation	10,260	\$563,979	56	\$54.93	\$54.93	\$55.35	\$54.60
NHK	Nighthawk Gold J	15,200	\$5,550	2	\$0.37	\$0.37	\$0.37	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
NOA	N.A. Construction	12,200	\$333,303	67	\$27.31	\$27.31	\$27.86	\$27.11
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,500	\$1,135	2	\$0.75	\$0.75	\$0.77	\$0.75
NPI	Northland Power Inc.	75,435	\$1,708,834	374	\$22.58	\$22.58	\$22.81	\$22.44
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	300	\$5,181	1	\$17.27	\$17.27	\$17.27	\$17.27
NPK	Verde Agritech J Ord	6,450	\$7,738	3	\$1.19	\$1.19	\$1.25	\$1.19
NPRF	NBI ActvCdnPrShr Un	2,100	\$41,398	3	\$19.73	\$19.73	\$19.73	\$19.70
NREA	NBI GblRI AssetIncm	300	\$5,739	3	\$19.13	\$19.13	\$19.16	\$19.10
NRR.UN	Northview Res REIT A	900	\$8,981	4	\$10.06	\$10.06	\$10.06	\$9.93
NSCB	NBI SustainCdnBnd Un	800	\$17,546	4	\$21.97	\$21.97	\$21.97	\$21.88
NSCC	NBI SustainCA CrpBnd	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
NTR	Nutrien Ltd.	63,291	\$4,657,626	346	\$73.47	\$73.47	\$75.00	\$73.19
NUAG	New Pacific Metals J	6,640	\$16,682	9	\$2.51	\$2.51	\$2.62	\$2.48
NUBF	NBI Unconstr FxdIncm	3,400	\$71,206	6	\$20.89	\$20.89	\$20.98	\$20.89
NUMI	Numinus Wellness J	41,200	\$5,280	6	\$0.13	\$0.13	\$0.13	\$0.13
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	46,151	\$536,101	142	\$11.56	\$11.56	\$11.70	\$11.55
NVEI	Nuvei Corp. J SV	160,505	\$4,788,364	622	\$30.36	\$30.36	\$30.48	\$28.98
NVO	Novo Resources J	55,000	\$8,385	18	\$0.15	\$0.15	\$0.16	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	24,010	\$860,243	127	\$35.76	\$35.76	\$36.13	\$35.72
NWH.UN	NW Healthcare Un	127,806	\$584,674	199	\$4.54	\$4.54	\$4.62	\$4.52
NXE	NexGen Energy Ltd. J	168,561	\$1,523,050	457	\$9.06	\$9.06	\$9.14	\$8.90
NXF	CI EnergyGiantCovHeg	1,800	\$11,036	2	\$6.12	\$6.12	\$6.14	\$6.12
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,679	\$164,383	62	\$7.56	\$7.56	\$7.65	\$7.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,150	\$121,952	48	\$9.97	\$9.97	\$10.08	\$9.89
OGC	OceanaGold Corp.	59,900	\$144,513	174	\$2.40	\$2.40	\$2.45	\$2.37
OGD	Orbit Garant Drill	10,000	\$5,470	2	\$0.54	\$0.54	\$0.55	\$0.54
OGI	Organigram Hldgs J	22,600	\$42,901	19	\$1.93	\$1.93	\$1.94	\$1.80
OLA	Orla Mining Ltd. J	36,200	\$148,352	110	\$4.09	\$4.09	\$4.18	\$4.06
OLY	Olympia Fin Group	100	\$9,184	1	\$91.84	\$91.84	\$91.84	\$91.84
ONC	Oncolytics Biotech	2,600	\$4,962	4	\$1.91	\$1.91	\$1.91	\$1.90
ONEB	CI One NA Core+Bond	300	\$14,292	1	\$47.64	\$47.64	\$47.64	\$47.64
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,478	\$1,517,167	126	\$91.77	\$91.77	\$93.06	\$91.72
OPS	Opsens Inc. J	6,100	\$17,599	4	\$2.88	\$2.88	\$2.89	\$2.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,944	\$621,989	210	\$19.34	\$19.34	\$19.67	\$19.25
ORA	Aura Minerals Inc. J	8,600	\$86,484	13	\$10.11	\$10.11	\$10.24	\$9.89
ORE	Orezone Gold Corp J	9,000	\$8,085	3	\$0.89	\$0.89	\$0.90	\$0.89
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	190,532	\$555,441	209	\$2.96	\$2.96	\$2.99	\$2.85
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	48,507	\$2,654,053	307	\$54.52	\$54.52	\$55.09	\$54.44
OVV	Ovintiv Inc.	20,200	\$1,195,098	113	\$59.14	\$59.14	\$59.48	\$58.78
PAAS	Pan American Silver	48,816	\$1,050,435	218	\$21.55	\$21.55	\$21.77	\$21.22
PABF	Purpose Actv Bal Fnd	176	\$3,716	2	\$21.12	\$21.12	\$21.12	\$21.12
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	40	\$851	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	5,200	\$25,623	15	\$4.89	\$4.89	\$5.02	\$4.87
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,871	\$695,287	69	\$88.34	\$88.34	\$89.17	\$88.07
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	201	\$6,459	3	\$32.39	\$32.39	\$32.39	\$31.88
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,800	\$50,178	7	\$17.93	\$17.93	\$17.95	\$17.91
PD	Precision Drill Corp	10,463	\$808,478	82	\$77.39	\$77.39	\$77.60	\$76.48
PDC	Invesco Cdn Div Un	3,032	\$88,922	17	\$29.34	\$29.34	\$29.37	\$29.24
PDF	Purpose Core Div Fnd	1,300	\$38,052	3	\$29.32	\$29.32	\$29.32	\$29.25
PDIV	Purpose EnhncDiv ETF	1,622	\$15,166	3	\$9.35	\$9.35	\$9.35	\$9.35
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	31,500	\$9,790	3	\$0.32	\$0.32	\$0.32	\$0.31
PET	Pet Valu Hldgs J	13,180	\$355,601	60	\$26.89	\$26.89	\$27.10	\$26.89
PEY	Peyto Expl & Dev	137,022	\$1,685,395	296	\$12.23	\$12.23	\$12.46	\$12.18
PFAA	Picton MhnyFortAltUn	10,700	\$112,029	1	\$10.47	\$10.47	\$10.47	\$10.47
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	\$17.53	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,800	\$84,602	10	\$9.62	\$9.62	\$9.62	\$9.61
PFL	Invesco 1-3YrLadFltg	15,400	\$302,045	24	\$19.61	\$19.61	\$19.63	\$19.61
PFLS	PictonMahony LnShAlt	2,200	\$34,093	4	\$15.56	\$15.56	\$15.56	\$15.46
PFMN	Picton MahoneyMktNeu	3,700	\$50,462	5	\$13.64	\$13.64	\$13.64	\$13.63
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	11,100	\$98,998	9	\$8.90	\$8.90	\$8.94	\$8.90
PGI.UN	PIMCO Gbl IncmOpp Un	11,400	\$81,102	7	\$7.14	\$7.14	\$7.14	\$7.08
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	800	\$14,648	3	\$18.31	\$18.31	\$18.31	\$18.31
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	23,300	\$213,874	49	\$9.05	\$9.05	\$9.25	\$9.05
PHYS	Sprott PhyGold CA Un	13,600	\$291,133	35	\$21.42	\$21.42	\$21.57	\$21.30
PHYS.U	Sprott Phy Gld Un US	504	\$7,923	2	\$15.72	\$15.72	\$15.72	\$15.72
PIC.A	Premium Income Cl A	1,200	\$4,992	3	\$4.13	\$4.13	\$4.17	\$4.13
PIC.PR.A	Premium Income Pr	1,500	\$20,340	2	\$13.56	\$13.56	\$13.56	\$13.56
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,900	\$157,911	31	\$13.30	\$13.30	\$13.32	\$13.23
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
PKI	Parkland Corp.	36,433	\$1,620,109	196	\$44.68	\$44.68	\$44.81	\$43.87
PLC	Park Lawn Corp.	34,779	\$563,628	136	\$16.16	\$16.16	\$16.59	\$16.06
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	18,900	\$66,289	14	\$3.52	\$3.52	\$3.53	\$3.46
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	53,874	\$965,520	86	\$17.95	\$17.95	\$17.95	\$17.90
PMIF.U	PIMCO Mthly Incm US	1,300	\$24,719	2	\$19.02	\$19.02	\$19.02	\$19.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,754	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,467	\$238,460	103	\$13.67	\$13.67	\$13.74	\$13.48

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	14,407	\$20,739	13	\$1.43	\$1.43	\$1.45	\$1.43
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	41,936	\$1,093,015	197	\$25.95	\$25.95	\$26.49	\$25.88
POW	Power Corp of Cda SV	87,519	\$3,323,389	465	\$37.90	\$37.90	\$38.16	\$37.64
POW.PR.A	Power Corp 5.6% Pr A	2,400	\$49,662	5	\$21.03	\$21.03	\$21.03	\$20.58
POW.PR.B	Power Corp 5.35% Pr	700	\$13,755	2	\$19.65	\$19.65	\$19.65	\$19.65
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.24	\$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	\$20.35	\$0.00	\$0.00
PPL	Pembina Pipeline	50,972	\$2,336,609	265	\$45.90	\$45.90	\$45.93	\$45.55
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
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	2,800	\$61,208	5	\$21.53	\$21.53	\$21.95	\$21.53
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,000	2	\$20.00	\$20.00	\$20.00	\$20.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,200	\$22,146	7	\$18.50	\$18.50	\$18.70	\$18.31
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	572	\$11,211	2	\$19.55	\$19.55	\$19.55	\$19.55
PPL.PR.O	Pembina Pipe Pr 15	900	\$17,752	3	\$19.80	\$19.80	\$19.80	\$19.52
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
PPR	Prairie Proviident J	26,000	\$1,745	4	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	2,700	\$11,684	5	\$4.36	\$4.36	\$4.36	\$4.25
PR	Lysander-SlatrPrActv	3,100	\$25,700	4	\$8.30	\$8.30	\$8.30	\$8.29
PRA	Purpose DiversRI Ast	2,500	\$67,310	5	\$26.96	\$26.96	\$26.96	\$26.86
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
PRL	Propel Holdings J	5,600	\$65,819	12	\$11.99	\$11.99	\$11.99	\$11.46
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.	1,000	\$19,901	8	\$19.91	\$19.91	\$19.99	\$19.79
PRN	Profound Medical	400	\$5,799	4	\$14.54	\$14.54	\$14.54	\$14.45
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	700	\$903	1	\$1.29	\$1.29	\$1.29	\$1.29
PRU	Perseus Mining Ord J	17,200	\$30,620	21	\$1.77	\$1.77	\$1.80	\$1.76
PRV.UN	PRO Real Est Tr Un	13,200	\$62,089	11	\$4.71	\$4.71	\$4.73	\$4.69
PSA	Purpose High IntSvgs	20,102	\$1,005,903	69	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	11,500	\$194,698	18	\$16.92	\$16.92	\$16.95	\$16.91
PSD	Pulse Seismic Inc.	5,000	\$9,500	1	\$1.90	\$1.90	\$1.90	\$1.90
PSI	Pason Systems Inc.	27,655	\$402,110	80	\$14.59	\$14.59	\$14.65	\$14.44
PSK	PrairieSky Royalty	21,996	\$544,448	124	\$24.69	\$24.69	\$25.10	\$24.62
PSLV	Sprott Phy Sil Cdn	18,263	\$206,336	38	\$11.26	\$11.26	\$11.44	\$11.23
PSLV.U	Sprott Phy Silver US	200	\$1,670	1	\$8.35	\$8.35	\$8.35	\$8.35
PSU.U	Purpose US Cash USF	7,733	\$773,844	28	\$100.07	\$100.07	\$100.08	\$100.07
PTI.UN	PIMCO Tact Incm A Un	14,600	\$93,252	21	\$6.46	\$6.46	\$6.46	\$6.25
PTM	Platinum Grp Metal J	4,133	\$6,338	3	\$1.54	\$1.54	\$1.54	\$1.53
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$13,495	2	\$6.74	\$6.74	\$6.75	\$6.74
PVS.PR.F	Partners Val AA Pr 8	1,100	\$27,011	2	\$24.55	\$24.55	\$24.56	\$24.55
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	900	\$21,022	4	\$23.50	\$23.50	\$23.50	\$23.01
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.00	\$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	\$12.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	900	\$17,972	3	\$19.93	\$19.93	\$19.98	\$19.93
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$20,962	2	\$19.04	\$19.04	\$19.07	\$19.04
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.K	Power Fin 4.95% Pr K	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
PWF.PR.L	Power Fin 5.10% Pr L	700	\$12,995	2	\$18.59	\$18.59	\$18.59	\$18.56
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,700	\$30,040	2	\$17.70	\$17.70	\$17.70	\$17.65
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	300	\$5,670	3	\$18.90	\$18.90	\$18.90	\$18.90
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	500	\$17,335	1	\$34.67	\$34.67	\$34.67	\$34.67
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,712	\$1,140,259	241	\$26.30	\$26.30	\$27.10	\$26.30
PXU.F	InvescoFTSE US CA-Hg	300	\$15,960	1	\$53.20	\$53.20	\$53.20	\$53.20
PYF	Purpose Prem Yld ETF	900	\$15,615	1	\$17.35	\$17.35	\$17.35	\$17.35
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	21,000	\$9,888	5	\$0.47	\$0.47	\$0.48	\$0.47
PZA	Pizza Pizza Royalty	12,100	\$173,606	28	\$14.30	\$14.30	\$14.43	\$14.29
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$15,056	1	\$150.56	\$150.56	\$150.56	\$150.56
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	3,500	\$317,931	13	\$90.88	\$90.88	\$90.95	\$90.76
QBR.A	Quebecor Inc Cl A MV	100	\$3,252	1	\$32.52	\$32.52	\$32.52	\$32.52
QBR.B	Quebecor Inc Cl B SV	25,396	\$790,927	152	\$31.12	\$31.12	\$31.42	\$31.02
QBTC	Bitcoin Fund A CAD	11,120	\$634,257	74	\$57.18	\$57.18	\$57.88	\$56.27
QBTC.U	Bitcoin Fund Cl A US	2,300	\$96,871	17	\$42.14	\$42.14	\$42.62	\$41.55
QBTL	AGF US Anti-BetaCAHg	2,700	\$50,406	5	\$18.69	\$18.69	\$18.69	\$18.63
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$37,447	3	\$124.94	\$124.94	\$124.94	\$124.61
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$37,440	2	\$124.98	\$124.98	\$124.98	\$124.71
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$106.61	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$30,060	1	\$75.15	\$75.15	\$75.15	\$75.15
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	400	\$34,149	2	\$85.41	\$85.41	\$85.41	\$85.36
QEM	AGF Sys Emerg Mkt Eq	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
QETH.U	The EtherFnd A Un US	3,770	\$133,776	16	\$35.39	\$35.39	\$35.78	\$35.35
QETH.UN	The EtherFnd A C\$ Un	2,600	\$125,587	17	\$48.13	\$48.13	\$48.78	\$47.71
QFOR	Q4 Inc. J	5,400	\$32,668	9	\$6.03	\$6.03	\$6.05	\$6.03
QHY	Mackenzie USBndCAD-H	100	\$8,402	1	\$84.02	\$84.02	\$84.02	\$84.02
QIE	AGF Sys Intl Eqty Un	900	\$26,787	2	\$29.78	\$29.78	\$29.78	\$29.75
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,400	\$34,152	11	\$6.32	\$6.32	\$6.38	\$6.29
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,000	\$102,812	51	\$17.18	\$17.18	\$17.18	\$17.02
QQC	Invesco NASDAQ100 C\$	1,708	\$43,606	7	\$25.54	\$25.54	\$25.55	\$25.51
QQC.F	Invesco NASDAQ100 Heg	4,215	\$533,696	28	\$126.94	\$126.94	\$126.94	\$126.15
QQCC	HoriznNASDAQ100Cal E	4,351	\$46,812	6	\$10.80	\$10.80	\$10.80	\$10.74
QQCE	Invesco NSDQ100IDXCA	200	\$4,302	1	\$21.51	\$21.51	\$21.51	\$21.51
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	100	\$9,607	1	\$96.07	\$96.07	\$96.07	\$96.07
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	45,692	\$4,522,333	269	\$99.12	\$99.12	\$99.30	\$98.00
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
QTRH	Quarterhill Inc.	90,500	\$154,549	82	\$1.69	\$1.69	\$1.73	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	400	\$34,090	2	\$85.09	\$85.09	\$85.27	\$85.09
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$177,088	8	\$177.50	\$177.50	\$177.65	\$176.78
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	451	\$11,819	4	\$26.19	\$26.19	\$26.21	\$26.19
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,231	1	\$20.33	\$20.33	\$20.33	\$20.33
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,517	\$50,994	10	\$5.41	\$5.41	\$5.41	\$5.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	23,954	\$2,106,657	135	\$87.63	\$87.63	\$90.01	\$87.36
RBN.UN	Blue Ribbon Incm Un	100	\$723	1	\$7.23	\$7.23	\$7.23	\$7.23
RBNK	RBC CdnBnk Yld Indx	1,598	\$35,106	7	\$21.99	\$21.99	\$21.99	\$21.96
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	400	\$10,375	4	\$25.83	\$25.83	\$26.00	\$25.83
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	\$2.25	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,000	\$48,893	4	\$24.43	\$24.43	\$24.47	\$24.43
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	3,400	\$23,772	4	\$7.27	\$7.27	\$7.27	\$6.69
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	10,101	\$429,487	61	\$42.30	\$42.30	\$43.03	\$42.23
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	160,067	\$9,712,519	830	\$60.68	\$60.68	\$60.88	\$59.42
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	3,600	\$20,456	22	\$5.67	\$5.67	\$5.85	\$5.58
REI.UN	RioCan RI Est Tr Un	82,077	\$1,477,094	318	\$17.99	\$17.99	\$18.10	\$17.71
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	500	\$11,734	2	\$23.54	\$23.54	\$23.54	\$23.45
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	\$25.81	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,900	\$287,572	38	\$15.25	\$15.25	\$15.25	\$15.16
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,028	2	\$18.06	\$18.06	\$18.06	\$18.04
ROOT	Roots Corporation	300	\$776	3	\$2.60	\$2.60	\$2.60	\$2.58
RPD	RBC Quant EU DivLdCA	700	\$16,412	2	\$23.45	\$23.45	\$23.45	\$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	\$24.41	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,300	\$220,134	19	\$17.86	\$17.86	\$17.93	\$17.86
RPI.UN	Richards Pckng Un	200	\$6,898	2	\$34.49	\$34.49	\$34.49	\$34.49
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	8,000	\$161,037	13	\$20.13	\$20.13	\$20.13	\$20.12
RQN	RBC Targt2025CorpBnd	11,100	\$221,416	18	\$19.95	\$19.95	\$19.95	\$19.94
RQO	RBC Targt26Corp Bond	9,760	\$175,641	16	\$18.01	\$18.01	\$18.01	\$17.99
RQP	RBC Targt27Corp Bond	12,200	\$213,197	11	\$17.50	\$17.50	\$17.50	\$17.47
RQQ	RBC Targt2028 CrpBnd	4,900	\$102,468	9	\$20.94	\$20.94	\$20.94	\$20.90
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
RS	RI Estate Split CI A	1,950	\$22,373	8	\$11.48	\$11.48	\$11.48	\$11.46
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,994	\$96,747	46	\$5.40	\$5.40	\$5.46	\$5.33
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	331	\$17,961	2	\$54.26	\$54.26	\$54.26	\$54.26
RUD.U	RBC QntUS DivLeadUSD	200	\$8,000	2	\$40.00	\$40.00	\$40.00	\$40.00
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	\$14.83	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$11,520	1	\$38.40	\$38.40	\$38.40	\$38.40
RUP	Rupert Res Ltd. J	9,875	\$40,282	8	\$4.05	\$4.05	\$4.10	\$4.05
RUS	Russel Metals Inc.	68,756	\$2,798,245	348	\$41.15	\$41.15	\$41.23	\$38.89
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	\$15.01	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	101,639	\$12,520,231	728	\$123.23	\$123.23	\$123.54	\$122.41
RY.PR.H	Royal Bank Pr Ser BB	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
RY.PR.J	Royal Bank Pr Ser BD	800	\$14,995	2	\$18.80	\$18.80	\$18.80	\$18.71
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$24,447	3	\$22.17	\$22.17	\$22.27	\$22.17
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
S	Sherritt Int'l Corp	45,500	\$16,145	17	\$0.35	\$0.35	\$0.36	\$0.34
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	61,775	\$1,616,963	250	\$26.17	\$26.17	\$26.50	\$26.00
SAU	St. Augustine Gld J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SBC	Brompton Splt Banc A	13,800	\$112,920	20	\$8.16	\$8.16	\$8.25	\$8.13
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$9,700	1	\$9.70	\$9.70	\$9.70	\$9.70
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,400	\$25,179	2	\$17.98	\$17.98	\$17.99	\$17.98
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,142	\$204,344	35	\$22.43	\$22.43	\$22.69	\$22.06
SCY	Scandium Int'l Mng J	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	70,075	\$217,901	183	\$3.15	\$3.15	\$3.15	\$3.07
SEA	Seabridge Gold Inc J	12,296	\$205,048	33	\$16.66	\$16.66	\$17.07	\$16.51
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	38,320	\$311,722	159	\$8.16	\$8.16	\$8.28	\$8.06
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,700	\$28,723	6	\$16.59	\$16.59	\$17.17	\$16.59
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	104,500	\$16,090	11	\$0.15	\$0.15	\$0.16	\$0.14
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	47,482	\$508,867	94	\$10.73	\$10.73	\$10.84	\$10.47
SGY	Surge Energy Inc.	69,996	\$516,569	135	\$7.29	\$7.29	\$7.50	\$7.28
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
SHOP	Shopify Inc A SV	201,543	\$19,807,905	1,099	\$98.17	\$98.17	\$99.63	\$96.73
SIA	Sienna Senior Living	25,983	\$283,789	68	\$10.93	\$10.93	\$10.96	\$10.87
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
SII	Sprott Inc.	1,400	\$63,075	4	\$45.00	\$45.00	\$45.15	\$45.00
SIL	SilverCrest Metals J	33,800	\$305,926	171	\$9.06	\$9.06	\$9.14	\$8.91
SIS	Savaria Corp. J	41,057	\$616,358	109	\$15.05	\$15.05	\$15.12	\$14.71
SJ	Stella-Jones Inc.	24,778	\$1,961,746	181	\$78.88	\$78.88	\$79.65	\$78.08
SKE	Skeena Resources J	35,082	\$209,907	69	\$5.97	\$5.97	\$6.06	\$5.91
SKYY	1st TrCloudComputing	15	\$298	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,185	\$4,034,044	385	\$69.37	\$69.37	\$69.48	\$68.79
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
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	10,900	\$58,480	40	\$5.36	\$5.36	\$5.38	\$5.28
SMAX	Hamilton US EqYldMax	200	\$3,316	1	\$16.58	\$16.58	\$16.58	\$16.58
SMC	Sulliden Mng Cap J	31,000	\$1,550	2	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	40,500	\$31,600	11	\$0.78	\$0.78	\$0.79	\$0.77
SOIL	Saturn Oil & Gas Inc	29,900	\$65,636	49	\$2.22	\$2.22	\$2.22	\$2.17
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	17,000	\$2,475	2	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	9,000	\$7,070	10	\$0.79	\$0.79	\$0.80	\$0.78
SOY	SunOpta, Inc.	2,965	\$20,951	10	\$6.99	\$6.99	\$7.11	\$6.97
SPAY	Horizon ST US Treas	1,800	\$48,945	2	\$27.20	\$27.20	\$27.20	\$27.19
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	27,332	\$272,545	79	\$9.92	\$9.92	\$10.14	\$9.90
SPG	Spark Power Group J	4,500	\$3,645	3	\$0.81	\$0.81	\$0.81	\$0.81
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$3,810	2	\$12.64	\$12.64	\$12.82	\$12.64
SPPP.U	Sprott PhyPlat US Un	320	\$3,075	2	\$9.61	\$9.61	\$9.61	\$9.61
SRU.UN	SmartCtr REIT VV Un	40,200	\$957,617	121	\$23.81	\$23.81	\$24.00	\$23.61
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,043	\$195,061	130	\$6.74	\$6.74	\$6.79	\$6.65
SSRM	SSR Mining Inc.	31,631	\$499,928	175	\$15.77	\$15.77	\$16.05	\$15.71
STC	Sangoma Tech Corp.	13,400	\$56,057	9	\$4.18	\$4.18	\$4.20	\$4.17
STCK	Stack Capital Grp J	1,000	\$7,830	1	\$7.83	\$7.83	\$7.83	\$7.83
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	18,400	\$72,250	13	\$3.90	\$3.90	\$3.98	\$3.90
STGO	Steppe Gold Ltd. J	6,900	\$5,568	5	\$0.80	\$0.80	\$0.83	\$0.80
STLC	Stelco Holdings J	38,949	\$1,751,666	207	\$44.76	\$44.76	\$45.52	\$44.53
STN	Stantec Inc.	68,458	\$6,936,842	464	\$101.22	\$101.22	\$101.94	\$100.93
STPL	BMO Gbl Consmr Stpl	1,000	\$22,950	2	\$22.95	\$22.95	\$22.95	\$22.95
SU	Suncor Energy Inc.	219,898	\$9,720,131	1,138	\$44.11	\$44.11	\$44.59	\$43.88
SVA	Sernova Corp. J	84,000	\$58,515	34	\$0.70	\$0.70	\$0.71	\$0.69
SVB	Silver Bull Res J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SVI	StorageVault Cda	27,100	\$133,489	43	\$4.95	\$4.95	\$4.97	\$4.89
SVM	Silvercorp Metals J	31,178	\$119,047	81	\$3.78	\$3.78	\$3.90	\$3.75
SVR	iShr Sil Bul Hdgd Un	2,500	\$29,946	5	\$11.94	\$11.94	\$12.11	\$11.94
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,680	\$32,903	15	\$3.80	\$3.80	\$3.82	\$3.77
SYLD	Purpose StgyYield Un	2,400	\$42,592	4	\$17.75	\$17.75	\$17.76	\$17.72
SYZ	Sylogist Ltd.	33,079	\$232,853	30	\$6.99	\$6.99	\$7.20	\$6.93
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	173,150	\$4,361,151	711	\$25.24	\$25.24	\$25.36	\$24.88
TA	TransAlta Corp.	45,877	\$507,254	183	\$11.05	\$11.05	\$11.11	\$11.02
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
TA.PR.J	TransAlta Ser G Pr	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
TAIG	Taiga Motors Corp J	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	163,811	\$132,304	38	\$0.81	\$0.81	\$0.83	\$0.79
TBAL	TD Balanced Port Un	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
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.	800	\$24,818	3	\$30.93	\$30.93	\$31.07	\$30.93
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	58,614	\$677,299	164	\$11.53	\$11.53	\$11.78	\$11.44
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,798	1	\$118.99	\$118.99	\$118.99	\$118.99
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TCN	Tricon Residential	16,225	\$177,973	82	\$10.99	\$10.99	\$11.03	\$10.92
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TCS	Tecsyst Inc. J	1,000	\$33,622	5	\$33.59	\$33.59	\$33.83	\$33.31
TCSB	TD SictST CorpBndLad	2,000	\$28,600	4	\$14.30	\$14.30	\$14.30	\$14.30
TCW	Trican Well Service	81,773	\$330,654	219	\$4.06	\$4.06	\$4.15	\$4.01
TD	T.D. Bank	213,514	\$17,548,932	1,530	\$82.21	\$82.21	\$82.51	\$81.34
TD.PF.A	T.D. Bank Ser 1 Pr	1,400	\$26,761	4	\$19.21	\$19.21	\$19.21	\$19.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,900	\$37,457	11	\$19.68	\$19.68	\$19.73	\$19.68
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$25,658	3	\$18.33	\$18.33	\$18.37	\$18.25
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$7,632	2	\$19.08	\$19.08	\$19.08	\$19.08
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$19,424	3	\$24.27	\$24.27	\$24.35	\$24.27
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$21,606	3	\$24.00	\$24.00	\$24.02	\$24.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
TDB	TD Cdn Aggregate Bnd	5,950	\$76,387	9	\$12.86	\$12.86	\$12.86	\$12.83
TDOC	TD GblHealthcr Leadr	3,500	\$59,109	7	\$16.93	\$16.93	\$16.94	\$16.86
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	17,400	\$530,516	52	\$30.58	\$30.58	\$30.60	\$30.32
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,300	\$49,569	10	\$11.57	\$11.57	\$11.57	\$11.47
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.42	\$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	200	\$1,404	1	\$7.02	\$7.02	\$7.02	\$7.02
TECK.A	Teck Res Cl A MV	600	\$30,860	2	\$51.50	\$51.50	\$51.50	\$51.42
TECK.B	Teck Res Cl B SV	63,333	\$3,232,850	258	\$50.67	\$50.67	\$51.74	\$50.66
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,400	\$68,087	8	\$9.20	\$9.20	\$9.21	\$9.20
TF	Timbercreek Fin Corp	23,733	\$157,313	31	\$6.63	\$6.63	\$6.67	\$6.56
TFII	TFI International	17,159	\$2,842,458	129	\$165.00	\$165.00	\$166.90	\$163.90
TFPM	Triple Flag Precious	17,999	\$336,938	125	\$18.76	\$18.76	\$18.87	\$18.38
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,400	\$207,291	23	\$19.97	\$19.97	\$19.99	\$19.88
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	\$20.13	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
TGO	TeraGo Inc.	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
TGRE	TD Actv Gbl RlEst Eq	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
TGRO	TD Growth Port Un	400	\$7,456	3	\$18.65	\$18.65	\$18.65	\$18.63
TH	Theratechnologies	8,500	\$19,292	12	\$2.31	\$2.31	\$2.31	\$2.21
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,800	\$23,268	9	\$3.38	\$3.38	\$3.58	\$3.37
THU	TD US Eq CAD Heg Un	900	\$27,584	3	\$30.60	\$30.60	\$30.66	\$30.60
TI	Titan Mining Corp J	30,000	\$12,000	3	\$0.40	\$0.40	\$0.40	\$0.40
TIH	Toromont Industries	20,292	\$2,270,794	178	\$111.47	\$111.47	\$113.42	\$111.42
TILV	TD Q IntlLowVolatile	1,000	\$15,040	1	\$15.04	\$15.04	\$15.04	\$15.04
TINF	TD ActvGblInfrasEqUn	3,400	\$60,101	10	\$17.69	\$17.69	\$17.69	\$17.65
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,929	\$54,715	6	\$28.37	\$28.37	\$28.40	\$28.35
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,822	\$182,622	96	\$10.30	\$10.30	\$10.33	\$10.13
TKN	Ninepoint Web3 Innov	1,700	\$23,633	6	\$14.01	\$14.01	\$14.01	\$13.82
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,300	\$77,007	40	\$1.64	\$1.64	\$1.70	\$1.64
TLF	Brompton TechLdr CAD	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	23,000	\$10,605	4	\$0.46	\$0.46	\$0.47	\$0.45
TLO	Talon Metals Corp. J	26,000	\$4,710	8	\$0.19	\$0.19	\$0.19	\$0.18
TLRY	Tilray Brands J	89,782	\$247,016	60	\$2.77	\$2.77	\$2.81	\$2.59
TLV	InvescoCompVltlty Un	1,000	\$27,790	2	\$27.78	\$27.78	\$27.80	\$27.78
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,000	\$850	2	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	2,703	\$446	2	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	6,200	\$52,020	23	\$8.40	\$8.40	\$8.62	\$8.28
TNX	TRX Gold Corp J	10,500	\$5,875	3	\$0.56	\$0.56	\$0.56	\$0.55
TNZ	Tenaz Energy Corp.	5,000	\$21,072	7	\$4.21	\$4.21	\$4.22	\$4.20
TOT	Total Engy Serv Inc.	9,500	\$75,158	30	\$7.82	\$7.82	\$7.97	\$7.82
TOU	Tourmaline Oil Corp.	130,785	\$8,476,243	707	\$64.79	\$64.79	\$65.46	\$64.52
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,126	\$369,487	66	\$33.18	\$33.18	\$33.53	\$33.07
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,900	\$97,608	15	\$19.95	\$19.95	\$19.95	\$19.88
TPRF	TD Active Pref ShrUn	29,800	\$271,081	19	\$9.09	\$9.09	\$9.12	\$9.07
TPU	TD US Equity Indx Un	5,000	\$174,537	13	\$34.92	\$34.92	\$34.96	\$34.78
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$34,111	2	\$85.33	\$85.33	\$85.33	\$85.12
TPZ	Topaz Energy Corp.	71,025	\$1,373,269	438	\$19.32	\$19.32	\$19.46	\$19.06
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,578	2	\$15.58	\$15.58	\$15.58	\$15.56
TQGD	TD Q Gbl Div ETF Un	3,300	\$54,485	8	\$16.52	\$16.52	\$16.53	\$16.49
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,000	\$40,910	4	\$20.45	\$20.45	\$20.47	\$20.43
TRI	Thomson Reuters Corp	30,486	\$5,811,422	221	\$191.40	\$191.40	\$191.68	\$189.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	151,815	\$7,822,397	814	\$51.62	\$51.62	\$51.77	\$50.96
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,744	2	\$13.72	\$13.72	\$13.72	\$13.72
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.10	\$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	700	\$11,641	1	\$16.63	\$16.63	\$16.63	\$16.63
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	800	\$11,954	3	\$14.98	\$14.98	\$14.98	\$14.83
TRP.PR.G	TC Energy Corp Pr 11	1,500	\$23,215	2	\$15.49	\$15.49	\$15.49	\$15.45
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,694	1	\$18.98	\$18.98	\$18.98	\$18.98
TRVL	Harvest Trav&LeisUn	300	\$6,637	3	\$22.10	\$22.10	\$22.17	\$22.10
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	28,066	\$89,152	30	\$3.16	\$3.16	\$3.23	\$3.11
TSAT	Telesat Corp A & B	952	\$14,689	8	\$15.19	\$15.19	\$15.88	\$15.19
TSK	Talisker Res Ltd J	13,500	\$4,993	3	\$0.38	\$0.38	\$0.38	\$0.37
TSL	Tree Island Steel	500	\$1,435	1	\$2.87	\$2.87	\$2.87	\$2.87
TSND	TerrAscend Corp. J	77,300	\$167,863	87	\$2.17	\$2.17	\$2.32	\$2.09
TSU	Trisura Group J	19,416	\$653,412	96	\$33.53	\$33.53	\$34.05	\$33.27
TTNM	Titanium Trans Grp J	14,300	\$32,770	8	\$2.29	\$2.29	\$2.31	\$2.28
TTP	TD Cdn Equity Idx Un	4,594	\$107,275	13	\$23.35	\$23.35	\$23.37	\$23.33
TUED	TD ActvUS EnhanDivCA	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	700	\$78,415	4	\$112.21	\$112.21	\$112.21	\$111.99
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	155,445	\$553,520	222	\$3.52	\$3.52	\$3.63	\$3.51
TVK	TerraVest Industries	2,319	\$85,440	7	\$36.61	\$36.61	\$37.34	\$36.61
TWC	TWC Enterprises Ltd.	700	\$11,865	1	\$16.95	\$16.95	\$16.95	\$16.95
TWM	Tidewater MdStrmlnfr	28,000	\$28,023	8	\$1.00	\$1.00	\$1.02	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,653	\$251,378	27	\$18.43	\$18.43	\$18.55	\$18.31
TXF.B	CI TechGiaCovCalUnHg	2,200	\$49,380	5	\$22.60	\$22.60	\$22.62	\$22.42
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	73,198	\$1,117,560	251	\$15.31	\$15.31	\$15.46	\$15.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	28,000	\$23,040	13	\$0.82	\$0.82	\$0.83	\$0.81
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	6,300	\$125,483	25	\$20.08	\$20.08	\$20.08	\$19.74
U.UN	Sprott PhysUraniumUn	91,446	\$2,466,196	456	\$27.17	\$27.17	\$27.19	\$26.71
UBIL.U	Horizons 0-3MoTbI US	10,037	\$501,850	6	\$50.00	\$50.00	\$50.00	\$50.00
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	3,800	\$44,986	7	\$11.84	\$11.84	\$11.85	\$11.80
UDIV.B	Manulife SmrtUSDivUH	2,500	\$30,907	5	\$12.37	\$12.37	\$12.38	\$12.36
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	44	\$1,346	1	\$0.00	\$30.33	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,385	\$62,320	4	\$45.00	\$45.00	\$45.00	\$44.99
ULV.U	Invesco 500LowVol US	1	\$23	1	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,250	\$183,440	26	\$15.00	\$15.00	\$15.02	\$14.93
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	200	\$824	1	\$4.12	\$4.12	\$4.12	\$4.12
URC	Uranium Ryilty Corp J	13,600	\$53,811	32	\$3.99	\$3.99	\$3.99	\$3.90
URC.WT	Uranium Ryilty J Wt	700	\$1,364	3	\$1.97	\$1.97	\$1.97	\$1.92
URE	Ur-Energy Inc. J	31,100	\$67,408	19	\$2.15	\$2.15	\$2.19	\$2.13
USA	Americas Gold Slvr J	152,500	\$55,448	41	\$0.37	\$0.37	\$0.38	\$0.35
USCC	HoriznUS LgCapEqCA E	600	\$10,158	1	\$16.93	\$16.93	\$16.93	\$16.93
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	400	\$7,827	2	\$19.59	\$19.59	\$19.59	\$19.56
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	16,288	\$365,783	46	\$22.50	\$22.50	\$22.51	\$22.42
VALT	CI GoldBullionC\$ Heg	500	\$12,761	4	\$25.43	\$25.43	\$25.68	\$25.39
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$14,147	1	\$20.21	\$20.21	\$20.21	\$20.21
VBAL	Vanguard BalETF Port	14,380	\$415,027	20	\$28.89	\$28.89	\$28.89	\$28.83
VBNK	VersaBank J	1,300	\$13,960	3	\$10.84	\$10.84	\$10.84	\$10.64
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	9,200	\$212,165	8	\$23.08	\$23.08	\$23.08	\$23.04
VCE	Vanguard FTSE Cdaldx	6,100	\$273,450	22	\$44.87	\$44.87	\$44.90	\$44.73
VCIP	Vanguard Consvr Incm	2,040	\$50,580	10	\$24.82	\$24.82	\$24.82	\$24.76
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,422	\$891,674	68	\$41.63	\$41.63	\$41.77	\$41.45
VCNS	Vanguard ConservPort	7,051	\$187,835	22	\$26.66	\$26.66	\$26.68	\$26.63
VDU	Vangrd FTSE Dev exUS	300	\$11,706	1	\$39.02	\$39.02	\$39.02	\$39.02
VDY	Vanguard FTSE DivYld	19,669	\$809,120	65	\$41.20	\$41.20	\$41.24	\$40.96
VE	Vanguard FTSE Dev EU	960	\$30,985	4	\$32.29	\$32.29	\$32.29	\$32.24
VEE	Vanguard FTSEEmrgMkt	5,600	\$184,084	15	\$32.88	\$32.88	\$32.89	\$32.86
VEF	Vangrd Dev US CA-heg	6,500	\$326,268	12	\$50.21	\$50.21	\$50.24	\$50.09
VEQT	Vanguard AllEqPortfl	48,495	\$1,767,250	109	\$36.50	\$36.50	\$36.52	\$36.36
VET	Vermilion Energy Inc	74,783	\$1,231,849	341	\$16.26	\$16.26	\$16.80	\$16.26
VFV	Vanguard S&P500 Indx	22,250	\$2,444,666	152	\$110.01	\$110.01	\$110.07	\$109.46
VGCX	Victoria Gld Corp J	45,175	\$310,064	123	\$6.81	\$6.81	\$6.99	\$6.77
VGG	Vanguard US DivAppr	1,850	\$141,205	11	\$76.39	\$76.39	\$76.39	\$76.15
VGH	Vanguard USDivCad-hg	4,100	\$222,679	17	\$54.40	\$54.40	\$54.40	\$54.23
VGRO	Vanguard GroETF Port	31,180	\$972,072	37	\$31.19	\$31.19	\$31.20	\$31.10
GVV	Vanguard CdnGvt Bond	2,000	\$44,043	6	\$22.05	\$22.05	\$22.06	\$22.01
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VHI	Vitalhub Corp. J	16,517	\$69,736	9	\$4.21	\$4.21	\$4.28	\$4.20
VI	Vanguard exNA CA-Heg	2,100	\$73,869	8	\$35.17	\$35.17	\$35.19	\$35.14
VIDY	VanguardFTSE NADivYI	600	\$16,770	2	\$27.95	\$27.95	\$27.95	\$27.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	8,400	\$260,773	27	\$31.05	\$31.05	\$31.09	\$30.99
VLB	Vangrd CdnLT GvtBond	26,000	\$548,612	48	\$21.17	\$21.17	\$21.21	\$21.03
VLE	Valeura Energy Inc J	231,342	\$879,014	280	\$3.76	\$3.76	\$3.90	\$3.72
VLN	Velan Inc. SV	400	\$2,132	1	\$5.33	\$5.33	\$5.33	\$5.33
VMD	Viemed Healthcare	1,500	\$15,792	6	\$10.54	\$10.54	\$10.57	\$10.34
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.	20,804	\$66,480	25	\$3.20	\$3.20	\$3.25	\$3.18
VOXR	Vox Royalty Corp. J	8,005	\$22,748	5	\$2.79	\$2.79	\$2.88	\$2.79
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,390	\$97,378	17	\$28.75	\$28.75	\$28.80	\$28.53
VRIF	Vanguard Retire Incm	6,700	\$156,080	19	\$23.31	\$23.31	\$23.33	\$23.27
VRTS	Gamelancer Media J	120,000	\$3,600	3	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	38,960	\$877,749	33	\$22.54	\$22.54	\$22.56	\$22.51
VSC	Vanguard S-T CrpBond	15,800	\$363,807	19	\$23.03	\$23.03	\$23.05	\$23.01
VSP	Vanguard S&P500 C-Hg	8,528	\$636,787	36	\$74.83	\$74.83	\$74.85	\$74.49
VUN	Vanguard US MktldxUn	4,600	\$384,204	27	\$83.63	\$83.63	\$83.65	\$83.22
VUS	Vanguard US TotMktUn	6,300	\$510,605	24	\$81.31	\$81.31	\$81.31	\$80.88
VVL	Vanguard GlbValFactr	1,000	\$44,730	2	\$44.70	\$44.70	\$44.76	\$44.70
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$96,646	3	\$50.84	\$50.84	\$50.87	\$50.83
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$13,495	1	\$26.99	\$26.99	\$26.99	\$26.99
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	35,098	\$6,659,395	212	\$189.34	\$189.34	\$190.50	\$188.50
WCP	Whitecap Resources	239,364	\$2,217,924	830	\$9.29	\$9.29	\$9.33	\$9.17
WDO	Wedome Gold Mines	62,774	\$551,063	279	\$8.73	\$8.73	\$8.90	\$8.62
WEED	Canopy Grwth Corp J	656,615	\$619,945	227	\$1.01	\$1.01	\$1.02	\$0.82
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	433,500	\$303,815	45	\$0.67	\$0.67	\$0.73	\$0.67
WELL	WELL Health Tech J	64,726	\$254,224	118	\$3.94	\$3.94	\$3.97	\$3.89
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
WFG	West Fraser Timber	49,107	\$5,211,631	412	\$106.84	\$106.84	\$107.95	\$103.57
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	39,700	\$48,371	47	\$1.20	\$1.20	\$1.32	\$1.16
WJX	Wajax Corporation	7,164	\$198,422	41	\$27.70	\$27.70	\$27.85	\$27.43
WLLW	Willow BioSci Inc. J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	156,847	\$17,120	16	\$0.10	\$0.10	\$0.12	\$0.10
WN	Weston George	17,230	\$2,735,019	137	\$158.14	\$158.14	\$160.41	\$158.05
WN.PR.A	Weston George 1 Pr	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
WN.PR.C	Weston George III Pr	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
WNDR	WonderFi Tech J	210,500	\$43,268	37	\$0.21	\$0.21	\$0.21	\$0.20
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	6,768	\$265,948	41	\$39.25	\$39.25	\$39.73	\$39.09
WPM	Wheaton Precious Mtl	77,135	\$5,080,896	472	\$66.23	\$66.23	\$66.28	\$65.12
WPRT	Westport Fuel Sys	2,300	\$23,874	11	\$10.31	\$10.31	\$10.57	\$10.12
WRG	Western Energy Serv	700	\$2,163	1	\$3.09	\$3.09	\$3.09	\$3.09
WRN	Wstrn Copper & Gld J	2,200	\$3,851	5	\$1.74	\$1.74	\$1.76	\$1.74
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	15,809	\$2,951,593	125	\$186.61	\$186.61	\$187.99	\$186.16
WSRD	WealthsimpDevMktexNA	3,800	\$101,552	8	\$26.74	\$26.74	\$26.74	\$26.71
WSRI	WealthsimplNA Social	500	\$18,160	1	\$36.32	\$36.32	\$36.32	\$36.32
WTE	Westshore Terminals	20,407	\$537,732	83	\$26.39	\$26.39	\$26.58	\$26.11
WXM	CI MornstrCA MomntUn	1,814	\$44,675	7	\$24.63	\$24.63	\$24.65	\$24.61
X	TMX Group Limited	65,361	\$1,934,994	342	\$29.50	\$29.50	\$29.74	\$29.44
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	1,900	\$50,285	2	\$26.45	\$26.45	\$26.47	\$26.45
XAGH	iShrUS AggreBndCA-Hg	3,849	\$126,839	8	\$32.98	\$32.98	\$32.98	\$32.94
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$1,650	1	\$8.25	\$8.25	\$8.25	\$8.25
XAW	iShr CoreMSCI AC Wex	7,400	\$262,399	14	\$35.51	\$35.51	\$35.51	\$35.35
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,450	\$221,331	15	\$26.23	\$26.23	\$26.23	\$26.15
XBB	iShr Cdn Univers Bnd	41,382	\$1,137,755	106	\$27.54	\$27.54	\$27.57	\$27.46
XBM	iShr SP/TSXGblBseMtl	3,300	\$57,642	11	\$17.47	\$17.47	\$17.62	\$17.40
XCB	iShr CoreCA CorpBond	35,002	\$673,055	80	\$19.24	\$19.24	\$19.26	\$19.19
XCBG	iShrESG AdvCACorpBnd	300	\$10,794	1	\$35.98	\$35.98	\$35.98	\$35.98
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	1,704	\$82,773	11	\$48.65	\$48.65	\$48.69	\$48.47
XCG	iShares Cdn Growth	100	\$4,577	1	\$45.77	\$45.77	\$45.77	\$45.77
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	\$21.08	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	3,265	\$57,761	3	\$17.69	\$17.69	\$17.69	\$17.69
XCSR	iShareESG AdvMSCI CA	200	\$11,889	2	\$59.40	\$59.40	\$59.49	\$59.40
XCV	iShares Cdn Value Un	100	\$3,257	1	\$32.57	\$32.57	\$32.57	\$32.57
XDG	iShr CorMSCI GblDiv	6,100	\$143,458	7	\$23.56	\$23.56	\$23.56	\$23.48
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$11,999	3	\$24.01	\$24.01	\$24.01	\$23.98
XDIV	iShare CorMSCICdnDiv	8,500	\$214,513	28	\$25.24	\$25.24	\$25.28	\$25.07
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	900	\$46,282	3	\$51.42	\$51.42	\$51.43	\$51.42
XDU	iShr CoreMSCI USQuDv	500	\$13,190	2	\$26.38	\$26.38	\$26.38	\$26.38
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	30,534	\$808,943	73	\$26.52	\$26.52	\$26.54	\$26.43
XEB	iShr JP USD Emrg Mkt	1,400	\$21,352	3	\$15.27	\$15.27	\$15.27	\$15.25
XEC	iShr Core EmrgMktIMI	7,042	\$180,477	13	\$25.60	\$25.60	\$25.70	\$25.60
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,558	\$901,126	52	\$33.95	\$33.95	\$33.97	\$33.86
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	125,999	\$2,049,390	184	\$16.22	\$16.22	\$16.41	\$16.20
XEH	iShr MSCI EU IMI CAD	3,900	\$116,326	9	\$29.81	\$29.81	\$29.85	\$29.80
XEI	iShr S&P/TSX HiDivUn	17,530	\$424,792	49	\$24.22	\$24.22	\$24.28	\$24.10
XEM	iShare MSCI EmergMkt	700	\$20,622	3	\$29.39	\$29.39	\$29.48	\$29.39
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	821	\$25,831	4	\$31.48	\$31.48	\$31.48	\$31.45
XEQT	iShrs CoreEqPortf Un	16,997	\$460,451	42	\$27.10	\$27.10	\$27.12	\$27.01
XESG	iShr ESG AwrMSCI CA	300	\$7,428	2	\$24.80	\$24.80	\$24.80	\$24.68
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$32,857	4	\$27.40	\$27.40	\$27.41	\$27.28
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$25,732	5	\$28.62	\$28.62	\$28.62	\$28.55
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,734	2	\$48.67	\$48.67	\$48.67	\$48.67
XFN	iShares S&P/TSX Fins	12,800	\$577,041	45	\$45.11	\$45.11	\$45.17	\$44.83
XFR	iShares Fltg Rate Un	6,700	\$134,684	10	\$20.11	\$20.11	\$20.11	\$20.10
XGB	iShr CoreCA Govt Bnd	9,200	\$174,431	16	\$19.00	\$19.00	\$19.00	\$18.95
XGD	iShares S&P/TSX Gold	43,319	\$781,747	81	\$18.05	\$18.05	\$18.16	\$17.92
XGI	iShr SP Gbl Indstrl	682	\$30,727	4	\$45.01	\$45.01	\$45.09	\$45.01
XGRO	iShares Core Grow Un	16,418	\$415,382	20	\$25.31	\$25.31	\$25.34	\$25.24
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	11,800	\$220,410	27	\$18.64	\$18.64	\$18.72	\$18.64
XHC	iShare Gbl Hlthcare	300	\$19,794	3	\$66.04	\$66.04	\$66.04	\$65.88
XHD	iShare US HighDiv Eq	1,100	\$32,924	7	\$29.90	\$29.90	\$29.97	\$29.89
XHU	iShr US HiDiv EqtyUn	800	\$22,190	3	\$27.77	\$27.77	\$27.77	\$27.72
XHY	iShares US HiYld Bnd	13,500	\$218,107	23	\$16.18	\$16.18	\$16.20	\$16.11
XIC	iShr CoreSP/TSX Comp	47,983	\$1,562,581	116	\$32.56	\$32.56	\$32.63	\$32.48
XID	iShares India Idx Un	2,247	\$109,874	9	\$48.91	\$48.91	\$48.92	\$48.85
XIG	iShare US IG CorpBnd	700	\$13,903	2	\$19.87	\$19.87	\$19.87	\$19.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	1,700	\$62,634	5	\$36.84	\$36.84	\$36.87	\$36.84
XIN	iShare MSCI EAFE Idx	11,100	\$360,106	29	\$32.47	\$32.47	\$32.49	\$32.40
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,620	\$381,874	30	\$50.15	\$50.15	\$50.32	\$49.83
XIU	iShares S&P/TSX60 Un	119,220	\$3,696,690	213	\$31.04	\$31.04	\$31.12	\$30.89
XLB	iShr CoreCdnLT BndUn	49,450	\$953,586	71	\$19.31	\$19.31	\$19.35	\$19.23
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	18,000	\$280	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,000	\$17,423	6	\$17.40	\$17.40	\$17.46	\$17.32
XMC	iShr S&P US MidCapUn	500	\$13,751	2	\$27.51	\$27.51	\$27.51	\$27.50
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$46,182	5	\$30.79	\$30.79	\$30.85	\$30.77
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	4,300	\$103,134	11	\$23.97	\$23.97	\$23.99	\$23.93
XMI	iShare MSCIMinVIEAFE	400	\$13,956	1	\$34.89	\$34.89	\$34.89	\$34.89
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,210	1	\$32.10	\$32.10	\$32.10	\$32.10
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$104,624	9	\$69.79	\$69.79	\$69.80	\$69.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,332	3	\$38.68	\$38.68	\$38.68	\$38.65
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$47.07	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,000	\$55,554	17	\$13.86	\$13.86	\$13.94	\$13.86
XQB	iShare HighCdnBnd Un	4,000	\$73,912	8	\$18.48	\$18.48	\$18.48	\$18.45
XQLT	iShrMSCI USA QualFtr	1,800	\$56,199	5	\$31.24	\$31.24	\$31.24	\$31.21
XQQ	iShare NASDAQ 100 Un	13,987	\$1,684,166	90	\$120.76	\$120.76	\$120.87	\$119.75
XQQU	iShrs NASDAQ 100 Idx	100	\$5,100	1	\$51.00	\$51.00	\$51.00	\$51.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	7,000	\$153,883	16	\$22.00	\$22.00	\$22.05	\$21.91
XRE	iShares S&P/TSX REIT	36,839	\$564,357	58	\$15.35	\$15.35	\$15.36	\$15.22
XSAB	iShrESG AwreCA AgBnd	2,000	\$35,290	3	\$17.66	\$17.66	\$17.66	\$17.63
XSB	iShre Cdn Sh Trm Bnd	39,136	\$1,014,727	54	\$25.94	\$25.94	\$25.96	\$25.92
XSC	iShr Conserv ShStgyFxd	1,328	\$23,371	4	\$17.60	\$17.60	\$17.60	\$17.59
XSE	iShr Conserv Styg Incm	900	\$15,912	2	\$17.68	\$17.68	\$17.68	\$17.68
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,200	\$22,180	5	\$18.48	\$18.48	\$18.49	\$18.47
XSH	iShrCoreCdnSTCorpBnd	8,350	\$151,732	10	\$18.17	\$18.17	\$18.20	\$18.17
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	800	\$13,352	1	\$16.69	\$16.69	\$16.69	\$16.69
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	9	\$226	1	\$0.00	\$24.08	\$0.00	\$0.00
XSP	iShares Core S&P 500	30,824	\$1,483,042	97	\$48.25	\$48.25	\$48.25	\$47.99
XST	iShares Consumr Stpl	3,803	\$327,921	25	\$86.39	\$86.39	\$86.56	\$85.81
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,025	1	\$40.05	\$40.05	\$40.05	\$40.05
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	21,442	\$781,382	66	\$36.64	\$36.64	\$36.64	\$36.15
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
XTC	Exco Technologies	9,100	\$70,932	9	\$7.79	\$7.79	\$7.80	\$7.79
XTD	TDb Split Cl A	10,000	\$28,610	4	\$2.85	\$2.85	\$2.90	\$2.85
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	200	\$7,032	1	\$35.16	\$35.16	\$35.16	\$35.16
XTLT	iShr 20+Yr US Bnd Un	701	\$24,998	3	\$35.70	\$35.70	\$35.70	\$35.56
XTLT.U	iShr 20+Yr US Bnd US	1	\$26	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,525	\$66,736	9	\$10.24	\$10.24	\$10.24	\$10.20
XTRA	Xtract One Tech J	28,000	\$22,195	8	\$0.79	\$0.79	\$0.81	\$0.79
XUH	iShre CoreS&P US Mkt	2,100	\$80,368	6	\$38.24	\$38.24	\$38.29	\$38.19
XUS	iShares CoreSP500Idx	12,831	\$987,741	56	\$77.11	\$77.11	\$77.11	\$76.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	4,300	\$247,668	10	\$57.65	\$57.65	\$57.73	\$57.45
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$32,753	4	\$65.60	\$65.60	\$65.60	\$65.46
XUT	iShares S&P/TSX Util	6,100	\$152,615	17	\$24.99	\$24.99	\$25.10	\$24.99
XUU	iShr CorS&P US MktUn	4,050	\$186,249	15	\$46.06	\$46.06	\$46.06	\$45.87
XUU.U	iShr CorS&P USMkt US	1	\$34	1	\$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	3,520	\$262,485	13	\$74.73	\$74.73	\$74.73	\$74.40
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	\$11.07	\$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.	7,200	\$9,856	43	\$1.36	\$1.36	\$1.37	\$1.36
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	29,410	\$397,241	52	\$13.52	\$13.52	\$13.54	\$13.49
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,948	1	\$34.74	\$34.74	\$34.74	\$34.74
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,100	\$76,324	12	\$24.70	\$24.70	\$24.70	\$24.37
ZCB	BMO Corp Bond Idx Un	800	\$36,324	4	\$45.44	\$45.44	\$45.44	\$45.35
ZCDB	BMO CrpDiscountBndCA	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
ZCH	BMO MSCI ChinaESGLdr	2,900	\$38,927	5	\$13.39	\$13.39	\$13.50	\$13.38
ZCLN	BMO Clean Engy CA Un	3,400	\$51,745	9	\$15.25	\$15.25	\$15.31	\$15.20
ZCM	BMO Mid Crp Bond ETF	40,570	\$592,524	31	\$14.58	\$14.58	\$14.63	\$14.57
ZCN	BMO S&P/TSX Complndx	20,299	\$556,485	54	\$27.42	\$27.42	\$27.45	\$27.35
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	34,627	\$458,614	31	\$13.24	\$13.24	\$13.26	\$13.23
ZCS.L	BMO Sh Corp BndAccum	300	\$6,771	1	\$22.57	\$22.57	\$22.57	\$22.57
ZDB	BMO Discount Bnd Un	33,801	\$490,730	45	\$14.53	\$14.53	\$14.54	\$14.49
ZDH	BMO Intl DivHg-CA Un	4,400	\$109,237	9	\$24.83	\$24.83	\$24.88	\$24.79
ZDI	BMO Int'l Div CAD Un	1,582	\$34,637	6	\$21.91	\$21.91	\$21.91	\$21.85
ZDJ	BMO DJ IndAv Heg ETF	2,179	\$123,351	11	\$56.72	\$56.72	\$56.72	\$56.52
ZDM	BMO MSCI EAFE HegCAD	2,600	\$68,734	10	\$26.47	\$26.47	\$26.47	\$26.41
ZDV	BMO Cdn Dividend Un	10,495	\$199,976	30	\$19.07	\$19.07	\$19.10	\$18.94
ZDY	BMO USDiv ETF CAD Un	100	\$3,709	1	\$37.09	\$37.09	\$37.09	\$37.09
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,600	\$301,494	30	\$20.68	\$20.68	\$20.68	\$20.59
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	110,970	\$3,601,069	183	\$32.46	\$32.46	\$32.51	\$32.24
ZEF	BMO Em Mkt Bond HED	4,500	\$53,536	20	\$11.91	\$11.91	\$11.91	\$11.88
ZEM	BMO MSCI EmrgMkts Un	500	\$9,608	3	\$19.20	\$19.20	\$19.23	\$19.20
ZEO	BMO Eq WghtOil & Gas	900	\$58,599	3	\$64.99	\$64.99	\$65.20	\$64.99
ZEQ	BMO MSCI EU HiQtyUn	2,100	\$59,721	9	\$28.49	\$28.49	\$28.49	\$28.39
ZEQT	BMO All-Eqty CAD Un	2,700	\$111,751	2	\$41.39	\$41.39	\$41.39	\$41.38
ZESG	BMO BalanceESG CA Un	1,000	\$32,680	2	\$32.68	\$32.68	\$32.68	\$32.68
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
ZFH	BMO Fitg RtHi Yld Un	200	\$2,864	1	\$14.32	\$14.32	\$14.32	\$14.32
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	39,350	\$515,309	34	\$13.14	\$13.14	\$13.14	\$13.04
ZFM	BMO Mid Fed Bnd Indx	5,500	\$77,935	9	\$14.18	\$14.18	\$14.19	\$14.15
ZFN	BMO SIA NA Eq ETF Un	1,900	\$76,859	4	\$40.51	\$40.51	\$40.51	\$40.42
ZFS	BMO Shrt Fed Bnd ETF	2,800	\$37,441	2	\$13.38	\$13.38	\$13.38	\$13.37
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,493	1	\$44.93	\$44.93	\$44.93	\$44.93
ZGD	BMO EqWght Glb Gold	900	\$69,018	4	\$76.55	\$76.55	\$77.40	\$76.43
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,800	\$77,229	13	\$42.84	\$42.84	\$42.97	\$42.78
ZGQ	BMO MSCI AllCntryWrl	2,467	\$132,712	9	\$53.72	\$53.72	\$53.87	\$53.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	2	\$62	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$37,983	3	\$38.02	\$38.02	\$38.02	\$37.89
ZGRO.T	BMO Growth Fixed% Un	335	\$10,157	2	\$30.31	\$30.31	\$30.31	\$30.31
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,400	\$41,836	3	\$17.44	\$17.44	\$17.44	\$17.43
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,000	\$163,668	24	\$10.92	\$10.92	\$10.93	\$10.88
ZIC	BMO MidUSCrpBndCA Un	1,100	\$18,705	2	\$17.00	\$17.00	\$17.05	\$17.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$16,678	2	\$41.71	\$41.71	\$41.71	\$41.68
ZIN	BMO EqWgtIndustrl Un	600	\$21,288	2	\$35.48	\$35.48	\$35.48	\$35.48
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	1,000	\$70,072	8	\$69.77	\$69.77	\$70.56	\$69.43
ZJK	BMO HiYldUS CorpBnd	2,100	\$36,783	12	\$17.54	\$17.54	\$17.54	\$17.48
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,559	\$47,947	7	\$30.81	\$30.81	\$30.81	\$30.72
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	23,635	\$972,724	84	\$41.14	\$41.14	\$41.24	\$40.96
ZLC	BMO Long Crp Bnd ETF	20,800	\$311,083	23	\$15.03	\$15.03	\$15.04	\$14.90
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
ZLH	BMO LowVol US Eq H-C	600	\$18,635	2	\$31.10	\$31.10	\$31.10	\$31.05
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,692	\$126,272	11	\$46.90	\$46.90	\$46.93	\$46.87
ZLU.U	BMO LwVltyUSEq US Un	450	\$15,975	3	\$35.46	\$35.46	\$35.52	\$35.46
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,700	1	\$29.00	\$29.00	\$29.00	\$29.00
ZMI	BMO Monthly Incm Un	2,700	\$42,632	3	\$15.79	\$15.79	\$15.79	\$15.78
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$26,912	6	\$38.55	\$38.55	\$38.55	\$38.33
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	17,613	\$879,639	30	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	2,600	\$34,822	5	\$13.42	\$13.42	\$13.42	\$13.38
ZMSB	BMO Glb Mult-SctrBnd	1	\$28	1	\$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	9,705	\$120,379	17	\$12.41	\$12.41	\$12.42	\$12.38
ZNQ	BMO Nasdaq100 Eq Cad	2,100	\$145,599	6	\$69.36	\$69.36	\$69.46	\$69.12
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,100	\$93,399	7	\$30.17	\$30.17	\$30.17	\$30.11
ZPAY.F	BMO PremiumYieldHegd	200	\$5,638	2	\$28.22	\$28.22	\$28.22	\$28.16
ZPAY.U	BMO PremiumYld US Un	300	\$8,712	1	\$29.04	\$29.04	\$29.04	\$29.04
ZPH	BMO US PutWrtte Hg-CA	1,200	\$17,966	3	\$15.03	\$15.03	\$15.03	\$14.96
ZPL	BMO LngProvBndCad Un	4,800	\$59,934	10	\$12.52	\$12.52	\$12.52	\$12.46
ZPR	BMO Laddered Pr Indx	62,231	\$566,463	86	\$9.11	\$9.11	\$9.14	\$9.08
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,800	\$45,605	7	\$12.01	\$12.01	\$12.01	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$45,533	5	\$15.71	\$15.71	\$15.71	\$15.70
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,949	\$998,268	57	\$111.93	\$111.93	\$111.93	\$110.95
ZRE	BMO Eql Wgt REITs Un	36,405	\$722,541	57	\$19.87	\$19.87	\$19.92	\$19.69
ZRR	BMO RI Return Bond	950	\$13,572	4	\$14.35	\$14.35	\$14.37	\$14.25
ZSB	BMO ShortTrm Bond Un	200	\$9,402	1	\$47.01	\$47.01	\$47.01	\$47.01
ZSDB	BMO ST DiscountBndCA	800	\$23,352	2	\$29.20	\$29.20	\$29.20	\$29.18
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	7,518	\$508,627	39	\$67.77	\$67.77	\$67.77	\$67.46
ZSP.U	BMO S&P500 Idx US Un	3,100	\$155,120	8	\$49.90	\$49.90	\$50.06	\$49.90
ZST	BMO Ultra ShrtBnd Un	9,285	\$452,524	30	\$48.74	\$48.74	\$48.75	\$48.73
ZST.L	BMO UltraSh BndAccum	1,960	\$112,142	9	\$57.23	\$57.23	\$57.23	\$57.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.03	\$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	1,300	\$37,053	4	\$28.52	\$28.52	\$28.52	\$28.48
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	1,637	\$47,581	13	\$29.08	\$29.08	\$29.15	\$29.03
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,620	\$243,102	24	\$22.99	\$22.99	\$22.99	\$22.68
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	1,600	\$48,096	1	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	3,100	\$80,872	7	\$26.11	\$26.11	\$26.11	\$26.07
ZUE	BMO S&P 500 Hedg-CAD	4,575	\$291,541	29	\$63.84	\$63.84	\$63.85	\$63.50
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,850	\$120,003	8	\$64.89	\$64.89	\$64.95	\$64.82
ZUP	BMO US PrefShr CA Un	523	\$10,270	3	\$19.62	\$19.62	\$19.65	\$19.62
ZUP.U	BMO US PrefShr USD	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
ZUQ	BMO MSCI US HiQtyUn	3,700	\$239,174	14	\$64.77	\$64.77	\$64.78	\$64.51
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.21	\$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	300	\$14,015	2	\$46.77	\$46.77	\$46.77	\$46.69
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,282	\$203,750	23	\$19.82	\$19.82	\$19.83	\$19.77
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$7,749	1	\$25.83	\$25.83	\$25.83	\$25.83
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
ZWB	BMO Coverd CallCdnBk	32,285	\$543,703	62	\$16.88	\$16.88	\$16.90	\$16.80
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,250	\$454,723	42	\$16.70	\$16.70	\$16.72	\$16.66
ZWE	BMO EU DivCovCal C-H	17,248	\$337,981	41	\$19.57	\$19.57	\$19.63	\$19.53
ZWEN	BMO CovrdCallEngy CA	104	\$3,002	2	\$28.87	\$28.87	\$28.87	\$28.87
ZWG	BMO Glbl HiDivCovCal	4,200	\$119,417	16	\$28.49	\$28.49	\$28.49	\$28.37
ZWH	BMO US HighDivCov Un	15,859	\$343,977	33	\$21.70	\$21.70	\$21.72	\$21.67
ZWH.U	BMO US HighDivCov US	600	\$13,203	2	\$22.01	\$22.01	\$22.01	\$22.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	12,361	\$226,364	32	\$18.35	\$18.35	\$18.36	\$18.17
ZWP	BMO EU HiDiv CovCall	4,622	\$79,516	10	\$17.19	\$17.19	\$17.23	\$17.15
ZWQT	BMO Glbl Enhanc Incm	200	\$3,056	1	\$15.28	\$15.28	\$15.28	\$15.28
ZWS	BMO US HiDivCovHg-CA	1,300	\$24,861	5	\$19.11	\$19.11	\$19.13	\$19.11
ZWT	BMO CoverCallTech CA	2,000	\$70,666	8	\$35.39	\$35.39	\$35.47	\$35.07
ZWU	BMO CoverdUtility Un	74,170	\$762,547	73	\$10.27	\$10.27	\$10.31	\$10.23
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,588	\$162,226	54	\$24.56	\$24.56	\$24.83	\$24.36
ZZZD	BMO Tactical Div Un	200	\$5,644	1	\$28.22	\$28.22	\$28.22	\$28.22

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	179,478	\$47,852	33	\$0.26	\$0.26	\$0.29	\$0.26
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAZ	Azincourt Eg	73,000	\$2,190	2	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcour Mns	64,000	\$2,560	3	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ABR	Arbor Mtls C	63,400	\$83,050	58	\$1.37	\$1.37	\$1.37	\$1.22
ABRA	AbraSvr Res	342,003	\$125,256	65	\$0.36	\$0.36	\$0.39	\$0.36
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	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	20,099	\$101	2	\$0.01	\$0.01	\$0.01	\$0.01
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	51,500	\$15,618	12	\$0.31	\$0.31	\$0.32	\$0.30
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AEC	Anfield Egy	56,000	\$4,280	8	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	17,200	\$6,871	5	\$0.40	\$0.40	\$0.41	\$0.40
AEP	Atlas Engine	6,160	\$6,310	4	\$1.00	\$1.00	\$1.03	\$1.00
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	33,500	\$27,640	13	\$0.82	\$0.82	\$0.84	\$0.82
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$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	90,531	\$10,156	19	\$0.11	\$0.11	\$0.12	\$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	102,224	\$26,709	20	\$0.26	\$0.26	\$0.28	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$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	261,000	\$12,700	9	\$0.05	\$0.05	\$0.05	\$0.05
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
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,200	\$2,730	2	\$0.85	\$0.85	\$0.85	\$0.85
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	2,600	\$18,304	3	\$7.03	\$7.03	\$7.10	\$7.02
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	\$0.15	\$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	5,400	\$5,429	2	\$1.00	\$1.00	\$1.01	\$1.00
AMX	Amex Expl In	11,200	\$15,370	4	\$1.35	\$1.35	\$1.38	\$1.35
AMY	RecycliCo Ba	2,000	\$555	2	\$0.28	\$0.28	\$0.28	\$0.28
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$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	113,500	\$15,243	10	\$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	10,400	\$6,152	4	\$0.59	\$0.59	\$0.59	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	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	129,000	\$9,675	5	\$0.08	\$0.08	\$0.08	\$0.07
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	24,500	\$160,510	27	\$6.54	\$6.54	\$6.71	\$6.49
ARU	Aurania Res	9,500	\$3,563	1	\$0.38	\$0.38	\$0.38	\$0.38
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	6,500	\$2,548	2	\$0.39	\$0.39	\$0.40	\$0.39
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	104	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	39,500	\$33,585	8	\$0.82	\$0.82	\$0.86	\$0.82
ATY	Atico Mng Co	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
AU	Aurion Res	104	\$53	3	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	928	\$79	1	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	102,500	\$42,338	15	\$0.41	\$0.41	\$0.43	\$0.40
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	8,300	\$2,552	5	\$0.32	\$0.32	\$0.32	\$0.31
AXM	AXMIN Inc.	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
AZ	AZZ 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	8,500	\$5,795	3	\$0.67	\$0.67	\$0.70	\$0.67
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	10,500	\$5,775	1	\$0.55	\$0.55	\$0.55	\$0.55
AZT	Aztec Mnrls	45,005	\$8,556	6	\$0.19	\$0.19	\$0.20	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	10,000	\$1,638	2	\$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	252,000	\$57,243	31	\$0.22	\$0.22	\$0.23	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	357,000	\$16,065	9	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BEX	Benton Res I	36,000	\$6,310	4	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	54,000	\$2,820	2	\$0.06	\$0.06	\$0.06	\$0.05
BIG	Hercules Svr	33,400	\$39,973	24	\$1.19	\$1.19	\$1.23	\$1.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	4,000	\$473	4	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	49,000	\$41,800	11	\$0.75	\$0.75	\$0.91	\$0.75
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	21,000	\$1,415	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	314,206	\$110,552	37	\$0.34	\$0.34	\$0.37	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	105,000	\$1,575	2	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	35,850	\$19,701	7	\$0.56	\$0.56	\$0.56	\$0.54
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	5,700	\$18,085	4	\$3.20	\$3.20	\$3.20	\$3.11
BRW	Brunswick Ex	19,800	\$20,872	5	\$1.05	\$1.05	\$1.07	\$1.05
BSK	Blue Sky Ura	106,200	\$6,914	11	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	286,000	\$11,120	13	\$0.05	\$0.05	\$0.05	\$0.03
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	30,125	\$6,328	4	\$0.21	\$0.21	\$0.22	\$0.21
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	60,978	\$12,388	11	\$0.21	\$0.21	\$0.21	\$0.20
BWLK	Boardwalktec	12,000	\$4,580	5	\$0.40	\$0.40	\$0.40	\$0.37
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	77,500	\$24,647	11	\$0.32	\$0.32	\$0.33	\$0.31
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	40,400	\$82,529	32	\$2.18	\$2.18	\$2.18	\$1.97
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	2,000	\$780	3	\$0.39	\$0.39	\$0.39	\$0.39
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	70,000	\$3,550	3	\$0.06	\$0.06	\$0.06	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	30,000	\$4,575	2	\$0.15	\$0.15	\$0.16	\$0.15
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	21	\$2	1	\$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	Catheda Bit	405,000	\$45,825	56	\$0.11	\$0.11	\$0.13	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	311,265	\$67,497	52	\$0.23	\$0.23	\$0.23	\$0.21
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$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	38,500	\$29,980	14	\$0.78	\$0.78	\$0.78	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	25,900	\$18,486	6	\$0.72	\$0.72	\$0.72	\$0.71
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	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,259	\$14,430	15	\$2.28	\$2.28	\$2.34	\$2.26
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	10,000	\$375	2	\$0.04	\$0.04	\$0.04	\$0.04
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	54,000	\$1,370	4	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	32,000	\$2,230	3	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	75,000	\$2,345	7	\$0.04	\$0.04	\$0.04	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00

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	22,550	\$11,060	4	\$0.48	\$0.48	\$0.50	\$0.48
CNC	Cda Nickel C	11,921	\$12,052	9	\$1.01	\$1.01	\$1.02	\$1.01
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	2,800	\$5,388	2	\$1.91	\$1.91	\$1.99	\$1.91
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	15,500	\$7,750	2	\$0.50	\$0.50	\$0.50	\$0.50
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	21,500	\$7,895	5	\$0.37	\$0.37	\$0.38	\$0.36
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	24,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.13	\$0.00	\$0.00
CRE	Critical E L	20,300	\$21,964	7	\$1.07	\$1.07	\$1.09	\$1.07
CRI	Churchill Re	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	62,474	\$25,647	8	\$0.41	\$0.41	\$0.42	\$0.41
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	76,000	\$2,990	12	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	5,414	\$10,808	25	\$2.04	\$2.04	\$2.04	\$1.95
CUSN	Cornish Mtls	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	118,100	\$45,355	61	\$0.39	\$0.39	\$0.39	\$0.38
CVW	CVW CleanTec	9,000	\$5,540	2	\$0.62	\$0.62	\$0.62	\$0.60
CVX	Cematrix Cor	71,500	\$20,520	7	\$0.30	\$0.30	\$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	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$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	\$0.27	\$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	31,500	\$8,275	5	\$0.28	\$0.28	\$0.28	\$0.26
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	31,000	\$4,143	9	\$0.15	\$0.15	\$0.16	\$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	5,000	\$2,400	3	\$0.48	\$0.48	\$0.48	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	9,500	\$73,832	12	\$7.64	\$7.64	\$7.93	\$7.64
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	36,000	\$5,940	2	\$0.17	\$0.17	\$0.17	\$0.17
DEF	Defiance Svr	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
DEFN	Defense Mtls	45,877	\$7,330	13	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	25,000	\$4,535	7	\$0.17	\$0.17	\$0.20	\$0.16
DEX	Almadex Mins	21,500	\$5,053	2	\$0.24	\$0.24	\$0.24	\$0.24
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	6,000	\$13,735	4	\$2.28	\$2.28	\$2.36	\$2.27
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.12	\$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	105,000	\$14,168	19	\$0.15	\$0.15	\$0.15	\$0.13
DM	Datametrex A	874,000	\$15,720	12	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	31,500	\$10,688	4	\$0.34	\$0.34	\$0.34	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	399,000	\$179,968	66	\$0.47	\$0.47	\$0.48	\$0.43
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	44,000	\$7,620	3	\$0.17	\$0.17	\$0.18	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	15,000	\$1,800	3	\$0.12	\$0.12	\$0.12	\$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	40	\$4	1	\$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	100,025	\$86,812	60	\$0.85	\$0.85	\$0.89	\$0.84
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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	24,500	\$4,125	3	\$0.17	\$0.17	\$0.18	\$0.17
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	186,000	\$5,580	5	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$5,820	5	\$0.62	\$0.62	\$0.65	\$0.62
ELC	Elysee Dev C	400	\$140	1	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	1,400	\$1,569	4	\$1.11	\$1.11	\$1.14	\$1.11
ELEC	Elec Rylties	50,000	\$9,100	5	\$0.19	\$0.19	\$0.19	\$0.18
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	56,500	\$5,933	10	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	33,500	\$3,835	3	\$0.11	\$0.11	\$0.12	\$0.11
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMO	Emerita Res	23,500	\$9,733	14	\$0.41	\$0.41	\$0.44	\$0.41
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.48	\$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	\$0.05	\$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	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
EOG	Eco (Atlanti	30,000	\$4,950	4	\$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	28,000	\$14,078	6	\$0.48	\$0.48	\$0.54	\$0.48
EPL	Eagle Plains	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	64,333	\$9,036	11	\$0.15	\$0.15	\$0.15	\$0.14
ERA	Elcora Advan	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	101,000	\$46,765	12	\$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	6,900	\$15,042	23	\$2.15	\$2.15	\$2.19	\$2.14
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	19,885	\$108,685	37	\$5.47	\$5.47	\$5.54	\$5.40

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	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.43	\$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	37,900	\$50,221	20	\$1.38	\$1.38	\$1.39	\$1.25
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	70,000	\$3,350	2	\$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	2,500	\$3,735	2	\$1.49	\$1.49	\$1.51	\$1.49
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	182,877	\$71,609	89	\$0.39	\$0.39	\$0.41	\$0.39
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	15,000	\$875	3	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	2,500	\$1,865	3	\$0.74	\$0.74	\$0.75	\$0.74
FLT	Drone Deli	50,700	\$9,337	22	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.70	\$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	40,000	\$5,000	3	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	54,000	\$7,683	7	\$0.14	\$0.14	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	150	\$14	1	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	104,011	\$11,956	15	\$0.11	\$0.11	\$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	12,500	\$1,480	3	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	326,500	\$142,403	212	\$0.44	\$0.44	\$0.45	\$0.43
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	4,500	\$1,980	1	\$0.44	\$0.44	\$0.44	\$0.44
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	8,550	\$9,272	6	\$1.08	\$1.08	\$1.10	\$1.08
FYL	Finlay Mnrls	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GAME	GameSquare H	1,400	\$2,974	2	\$2.12	\$2.12	\$2.13	\$2.12
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	39,800	\$40,060	12	\$1.01	\$1.01	\$1.03	\$0.97
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GCC	Glden Caribo	992	\$40	1	\$0.00	\$0.04	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	30,500	\$3,053	2	\$0.11	\$0.11	\$0.11	\$0.10
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	2,010	\$261	2	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	13,500	\$4,995	11	\$0.37	\$0.37	\$0.37	\$0.37
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	26,000	\$9,768	11	\$0.37	\$0.37	\$0.43	\$0.36
GLDL	Gld Line Res	20,505	\$2,051	4	\$0.10	\$0.10	\$0.10	\$0.10
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	33,005	\$6,211	4	\$0.17	\$0.17	\$0.20	\$0.17
GMG	Graphene Mfg	8,500	\$12,233	5	\$1.47	\$1.47	\$1.47	\$1.40
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	\$1.45	\$0.00	\$0.00
GMV	GMV Mnrls	70,185	\$18,742	15	\$0.27	\$0.27	\$0.28	\$0.26
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	6,000	\$4,870	2	\$0.81	\$0.81	\$0.82	\$0.81
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	27,000	\$18,945	15	\$0.70	\$0.70	\$0.73	\$0.66
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	57,050	\$14,763	7	\$0.25	\$0.25	\$0.27	\$0.25
GPH	Graphite O	50,000	\$45,310	12	\$0.90	\$0.90	\$0.93	\$0.89
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	594	\$2,475	3	\$4.17	\$4.17	\$4.17	\$4.16
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	44,000	\$6,473	9	\$0.15	\$0.15	\$0.15	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	25,750	\$2,441	6	\$0.10	\$0.10	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,800	\$12,479	3	\$3.36	\$3.36	\$3.36	\$3.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	218,300	\$32,905	28	\$0.15	\$0.15	\$0.16	\$0.15
GSI	Gatekeeper S	48,000	\$17,655	8	\$0.36	\$0.36	\$0.38	\$0.36
GSP	Gensource Po	39,000	\$2,925	3	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	149,316	\$50,324	56	\$0.34	\$0.34	\$0.35	\$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	53,500	\$39,855	16	\$0.77	\$0.77	\$0.77	\$0.72
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	\$0.57	\$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	29,000	\$10,205	9	\$0.35	\$0.35	\$0.36	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	63,000	\$18,965	11	\$0.30	\$0.30	\$0.32	\$0.30
GXU	Goviex Urani	828,044	\$154,271	269	\$0.19	\$0.19	\$0.20	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	58,500	\$9,215	4	\$0.16	\$0.16	\$0.16	\$0.16
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEM	Hemostemix I	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	39,100	\$14,226	8	\$0.36	\$0.36	\$0.37	\$0.36
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	800	\$1,823	7	\$2.25	\$2.25	\$2.31	\$2.25
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	274,202	\$1,382,074	238	\$5.19	\$5.19	\$5.24	\$4.85
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	3,600	\$4,626	2	\$1.29	\$1.29	\$1.29	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	10,500	\$6,690	2	\$0.64	\$0.64	\$0.64	\$0.63
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
HPQ	HPQ Silicon	30,000	\$7,138	9	\$0.24	\$0.24	\$0.24	\$0.23
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	31,000	\$10,285	5	\$0.33	\$0.33	\$0.34	\$0.33
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$1.40	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	14,562	\$3,412	4	\$0.23	\$0.23	\$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	160,000	\$5,100	3	\$0.04	\$0.04	\$0.04	\$0.03
ILI	Imagine Lith	11,000	\$550	4	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
INEO	INEO Tech Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	52,500	\$11,653	6	\$0.22	\$0.22	\$0.23	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	35,530	\$143,342	55	\$4.12	\$4.12	\$4.12	\$3.86
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	12,900	\$16,517	9	\$1.31	\$1.31	\$1.31	\$1.24
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	373,000	\$5,595	4	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	59,000	\$6,610	6	\$0.11	\$0.11	\$0.12	\$0.11
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	5,500	\$3,800	4	\$0.69	\$0.69	\$0.70	\$0.69
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	59,000	\$2,555	5	\$0.05	\$0.05	\$0.05	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$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	3,000	\$305	3	\$0.11	\$0.11	\$0.11	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
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	\$0.03	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KS	Klondike Svr	1,425	\$57	2	\$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	33,850	\$42,905	27	\$1.21	\$1.21	\$1.34	\$1.18
KTO	K2 Gld Corp.	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.77	\$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	\$10.44	\$0.00	\$0.00
LAB	Labrador Gld	89,612	\$12,639	12	\$0.15	\$0.15	\$0.15	\$0.13
LBC	Liberio Coppe	420,000	\$8,600	4	\$0.02	\$0.02	\$0.03	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	4,639	\$2,641	6	\$0.55	\$0.55	\$0.59	\$0.54
LCX	Lycos Egy In	7,600	\$25,422	4	\$3.34	\$3.34	\$3.42	\$3.34
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	49,000	\$690	6	\$0.02	\$0.02	\$0.02	\$0.01
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	15,400	\$16,381	9	\$1.06	\$1.06	\$1.08	\$1.05
LGN	Logan Egy Co	45,500	\$40,850	24	\$0.90	\$0.90	\$0.91	\$0.89
LI	Amern Lithiu	12,500	\$19,696	15	\$1.61	\$1.61	\$1.62	\$1.55
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,600	\$14,731	4	\$5.52	\$5.52	\$5.71	\$5.45
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	29,100	\$24,715	13	\$0.86	\$0.86	\$0.86	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LIS	Lithium Sth	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	35,500	\$14,775	6	\$0.43	\$0.43	\$0.43	\$0.41
LITH	Lithium Chil	31,500	\$16,785	5	\$0.54	\$0.54	\$0.54	\$0.53
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	34,000	\$880	3	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	6,000	\$2,970	1	\$0.50	\$0.50	\$0.50	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	19,200	\$461,045	85	\$23.95	\$23.95	\$25.73	\$23.64
LMR	Lomiko	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	88,000	\$1,320	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	49,000	\$28,620	11	\$0.58	\$0.58	\$0.60	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.82	\$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	7,000	\$1,015	1	\$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	12,000	\$2,460	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$1.59	\$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	84,500	\$25,775	8	\$0.29	\$0.29	\$0.31	\$0.29
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	15,000	\$5,580	2	\$0.37	\$0.37	\$0.38	\$0.37
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	40,225	\$14,370	9	\$0.36	\$0.36	\$0.37	\$0.36
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	8,200	\$5,908	3	\$0.72	\$0.72	\$0.72	\$0.72
MAX	MAX Res Corp	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	40,000	\$9,010	6	\$0.23	\$0.23	\$0.23	\$0.22
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,001	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
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	800	\$1,784	3	\$2.23	\$2.23	\$2.23	\$2.23
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	147,400	\$35,925	27	\$0.25	\$0.25	\$0.27	\$0.23
MGI	Magnum Gldco	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	66,000	\$5,420	6	\$0.09	\$0.09	\$0.09	\$0.08
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,500	\$3,755	5	\$2.48	\$2.48	\$2.65	\$2.41
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	8,500	\$2,943	2	\$0.35	\$0.35	\$0.37	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNTR	Manitaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	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	3,500	\$1,150	2	\$0.33	\$0.33	\$0.35	\$0.33
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MRZ	Mirasol Res	26,076	\$18,316	8	\$0.72	\$0.72	\$0.75	\$0.69
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	3,010	\$12,965	15	\$4.28	\$4.28	\$4.39	\$4.28
MTB	MTB Mtls Cor	7,100	\$711	4	\$0.10	\$0.10	\$0.10	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	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	Mtlis 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	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	67,000	\$2,680	2	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$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.	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	44,000	\$11,820	11	\$0.31	\$0.31	\$0.31	\$0.26
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	5,500	\$2,158	3	\$0.40	\$0.40	\$0.40	\$0.37
NBY	Niobay Mtls	500	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$2,100	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	34,000	\$9,903	8	\$0.30	\$0.30	\$0.30	\$0.29
NDA	Neptune Digi	96,330	\$35,885	21	\$0.39	\$0.39	\$0.39	\$0.36
NDVA	Indiva Ltd	96,000	\$9,390	14	\$0.11	\$0.11	\$0.11	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,400	\$16,323	3	\$4.77	\$4.77	\$4.82	\$4.77
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	9,500	\$2,273	3	\$0.23	\$0.23	\$0.24	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,135	\$50,770	14	\$5.02	\$5.02	\$5.10	\$4.95
NGC	Nthern Graph	19,500	\$4,235	5	\$0.22	\$0.22	\$0.23	\$0.22
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	3,000	\$20,781	11	\$6.95	\$6.95	\$7.00	\$6.91
NGMD	Nugen Medica	42,000	\$4,963	3	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	175,000	\$3,500	4	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	175,061	\$10,104	9	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	66,000	\$33,435	15	\$0.50	\$0.50	\$0.52	\$0.49
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	41,012	\$18,279	11	\$0.45	\$0.45	\$0.45	\$0.44
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	247	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	250	\$79	1	\$0.00	\$0.27	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	35,500	\$4,120	5	\$0.11	\$0.11	\$0.13	\$0.11
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	11,400	\$38,518	11	\$3.35	\$3.35	\$3.41	\$3.35
NOVR	Nova Rylty C	5,517	\$8,773	10	\$1.52	\$1.52	\$1.60	\$1.52
NOW	NowVertical	1,500	\$525	2	\$0.35	\$0.35	\$0.35	\$0.35
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	4,100	\$7,553	3	\$1.86	\$1.86	\$1.86	\$1.81
NPTH	Neupath Heal	3,000	\$558	2	\$0.19	\$0.19	\$0.19	\$0.19
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NRN	Nthern Shiel	7,000	\$315	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	50,800	\$22,121	9	\$0.43	\$0.43	\$0.46	\$0.41
NSE	New Stratus	11,500	\$6,820	8	\$0.58	\$0.58	\$0.60	\$0.58
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	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	10,000	\$435	3	\$0.05	\$0.05	\$0.05	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.12	\$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	107,400	\$24,570	47	\$0.23	\$0.23	\$0.24	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	47,500	\$21,645	10	\$0.49	\$0.49	\$0.49	\$0.43
ODD	Odd Burger C	8,500	\$1,438	2	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	7,800	\$29,576	14	\$3.80	\$3.80	\$3.87	\$3.76
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	36,000	\$24,430	6	\$0.71	\$0.71	\$0.71	\$0.66
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
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 Mtts	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	32,000	\$2,255	4	\$0.08	\$0.08	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
OPTG	Optegra Vens	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	61,001	\$1,220	4	\$0.02	\$0.02	\$0.02	\$0.02
OSI	Osino Res Co	11,100	\$13,614	7	\$1.23	\$1.23	\$1.24	\$1.22
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	29,000	\$11,073	6	\$0.38	\$0.38	\$0.39	\$0.38
OZ	Outback Gldf	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	36,500	\$6,585	3	\$0.19	\$0.19	\$0.19	\$0.18
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	67,700	\$15,117	9	\$0.23	\$0.23	\$0.24	\$0.20
PEI	Prospera Egy	198,000	\$18,230	13	\$0.09	\$0.09	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	16,207	\$2,674	4	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	8,400	\$1,006	2	\$0.12	\$0.12	\$0.12	\$0.12
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	448	\$74	1	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	70,000	\$15,713	10	\$0.23	\$0.23	\$0.23	\$0.22
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	4,000	\$3,400	3	\$0.85	\$0.85	\$0.85	\$0.85
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	15,500	\$9,925	5	\$0.65	\$0.65	\$0.65	\$0.64
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	14,000	\$2,800	2	\$0.20	\$0.20	\$0.20	\$0.20
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	14,398	\$136,193	36	\$9.49	\$9.49	\$9.53	\$9.37
PMKR	Playmaker Ca	3,500	\$2,225	2	\$0.63	\$0.63	\$0.64	\$0.63
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	78,100	\$48,284	23	\$0.61	\$0.61	\$0.64	\$0.60
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	46,500	\$12,115	3	\$0.26	\$0.26	\$0.28	\$0.26
PNRL	Premium Nick	54,800	\$68,859	59	\$1.22	\$1.22	\$1.40	\$1.21
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	20,000	\$1,300	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	\$0.05	\$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	3,600	\$5,977	7	\$1.66	\$1.66	\$1.67	\$1.63
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
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTK	POET Techs I	8,000	\$11,597	9	\$1.43	\$1.43	\$1.52	\$1.43
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	27,000	\$1,350	4	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	8,500	\$1,105	3	\$0.13	\$0.13	\$0.13	\$0.13
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	43,000	\$11,768	7	\$0.28	\$0.28	\$0.28	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	29,500	\$4,130	3	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	10,000	\$400	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	8,500	\$6,760	3	\$0.80	\$0.80	\$0.80	\$0.79
QTWO	Q2 Mtls Corp	50,000	\$13,820	5	\$0.27	\$0.27	\$0.29	\$0.27
QUIS	Quisitive Te	128,500	\$33,685	17	\$0.26	\$0.26	\$0.27	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	55,000	\$3,975	11	\$0.07	\$0.07	\$0.08	\$0.07
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	414	\$182	1	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	20,800	\$29,596	8	\$1.59	\$1.59	\$1.59	\$1.40
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	\$0.11	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDU	Radius Gold	12,500	\$1,625	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	17,000	\$14,800	3	\$0.95	\$0.95	\$0.95	\$0.85
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	300	\$222	1	\$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	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
RET.A	Reitmans A	6,217	\$17,935	5	\$2.88	\$2.88	\$2.90	\$2.87
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	76,000	\$31,643	19	\$0.42	\$0.42	\$0.42	\$0.41
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	93,000	\$19,728	12	\$0.22	\$0.22	\$0.22	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	83,500	\$30,248	9	\$0.36	\$0.36	\$0.38	\$0.35
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	66,200	\$12,944	15	\$0.20	\$0.20	\$0.20	\$0.19
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
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	63,500	\$9,445	8	\$0.15	\$0.15	\$0.17	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	36,000	\$4,320	13	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	52,185	\$14,020	15	\$0.26	\$0.26	\$0.28	\$0.26
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	18,000	\$3,135	3	\$0.17	\$0.17	\$0.18	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	31,000	\$11,888	5	\$0.40	\$0.40	\$0.40	\$0.38
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	70	\$20	1	\$0.00	\$0.30	\$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	51,500	\$2,918	5	\$0.07	\$0.07	\$0.07	\$0.06
SAG	Sterling Mtl	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	151,005	\$110,344	48	\$0.68	\$0.68	\$0.78	\$0.68
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	5,000	\$2,800	2	\$0.56	\$0.56	\$0.56	\$0.56
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBIO	Sabio Hldgs	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	19,000	\$3,800	2	\$0.20	\$0.20	\$0.20	\$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	198,490	\$54,630	31	\$0.28	\$0.28	\$0.29	\$0.27
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	16,500	\$4,125	33	\$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	\$2.73	\$0.00	\$0.00
SEI	Sintana Egy	21,000	\$6,110	3	\$0.30	\$0.30	\$0.30	\$0.29
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SEV	Spectra7 Mic	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
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	23,000	\$1,035	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	36,619	\$177,778	56	\$4.94	\$4.94	\$5.00	\$4.70
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	16,500	\$4,125	3	\$0.25	\$0.25	\$0.25	\$0.25
SGML	Sigma Corp.	6,102	\$244,240	26	\$40.39	\$40.39	\$41.53	\$39.73
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	4,000	\$320	3	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	46,000	\$1,065	5	\$0.03	\$0.03	\$0.03	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	98,000	\$8,825	8	\$0.09	\$0.09	\$0.10	\$0.09
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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	181,000	\$8,150	5	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	178,000	\$8,010	4	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	1,000	\$105	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	35,000	\$3,250	2	\$0.10	\$0.10	\$0.10	\$0.09
SLI	Standard Lit	12,900	\$37,547	19	\$2.88	\$2.88	\$2.98	\$2.85
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLVR	Svr Tiger Mt	88,000	\$16,655	12	\$0.19	\$0.19	\$0.20	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	42,500	\$18,293	7	\$0.45	\$0.45	\$0.45	\$0.42
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	23,500	\$4,950	8	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	123,775	\$8,297	8	\$0.07	\$0.07	\$0.07	\$0.06
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	864	\$60	1	\$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	148,000	\$6,665	5	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
SNV	Sonoro Egy L	30,500	\$4,118	3	\$0.14	\$0.14	\$0.14	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	104,000	\$4,680	4	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	4,000	\$2,590	2	\$0.64	\$0.64	\$0.66	\$0.64
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	34,500	\$7,948	5	\$0.23	\$0.23	\$0.24	\$0.23
SPA	Spanish Moun	113,700	\$19,750	19	\$0.18	\$0.18	\$0.19	\$0.16
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	28,500	\$6,195	4	\$0.20	\$0.20	\$0.22	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.84	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	45,569	\$7,898	8	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	5,000	\$2,895	4	\$0.56	\$0.56	\$0.59	\$0.56
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	12,500	\$5,843	3	\$0.47	\$0.47	\$0.50	\$0.47
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	20,300	\$1,830	2	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	36,000	\$8,265	5	\$0.23	\$0.23	\$0.24	\$0.23
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	6,858	\$2,792	5	\$0.41	\$0.41	\$0.41	\$0.40
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUU	Strathmore	43,500	\$23,655	10	\$0.54	\$0.54	\$0.55	\$0.53
SVE	Svr One Res	36,500	\$7,998	4	\$0.22	\$0.22	\$0.23	\$0.22
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	30,006	\$4,146	7	\$0.13	\$0.13	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	20,000	\$1,775	3	\$0.09	\$0.09	\$0.09	\$0.09
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	120,649	\$67,528	92	\$0.57	\$0.57	\$0.58	\$0.53
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	17,000	\$8,670	3	\$0.51	\$0.51	\$0.51	\$0.51
TAU	Thesis Gold	24,692	\$14,652	6	\$0.61	\$0.61	\$0.61	\$0.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	40,500	\$17,865	5	\$0.45	\$0.45	\$0.45	\$0.43
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	2,100	\$4,515	2	\$2.15	\$2.15	\$2.15	\$2.15
TBX	Turmalina Mt	7,000	\$1,180	4	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	31,000	\$7,435	4	\$0.24	\$0.24	\$0.25	\$0.23
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
TEM	Tembo Gld Co	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	117,775	\$29,840	18	\$0.25	\$0.25	\$0.27	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.28	\$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.	3,825	\$11,380	12	\$2.97	\$2.97	\$3.01	\$2.86
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	75,500	\$16,568	9	\$0.22	\$0.22	\$0.23	\$0.22
TMC	Trench Mtls	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10

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	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	20,000	\$2,600	2	\$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	5,439	\$503,935	32	\$92.31	\$92.31	\$94.24	\$92.20
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	85,000	\$20,070	7	\$0.24	\$0.24	\$0.26	\$0.22
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	\$0.75	\$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	86,400	\$9,464	17	\$0.12	\$0.12	\$0.12	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	53,200	\$62,795	22	\$1.16	\$1.16	\$1.25	\$1.10
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	19,800	\$31,271	19	\$1.52	\$1.52	\$1.66	\$1.52
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.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	52,500	\$5,775	5	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	27,500	\$18,130	6	\$0.68	\$0.68	\$0.68	\$0.64
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	18,198	\$17,633	11	\$0.98	\$0.98	\$1.01	\$0.96
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	7,500	\$785	3	\$0.11	\$0.11	\$0.11	\$0.10
VIS	Visionstate	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	53,000	\$12,405	6	\$0.24	\$0.24	\$0.24	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	500	\$575	1	\$1.15	\$1.15	\$1.15	\$1.15
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMS	Vortex Mtls	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	29,000	\$1,450	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	\$0.16	\$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	40,000	\$8,000	5	\$0.20	\$0.20	\$0.21	\$0.20
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	65,000	\$5,725	5	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,000	\$893	2	\$0.45	\$0.45	\$0.45	\$0.45
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	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	218,500	\$22,353	17	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,660	\$23,103	8	\$1.68	\$1.68	\$1.70	\$1.67
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	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	25,000	\$940	2	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	3,500	\$473	2	\$0.14	\$0.14	\$0.14	\$0.14
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	7,000	\$7,210	3	\$1.03	\$1.03	\$1.03	\$1.03
WED	The Waim	3,400	\$13,192	4	\$3.88	\$3.88	\$3.88	\$3.88

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	197,200	\$35,366	18	\$0.18	\$0.18	\$0.19	\$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	38,500	\$12,063	4	\$0.31	\$0.31	\$0.33	\$0.31
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	33,000	\$8,145	4	\$0.25	\$0.25	\$0.25	\$0.24
WHY	W High Yield	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WISH	Wishpond Tec	5,500	\$2,530	1	\$0.46	\$0.46	\$0.46	\$0.46
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	33,000	\$7,320	3	\$0.22	\$0.22	\$0.23	\$0.22
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	162,000	\$110,730	36	\$0.70	\$0.70	\$0.70	\$0.66
WRR	Walker River	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	1,000	\$825	2	\$0.82	\$0.82	\$0.83	\$0.82
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	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	55,000	\$7,370	47	\$0.14	\$0.14	\$0.15	\$0.13
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	8,100	\$13,731	3	\$1.61	\$1.61	\$1.70	\$1.61
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	\$0.13	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	2,500	\$2,420	2	\$1.00	\$1.00	\$1.00	\$0.96
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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