



December 05, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,180,279	\$821,900,926	94,184	1,916	16,972,571	28,890,882	7,316,826	776	967	173

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
106 / 51	10,703,493,841	\$151,297,502,297	18,879,326

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	913,895	\$2,393,105	453	\$2.65	\$2.78	\$2.36
WEED	Canopy Grwth Corp J	756,602	\$715,394	170	\$0.91	\$1.10	\$0.86
AR	Argonaut Gold Inc. J	594,517	\$230,032	90	\$0.39	\$0.39	\$0.38
IMO	Imperial Oil Ltd.	461,440	\$35,754,842	3,131	\$76.85	\$78.16	\$76.80
HNU	BetaPro NatGasLevBul	430,060	\$3,257,143	392	\$7.45	\$7.85	\$7.26
CUB	CubicFarm Systems J	425,000	\$10,145	8	\$0.03	\$0.03	\$0.02
BNS	Bank of Nova Scotia	354,883	\$21,351,506	1,800	\$60.27	\$60.54	\$59.84
CVE	Cenovus Energy Inc.	348,730	\$8,023,915	1,870	\$22.70	\$23.39	\$22.70
MEG	MEG Energy Corp.	321,365	\$7,937,896	1,805	\$24.42	\$25.18	\$24.39
WNDR	WonderFi Tech J	302,000	\$62,403	35	\$0.21	\$0.22	\$0.20
ATH	Athabasca Oil Corp	297,725	\$1,052,545	342	\$3.47	\$3.62	\$3.47
WEF	Western Forest Prod	280,000	\$184,880	32	\$0.67	\$0.70	\$0.65
AVL	Avalon Advncd Mtrl J	278,525	\$28,770	18	\$0.11	\$0.11	\$0.10
MGA	Mega Uranium Ltd. J	248,100	\$107,441	55	\$0.44	\$0.44	\$0.42
TD	T.D. Bank	241,116	\$19,819,227	1,690	\$82.01	\$82.51	\$81.58
GLXY	Galaxy Digital J Ord	239,800	\$2,477,799	419	\$10.13	\$10.65	\$10.01
VLE	Valeura Energy Inc J	235,530	\$852,172	254	\$3.59	\$3.78	\$3.52
BABY	Else Nutrition J	232,500	\$79,118	25	\$0.32	\$0.38	\$0.32
ECN	ECN Capital Corp.	231,510	\$595,832	183	\$2.60	\$2.65	\$2.50
FT	Fortune Minerals J	220,000	\$9,400	6	\$0.05	\$0.05	\$0.04

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMGI	DMG Blockcha	711,700	\$345,402	121	\$0.46	\$0.51	\$0.46
PEI	Prospera Egy	613,000	\$53,770	24	\$0.09	\$0.10	\$0.09
NHHH	FuelPositive	518,000	\$31,080	12	\$0.06	\$0.06	\$0.06
FO	Falcon O&G	422,500	\$47,538	31	\$0.12	\$0.12	\$0.10
JRV	Jervois Glob	390,000	\$15,600	4	\$0.04	\$0.04	\$0.04
RIO	Rio2 Limited	329,500	\$69,120	32	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	326,000	\$56,118	33	\$0.18	\$0.19	\$0.17
HVG	Harvest Gld	325,000	\$4,875	4	\$0.02	\$0.02	\$0.02
CCB	Cda Carbon I	300,000	\$7,500	7	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	292,600	\$48,212	42	\$0.18	\$0.18	\$0.16
BTCW	Bitcoin Well	269,000	\$11,295	15	\$0.04	\$0.05	\$0.04
QYOU	Qyou Media I	258,000	\$18,650	25	\$0.08	\$0.08	\$0.07
CBIT	Cathedra Bit	242,500	\$30,085	31	\$0.12	\$0.14	\$0.12
HIVE	HIVE Digital	240,925	\$1,322,851	245	\$5.40	\$5.71	\$5.13
WFLD	Wellfield Te	213,000	\$38,110	16	\$0.18	\$0.19	\$0.17
BOCA	Bocana Res C	209,000	\$10,900	10	\$0.05	\$0.06	\$0.05
SPX	Stellar Afri	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
AAG	Aftermath Sv	187,292	\$47,977	33	\$0.26	\$0.26	\$0.25
PLY	Playfair Mng	182,000	\$4,800	6	\$0.03	\$0.03	\$0.03
SSE	Svr Spruce	171,000	\$4,275	3	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 464,400

Number of Issues Traded: 13

Block Value: \$10,141,252

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ZDB	BMO Discount Bnd Un	\$14.61	84,000	\$1,227,240
ARX	ARC Resources Ltd.	\$21.20	61,000	\$1,293,200
IMO	Imperial Oil Ltd.	\$77.78	48,700	\$3,787,886
ERF	Enerplus Corporation	\$20.90	37,900	\$792,110
AC	Air Canada Vote & VV	\$17.75	31,500	\$559,125
DTOL	D2L Inc. J SV	\$8.90	24,100	\$214,490
DLR.U	Horizon US\$Cur A USF	\$10.30	20,300	\$209,090
HXD	BetaProS&PTSX60-2xBr	\$6.76	17,600	\$118,976
HXD	BetaProS&PTSX60-2xBr	\$6.76	17,600	\$118,976
HXD	BetaProS&PTSX60-2xBr	\$6.76	15,000	\$101,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$77.78	48,700	\$3,787,886
ARX	ARC Resources Ltd.	\$21.20	61,000	\$1,293,200
ZDB	BMO Discount Bnd Un	\$14.61	84,000	\$1,227,240
ERF	Enerplus Corporation	\$20.90	37,900	\$792,110
AC	Air Canada Vote & VV	\$17.75	31,500	\$559,125
CBIL	Horizons 0-3Mon T-bl	\$50.01	10,000	\$500,100
DTOL	D2L Inc. J SV	\$8.90	24,100	\$214,490
DLR.U	Horizon US\$Cur A USF	\$10.30	20,300	\$209,090
DLR	Horizon US\$ Cur A Un	\$14.00	12,500	\$175,000
DLR	Horizon US\$ Cur A Un	\$13.98	11,700	\$163,566

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	39,200	\$144,745	26	\$3.92	\$3.92	\$3.92	\$3.50
AAV	Advantage Energy Ltd	16,400	\$147,697	63	\$8.94	\$8.94	\$9.21	\$8.91
ABX	Barrick Gold Corp	78,988	\$1,865,060	293	\$23.69	\$23.69	\$23.80	\$23.43
AC	Air Canada Vote & VV	171,996	\$3,038,952	733	\$17.52	\$17.52	\$17.81	\$17.52
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	200,054	\$133,210	43	\$0.64	\$0.64	\$0.70	\$0.64
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	42,281	\$1,594,617	198	\$37.58	\$37.58	\$37.86	\$37.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,781	\$362,017	83	\$18.23	\$18.23	\$18.61	\$18.12
AD.UN	Alaris Eq Part Tr Un	12,722	\$198,709	41	\$15.60	\$15.60	\$15.69	\$15.55
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,300	\$59,098	16	\$25.63	\$25.63	\$26.19	\$25.60
ADN	Acadian Timber Corp.	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
ADW.A	Andrew Peller A NV	6,500	\$29,065	3	\$4.47	\$4.47	\$4.49	\$4.47
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	70,180	\$5,046,972	394	\$71.91	\$71.91	\$72.38	\$71.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,700	\$544,579	46	\$50.79	\$50.79	\$51.14	\$50.32
AGF.B	AGF Management B NV	5,390	\$40,738	25	\$7.48	\$7.48	\$7.63	\$7.47
AGI	Alamos Gold Inc. J	20,616	\$401,007	116	\$19.34	\$19.34	\$19.78	\$19.34
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	13,500	\$138,721	24	\$10.24	\$10.24	\$10.34	\$10.24
AIDX	HealWELL AI J SV A	21,500	\$19,330	9	\$0.88	\$0.88	\$0.90	\$0.88
AIF	Altus Group Limited	32,086	\$1,259,721	150	\$39.21	\$39.21	\$39.76	\$39.05
AlI	Almonty Industries J	3,000	\$1,680	2	\$0.56	\$0.56	\$0.56	\$0.56
AIM	Aimia Inc.	4,700	\$14,079	45	\$2.96	\$2.96	\$3.02	\$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	7,400	\$54,722	22	\$7.39	\$7.39	\$7.54	\$7.37
AKT.A	Akita Drill CI A NV	4,600	\$6,498	2	\$1.40	\$1.40	\$1.42	\$1.40
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ALA	AltaGas Ltd.	53,254	\$1,458,017	301	\$27.34	\$27.34	\$27.64	\$27.19
ALA.PR.A	AltaGas Ltd Sr A Pr	800	\$13,280	3	\$16.60	\$16.60	\$16.60	\$16.60
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	6,500	\$163,995	3	\$25.23	\$25.23	\$25.23	\$25.23
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,200	\$18,186	2	\$15.15	\$15.15	\$15.18	\$15.15
ALS	Altius Minerals Corp	9,945	\$187,376	54	\$18.81	\$18.81	\$18.99	\$18.77
ALYA	Alithya Group J A SV	3,000	\$4,495	4	\$1.49	\$1.49	\$1.52	\$1.46
AMC	Arizona Mtls Corp. J	42,000	\$94,464	22	\$2.21	\$2.21	\$2.26	\$2.21
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,370	\$93,941	16	\$39.54	\$39.54	\$39.80	\$39.34
ANRG	Anaergia Inc. J SV	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
AOI	Africa Oil Corp. J	51,292	\$129,344	77	\$2.52	\$2.52	\$2.53	\$2.50
AOT	Ascot Resources J	51,000	\$25,315	6	\$0.50	\$0.50	\$0.50	\$0.50
AP.UN	Allied Prop. REIT Un	104,695	\$1,957,876	318	\$18.63	\$18.63	\$18.97	\$18.60
APLI	Appili Therapeutics J	4,000	\$135	3	\$0.04	\$0.04	\$0.04	\$0.03
APR.UN	Automotive Ppty Un	11,950	\$124,800	31	\$10.43	\$10.43	\$10.54	\$10.32
APS	Aptose Biosciences	700	\$2,253	3	\$3.25	\$3.25	\$3.33	\$3.19
AQN	Algonquin Pwr & Util	91,391	\$771,638	250	\$8.40	\$8.40	\$8.60	\$8.37
AQN.PR.A	Algonquin Pwr A Pr	2,000	\$40,906	3	\$20.46	\$20.46	\$20.46	\$20.45
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
AR	Argonaut Gold Inc. J	594,517	\$230,032	90	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,772	\$349,987	123	\$11.79	\$11.79	\$11.80	\$11.65
ARG	Amerigo Resources J	28,409	\$36,333	20	\$1.27	\$1.27	\$1.30	\$1.27
ARIS	Aris Mng Corp.	74,809	\$321,054	87	\$4.29	\$4.29	\$4.40	\$4.23
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	1,065	\$2,233	6	\$2.06	\$2.06	\$2.22	\$2.06
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,300	\$44,368	9	\$19.22	\$19.22	\$19.36	\$19.13
ARKW	BMO ARK NxtGenIntrnt	11	\$249	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	16,000	\$116,354	25	\$7.33	\$7.33	\$7.33	\$7.23
ARX	ARC Resources Ltd.	171,884	\$3,644,722	664	\$20.97	\$20.97	\$21.58	\$20.97
ASCU	Arizona Sonoran J	25,503	\$38,389	40	\$1.47	\$1.47	\$1.55	\$1.46
ASM	Avino Silver & Gld J	29,000	\$20,495	5	\$0.69	\$0.69	\$0.72	\$0.69
ASND	Ascendant Res J	68,000	\$6,460	2	\$0.10	\$0.10	\$0.10	\$0.10
ASTL	Algoma Steel Grp Inc	7,500	\$85,593	31	\$11.36	\$11.36	\$11.59	\$11.35
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	16,000	\$5,760	2	\$0.36	\$0.36	\$0.36	\$0.36
ATD	Alimentation Couche	142,707	\$11,115,741	950	\$77.50	\$77.50	\$78.79	\$77.17
ATE	Antibe Therapeutic J	19,000	\$13,970	3	\$0.75	\$0.75	\$0.75	\$0.73
ATH	Athabasca Oil Corp	297,725	\$1,052,545	342	\$3.47	\$3.47	\$3.62	\$3.47
ATRL	SNC - Lavalin Group	37,299	\$1,558,835	204	\$41.75	\$41.75	\$42.34	\$41.41
ATS	ATS Corporation	44,688	\$2,399,688	237	\$53.00	\$53.00	\$54.55	\$52.75
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	88,345	\$2,210,609	330	\$24.33	\$24.33	\$26.19	\$24.28
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
AUMN	Golden Minerals J	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
AVCN	Avicanna Inc. J	12,500	\$5,938	4	\$0.46	\$0.46	\$0.50	\$0.46
AVL	Avalon Advncd Mtrl J	278,525	\$28,770	18	\$0.11	\$0.11	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	21,500	\$3,065	3	\$0.15	\$0.15	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,528	\$109,355	22	\$30.76	\$30.76	\$31.28	\$30.75
AX.PR.E	Artis REIT Ser E Pr	300	\$4,860	1	\$16.20	\$16.20	\$16.20	\$16.20
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
AX.UN	Artis REIT Un	54,682	\$349,516	99	\$6.40	\$6.40	\$6.43	\$6.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,737	\$250,561	103	\$10.15	\$10.15	\$10.28	\$10.00
BABY	Else Nutrition J	232,500	\$79,118	25	\$0.32	\$0.32	\$0.38	\$0.32
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,107	\$1,724,420	198	\$47.82	\$47.82	\$47.98	\$47.54
BANK	EvolveCdnBk&LfeCA UH	14,179	\$100,118	21	\$7.07	\$7.07	\$7.07	\$7.03
BASE	Evolve GlbMatMin Heg	1,150	\$29,297	7	\$25.41	\$25.41	\$25.55	\$25.41
BASE.B	EvolveGlbMatMinUnheg	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
BB	BlackBerry Limited	68,306	\$365,362	112	\$5.37	\$5.37	\$5.42	\$5.15
BBD.A	Bombardier CI A MV	400	\$19,260	1	\$48.15	\$48.15	\$48.15	\$48.15
BBD.B	Bombardier CI B SV	192,366	\$9,267,142	455	\$47.64	\$47.64	\$48.50	\$47.63
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,000	\$137,520	19	\$22.86	\$22.86	\$23.12	\$22.75
BBUC	Brookfld Bus Corp SV	9,697	\$254,608	51	\$26.18	\$26.18	\$26.47	\$26.08
BCE	BCE Inc.	118,540	\$6,534,427	657	\$55.01	\$55.01	\$55.41	\$54.86
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$15,590	1	\$15.59	\$15.59	\$15.59	\$15.59
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$20,052	6	\$18.14	\$18.14	\$18.27	\$18.07
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	\$52,570	5	\$18.00	\$18.00	\$18.20	\$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	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
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	50	\$733	1	\$0.00	\$14.83	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$5,648	1	\$14.12	\$14.12	\$14.12	\$14.12

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	800	\$11,608	2	\$14.51	\$14.51	\$14.51	\$14.51
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
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	1,000	\$15,240	2	\$15.35	\$15.35	\$15.35	\$15.13
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	1,700	\$28,706	5	\$16.60	\$16.60	\$16.97	\$16.55
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	500	\$8,329	2	\$16.66	\$16.66	\$16.66	\$16.65
BCT	BriaCell TherapeutCJ	400	\$2,909	2	\$7.22	\$7.22	\$7.29	\$7.22
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	17,382	\$712,227	123	\$40.87	\$40.87	\$41.15	\$40.81
BDI	Black Diamond Group	7,400	\$62,389	17	\$8.43	\$8.43	\$8.50	\$8.39
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	9,500	\$114,285	27	\$12.01	\$12.01	\$12.13	\$11.95
BEI.UN	Boardwalk REIT Un	30,802	\$2,134,874	129	\$69.63	\$69.63	\$69.72	\$68.66
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,300	\$26,261	3	\$20.39	\$20.39	\$20.39	\$20.17
BEP.PR.M	Brookfield RenewPr13	900	\$16,549	3	\$18.37	\$18.37	\$18.45	\$18.37
BEP.PR.O	Brookfield RenewPr15	700	\$15,201	2	\$21.75	\$21.75	\$21.75	\$21.51
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,790	\$434,827	57	\$33.75	\$33.75	\$34.38	\$33.75
BEPC	Brookfld RenewA ExSV	49,739	\$1,826,813	246	\$36.37	\$36.37	\$37.25	\$36.23
BEPR	BromptnFlhrtYCrnPrUn	800	\$6,772	2	\$8.48	\$8.48	\$8.48	\$8.46
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
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 GblInfras Sec	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$15,304	1	\$38.26	\$38.26	\$38.26	\$38.26
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
BHC	Bausch Health Co	12,100	\$119,365	72	\$9.68	\$9.68	\$10.11	\$9.68
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	300	\$5,058	1	\$16.86	\$16.86	\$16.86	\$16.86
BIP.PR.B	Brookfield InfrasPr3	1,000	\$20,816	3	\$21.05	\$21.05	\$21.05	\$20.79
BIP.PR.E	Brookfield InfrasPr9	2,300	\$46,310	6	\$20.20	\$20.20	\$20.30	\$20.10
BIP.PR.F	Brookfield InfraPr11	1,200	\$23,664	2	\$19.72	\$19.72	\$19.72	\$19.72
BIP.UN	Brookfield Infras Un	70,945	\$2,617,237	310	\$36.66	\$36.66	\$37.48	\$36.33
BIPC	Brookfld Infras A SV	32,221	\$1,398,402	142	\$43.15	\$43.15	\$44.68	\$42.93
BIR	Birchcliff Energy	109,834	\$717,180	221	\$6.48	\$6.48	\$6.58	\$6.47
BITF	Bitfarms Ltd. J	913,895	\$2,393,105	453	\$2.65	\$2.65	\$2.78	\$2.36
BITI	BetaPro InversBitcn	67,400	\$537,772	50	\$7.87	\$7.87	\$8.19	\$7.85
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	16,506	\$161,349	30	\$9.78	\$9.78	\$9.80	\$9.73
BK.PR.A	Cdn Banc Corp. Pr	3,700	\$36,371	5	\$9.83	\$9.83	\$9.83	\$9.83
BKCC	HoriznEqIWgtCA BnkCv	3,300	\$44,587	5	\$13.50	\$13.50	\$13.52	\$13.50
BKCL	Horizn =WgtCdnBkCall	1,300	\$23,356	3	\$17.98	\$17.98	\$17.98	\$17.96
BKI	Black Iron Inc. J	63,000	\$3,580	5	\$0.06	\$0.06	\$0.07	\$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.	500	\$10,592	5	\$20.56	\$20.56	\$21.54	\$20.56
BLDP	Ballard Power Sys	42,300	\$212,316	57	\$4.97	\$4.97	\$5.11	\$4.97
BLN	Blackline Safety J	17,900	\$67,878	19	\$3.86	\$3.86	\$3.87	\$3.74
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	57,979	\$1,805,521	315	\$31.18	\$31.18	\$31.94	\$30.87
BMAX	Bromptn EnhMultAsset	5,046	\$61,830	10	\$12.26	\$12.26	\$12.27	\$12.24
BMO	Bank of Montreal	161,674	\$18,673,851	1,119	\$115.82	\$115.82	\$116.09	\$114.14
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,086	3	\$24.14	\$24.14	\$24.21	\$24.09
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,310	2	\$24.40	\$24.40	\$24.40	\$24.30
BMO.PR.S	Bk of Mon Pr Ser 27	800	\$15,736	2	\$19.74	\$19.74	\$19.74	\$19.46
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
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	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
BN	Brookfield Corp A LV	78,087	\$3,785,823	363	\$48.31	\$48.31	\$48.97	\$48.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	700	\$14,230	4	\$20.40	\$20.40	\$20.40	\$20.30
BN.PF.B	Brookfld Corp. Pr 34	800	\$14,144	1	\$17.68	\$17.68	\$17.68	\$17.68
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,430	2	\$17.15	\$17.15	\$17.15	\$17.15
BN.PF.D	Brookfld Corp. Pr 37	300	\$5,205	3	\$17.35	\$17.35	\$17.35	\$17.35
BN.PF.E	Brookfld Corp. Pr 38	1,186	\$18,079	3	\$15.20	\$15.20	\$15.20	\$15.20
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,092	2	\$20.49	\$20.49	\$20.49	\$20.43
BN.PF.I	Brookfld Corp. Pr 46	3,400	\$66,426	11	\$19.52	\$19.52	\$19.62	\$19.49
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,600	\$29,275	4	\$11.23	\$11.23	\$11.30	\$11.23
BN.PR.C	Brookfld Corp Pr 4	1,000	\$10,920	1	\$10.92	\$10.92	\$10.92	\$10.92
BN.PR.K	Brookfld Corp Pr 13	100	\$1,101	1	\$11.01	\$11.01	\$11.01	\$11.01
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$5,100	3	\$17.00	\$17.00	\$17.00	\$17.00
BN.PR.R	Brookfld Corp. Pr 24	400	\$5,548	4	\$13.87	\$13.87	\$13.87	\$13.87
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	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	500	\$9,030	1	\$18.06	\$18.06	\$18.06	\$18.06
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,600	\$27,461	5	\$17.18	\$17.18	\$17.18	\$17.15
BNE	Bonterra Energy Corp	6,900	\$38,581	7	\$5.57	\$5.57	\$5.67	\$5.53
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	902	\$43,771	9	\$48.36	\$48.36	\$48.81	\$48.36
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	354,883	\$21,351,506	1,800	\$60.27	\$60.27	\$60.54	\$59.84
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$25,374	3	\$23.18	\$23.18	\$23.18	\$22.96
BOND	Evolve EnhnYldBnd Hg	1,600	\$34,688	2	\$21.71	\$21.71	\$21.71	\$21.65
BOS	Airboss of America J	7,900	\$30,504	9	\$3.83	\$3.83	\$3.90	\$3.83
BPF.UN	Boston Pizza Fnd Un	10,865	\$170,991	29	\$15.69	\$15.69	\$15.82	\$15.67
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$6,810	1	\$13.62	\$13.62	\$13.62	\$13.62
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$7,260	2	\$12.20	\$12.20	\$12.20	\$12.08
BPO.PR.I	Brookfld Office PrII	1,000	\$12,050	1	\$12.05	\$12.05	\$12.05	\$12.05
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	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$8,566	2	\$21.43	\$21.43	\$21.43	\$21.37
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	10,100	\$73,712	20	\$7.44	\$7.44	\$7.44	\$7.06
BRE	Bridgemarq RI Est RV	3,200	\$38,034	7	\$11.87	\$11.87	\$12.00	\$11.80
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
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	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	50	\$17	1	\$0.00	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,500	\$12,690	1	\$8.46	\$8.46	\$8.46	\$8.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,101	\$17,719	10	\$2.91	\$2.91	\$2.93	\$2.89
BTCC	Purpose BitcnCA CrHg	197,558	\$1,624,043	256	\$8.37	\$8.37	\$8.41	\$8.02
BTCC.B	Purpose BitcnCA NCHg	132,785	\$1,118,080	150	\$8.56	\$8.56	\$8.59	\$8.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	47,335	\$370,367	65	\$8.00	\$8.00	\$8.01	\$7.68
BTCQ	3iQ Bitcoin ETF Un	9,280	\$88,799	16	\$9.65	\$9.65	\$9.70	\$9.27
BTCQ.U	3iQ Bitcoin USF	1,500	\$10,230	1	\$6.82	\$6.82	\$6.82	\$6.82
BTCX.B	CI GalBitcnCA ETF UH	112,950	\$979,169	142	\$8.85	\$8.85	\$8.88	\$8.46
BTCX.U	CI GalBitcnETF UH US	27,709	\$225,414	28	\$8.24	\$8.24	\$8.29	\$7.87
BTCY	Purpose Btcn Yld Un	21,100	\$104,638	22	\$4.98	\$4.98	\$5.03	\$4.84
BTCY.B	Purpose BtcnYldNC HG	2,700	\$15,075	5	\$5.67	\$5.67	\$5.67	\$5.54
BTCY.U	PurposeBtcnYldNCH US	1,100	\$5,267	2	\$4.77	\$4.77	\$4.82	\$4.77
BTE	Baytex Energy Corp.	130,476	\$631,213	135	\$4.74	\$4.74	\$4.93	\$4.73
BTO	B2Gold Corp.	90,527	\$395,290	267	\$4.34	\$4.34	\$4.43	\$4.33
BU	Burcon NutraSci J	7,000	\$880	5	\$0.12	\$0.12	\$0.13	\$0.12
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,960	1	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	5,812	\$1,510,917	43	\$259.99	\$259.99	\$261.01	\$258.78
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 ActvInvCorpBond	1,400	\$26,985	2	\$19.28	\$19.28	\$19.28	\$19.27
CAE	CAE Inc.	37,840	\$1,042,270	208	\$27.41	\$27.41	\$27.96	\$27.39
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	100	\$4,595	1	\$45.95	\$45.95	\$45.95	\$45.95
CALL	Evolve USBkEnhanc Hg	17,557	\$190,547	11	\$10.83	\$10.83	\$10.86	\$10.82
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	61,133	\$2,962,869	264	\$48.70	\$48.70	\$48.73	\$47.52
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	500	\$11,066	2	\$21.94	\$21.94	\$22.26	\$21.94
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.	55,691	\$710,142	192	\$12.72	\$12.72	\$12.83	\$12.67
CASH	Horizons HiIntSvgs A	33,537	\$1,678,087	35	\$50.03	\$50.03	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,600	\$78,831	6	\$17.15	\$17.15	\$17.15	\$17.12
CBIL	Horizons 0-3Mon T-bl	15,300	\$765,122	12	\$50.00	\$50.00	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,300	\$20,175	3	\$8.76	\$8.76	\$8.78	\$8.76
CBNK	Mulvihill CdnBnk Yld	10,700	\$71,412	9	\$6.68	\$6.68	\$6.68	\$6.66
CBO	iShre 1-5 CorpBnd Un	14,109	\$247,267	21	\$17.53	\$17.53	\$17.53	\$17.52
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	50,944	\$2,868,634	208	\$55.97	\$55.97	\$56.69	\$55.08
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	35,657	\$2,001,019	213	\$55.90	\$55.90	\$57.20	\$55.76
CCM	Canagold Res Ltd. J	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	52,185	\$3,240,295	284	\$62.17	\$62.17	\$62.43	\$61.51
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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,408	\$680,863	46	\$91.40	\$91.40	\$93.54	\$91.28
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,700	\$136,114	10	\$12.70	\$12.70	\$12.74	\$12.70
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	4,700	\$6,163	3	\$1.30	\$1.30	\$1.35	\$1.30
CDZ	iShr CdnDivAristo Un	7,160	\$213,161	22	\$29.74	\$29.74	\$29.85	\$29.67
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,400	\$87,006	10	\$25.67	\$25.67	\$25.72	\$25.51
CEF.U	Sprott PhyGld&Sil US	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
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	43,500	\$31,180	20	\$0.71	\$0.71	\$0.72	\$0.71
CEU	CES Energy Solutn	29,800	\$101,378	42	\$3.39	\$3.39	\$3.46	\$3.37
CEW	iShares EqWeight Un	3,500	\$55,439	10	\$15.84	\$15.84	\$15.85	\$15.80
CF	Canaccord Genuity	13,600	\$93,774	51	\$6.98	\$6.98	\$6.99	\$6.82
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	9,000	\$5,310	2	\$0.59	\$0.59	\$0.59	\$0.59
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	26,442	\$443,827	129	\$16.70	\$16.70	\$17.05	\$16.66
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,400	\$23,859	5	\$4.40	\$4.40	\$4.45	\$4.40
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CFX	Canfor Pulp Products	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
CG	Centerra Gold Inc.	22,512	\$179,566	185	\$7.96	\$7.96	\$8.10	\$7.92
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	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
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	100	\$3,425	1	\$34.25	\$34.25	\$34.25	\$34.25
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,900	\$305,716	37	\$16.17	\$16.17	\$16.21	\$16.14
CGL.C	iShare GldBul Nn-Hdg	2,967	\$68,929	14	\$23.27	\$23.27	\$23.31	\$23.15
CGLO	CIBC Glbl Growth Un	1,000	\$24,990	2	\$25.02	\$25.02	\$25.02	\$24.96
CGO	Cogeco Inc. SV	17,290	\$878,117	82	\$50.87	\$50.87	\$51.47	\$50.26
CGR	iShares GblRIEst Un	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
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.	18,245	\$150,700	87	\$8.24	\$8.24	\$8.35	\$8.20
CGXF	CI Gld+GiantCovr Heg	4,000	\$40,221	9	\$10.06	\$10.06	\$10.12	\$9.99
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,983	\$278,002	25	\$56.60	\$56.60	\$56.78	\$55.19
CHE.UN	Chemtrade Logistc Un	32,100	\$275,739	64	\$8.53	\$8.53	\$8.69	\$8.53
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,708	\$520,814	117	\$13.43	\$13.43	\$13.54	\$13.34
CHPS	HoriznGlbSemiconduct	200	\$5,676	1	\$28.38	\$28.38	\$28.38	\$28.38
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	50,800	\$109,390	65	\$2.16	\$2.16	\$2.21	\$2.13
CHW	Chesswood Group Ltd.	2,500	\$18,114	2	\$7.26	\$7.26	\$7.26	\$7.22
CIA	Champion Iron Ord J	56,013	\$381,881	204	\$6.80	\$6.80	\$6.88	\$6.79
CIBR	1st Tr NasdqCybrsec	800	\$31,814	8	\$39.85	\$39.85	\$39.85	\$39.71
CIC	CI CdnBks CovCallncm	7,200	\$73,349	8	\$10.19	\$10.19	\$10.19	\$10.17
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	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$113,108	10	\$36.48	\$36.48	\$36.53	\$36.46
CIGI	Colliers Intl Grp SV	14,820	\$2,136,433	117	\$143.93	\$143.93	\$145.09	\$143.51

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	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
CINT	CIBC Int'l Equity Un	3,400	\$72,543	9	\$21.36	\$21.36	\$21.36	\$21.32
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.	37,086	\$529,565	147	\$14.35	\$14.35	\$14.36	\$14.18
CJ	Cardinal Energy	87,300	\$561,821	184	\$6.37	\$6.37	\$6.54	\$6.35
CJR.B	Corus Entertmnt B	116,000	\$71,645	24	\$0.61	\$0.61	\$0.63	\$0.61
CJT	Cargojet Inc. Com&VV	22,787	\$2,367,635	164	\$102.99	\$102.99	\$104.85	\$102.21
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,000	\$151,377	10	\$16.81	\$16.81	\$16.83	\$16.80
CLG	iShre 1-10GovtBnd Un	14,900	\$249,655	11	\$16.76	\$16.76	\$16.77	\$16.73
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	14,500	\$90,900	14	\$6.27	\$6.27	\$6.30	\$6.22
CLS	Celestica Inc SV	69,546	\$2,542,348	447	\$36.88	\$36.88	\$37.02	\$35.87
CM	Cdn Imperial Bank	146,962	\$8,407,336	785	\$57.50	\$57.50	\$57.51	\$56.69
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	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
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	600	\$14,740	2	\$24.50	\$24.50	\$24.60	\$24.50
CMAG	CI MunroAltGlbGrowC\$	900	\$23,889	3	\$26.59	\$26.59	\$26.59	\$26.50
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,900	\$87,725	9	\$17.92	\$17.92	\$17.92	\$17.88
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,600	\$164,322	19	\$19.08	\$19.08	\$19.14	\$19.08
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	21,539	\$221,916	125	\$10.38	\$10.38	\$10.39	\$10.20
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	2,900	\$145,289	12	\$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	1,000	\$11,800	1	\$11.80	\$11.80	\$11.80	\$11.80
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	16,031	\$109,423	99	\$6.85	\$6.85	\$6.85	\$6.76
CNL	Collective Mining J	3,700	\$15,544	7	\$4.21	\$4.21	\$4.22	\$4.20
CNQ	Canadian Natural Res	205,099	\$18,576,747	1,102	\$90.22	\$90.22	\$91.13	\$90.22
CNR	Cdn Nat'l Railway	97,570	\$15,574,664	700	\$159.33	\$159.33	\$160.41	\$159.11
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	525	\$15,452	3	\$29.52	\$29.52	\$29.52	\$29.41
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	82,308	\$8,265,460	483	\$99.86	\$99.86	\$100.97	\$99.86
CPD	iShares CdnPref Un	20,300	\$217,319	25	\$10.69	\$10.69	\$10.73	\$10.69
CPG	Crescent Point Corp.	172,991	\$1,612,931	522	\$9.27	\$9.27	\$9.43	\$9.26
CPH	Cipher Pharma	5,510	\$35,411	9	\$6.45	\$6.45	\$6.56	\$6.36
CPLF	Copperleaf Tech J	1,373	\$7,960	8	\$5.67	\$5.67	\$5.89	\$5.66
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	69,864	\$2,619,312	268	\$37.53	\$37.53	\$37.96	\$37.33
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,353	1	\$24.51	\$24.51	\$24.51	\$24.51
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
CR	Crew Energy Inc.	35,211	\$168,443	86	\$4.76	\$4.76	\$4.84	\$4.74
CRDL	Cardiol Therapeutic A	8,700	\$11,353	11	\$1.29	\$1.29	\$1.34	\$1.29
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,300	\$49,293	61	\$2.81	\$2.81	\$3.04	\$2.81
CROP	Purpose CreditOpp Un	4,800	\$83,240	7	\$17.35	\$17.35	\$17.35	\$17.33
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	36,026	\$481,012	104	\$13.35	\$13.35	\$13.45	\$13.26
CRRX	CareRx Corp. J	20,300	\$28,417	5	\$1.41	\$1.41	\$1.41	\$1.37
CRT.UN	CT RI Est Invest Un	24,716	\$344,456	73	\$13.87	\$13.87	\$14.10	\$13.82
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	71,711	\$414,478	162	\$5.77	\$5.77	\$5.83	\$5.71
CSAV	CI HiInterestSvgs Un	14,300	\$716,144	25	\$50.08	\$50.08	\$50.08	\$50.08
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	17,400	\$192,019	36	\$11.12	\$11.12	\$11.14	\$10.97
CSU	Constellation Softwr	4,282	\$14,026,740	49	\$3,268.65	\$3268.65	\$3283.30	\$3263.77
CSW.A	Corby Spirit&Wine A	4,400	\$53,983	9	\$12.29	\$12.29	\$12.38	\$12.23
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	31,261	\$4,409,393	245	\$140.67	\$140.67	\$142.46	\$140.34
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
CTS	Converge TechSoltn J	43,900	\$179,070	82	\$4.05	\$4.05	\$4.12	\$4.04
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	80,965	\$2,469,341	381	\$30.40	\$30.40	\$30.97	\$30.30
CU.PR.C	Cdn Util 2nd Pr Y	400	\$7,088	1	\$17.72	\$17.72	\$17.72	\$17.72
CU.PR.D	Cdn Util 2nd Pr AA	300	\$5,478	1	\$18.26	\$18.26	\$18.26	\$18.26
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	6	\$101	1	\$0.00	\$16.87	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$19,985	2	\$19.99	\$19.99	\$19.99	\$19.98
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	600	\$19,981	2	\$33.32	\$33.32	\$33.32	\$33.21
CUB	CubicFarm Systems J	425,000	\$10,145	8	\$0.03	\$0.03	\$0.03	\$0.02
CUD	iShare US DivGrow Un	1,424	\$69,119	7	\$48.53	\$48.53	\$48.58	\$48.49
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	15	\$170	1	\$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	3,000	\$46,272	7	\$15.44	\$15.44	\$15.46	\$15.37
CVE	Cenovus Energy Inc.	348,730	\$8,023,915	1,870	\$22.70	\$22.70	\$23.39	\$22.70
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,400	\$29,652	4	\$21.18	\$21.18	\$21.18	\$21.18
CVE.PR.E	Cenovus Engy Sr 5 Pr	400	\$8,800	3	\$22.00	\$22.00	\$22.00	\$22.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	2,000	\$43,330	9	\$21.50	\$21.50	\$21.80	\$21.50
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CVG	Clairvest Group Inc	49	\$3,534	1	\$0.00	\$73.96	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,227	\$122,665	83	\$10.03	\$10.03	\$10.11	\$9.96
CWB	Cdn Wstrn Bank	26,000	\$787,101	120	\$30.18	\$30.18	\$30.45	\$30.18
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	2,200	\$53,532	4	\$24.29	\$24.29	\$24.73	\$24.29
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	237	\$11,791	4	\$49.75	\$49.75	\$49.75	\$49.75
CXB	Calibre Mining Corp.	67,708	\$87,398	62	\$1.28	\$1.28	\$1.30	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	800	\$7,336	2	\$9.17	\$9.17	\$9.17	\$9.17
CXI	Currency Exch Int'l	700	\$15,211	1	\$21.73	\$21.73	\$21.73	\$21.73
CYB	Cymbria Corp CI A NV	1,600	\$96,550	7	\$60.30	\$60.30	\$60.49	\$60.05
CYBR	Evolve Cyber Sec Heg	400	\$16,760	3	\$42.01	\$42.01	\$42.01	\$41.75
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	16,200	\$147,033	21	\$9.02	\$9.02	\$9.23	\$9.01
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
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	7,200	\$50,821	27	\$7.02	\$7.02	\$7.08	\$7.01
DBO	D-Box Tech Inc. A J	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. CI A SV	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
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	11,044	\$669,605	81	\$60.49	\$60.49	\$61.03	\$60.17
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
DCM	Data Commun Mgt	2,300	\$5,823	20	\$2.52	\$2.52	\$2.55	\$2.52
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	5,700	\$99,864	3	\$17.52	\$17.52	\$17.52	\$17.52
DF	Dividend 15Split 2 A	24,500	\$85,615	12	\$3.53	\$3.53	\$3.53	\$3.42
DF.PR.A	Dividend 15Spl 2 Pr	600	\$5,872	2	\$9.77	\$9.77	\$9.79	\$9.77
DFN	Dividend 15 Spl A	68,100	\$298,778	51	\$4.41	\$4.41	\$4.49	\$4.30
DFN.PR.A	Dividend 15 Spl Pr	4,100	\$39,871	3	\$9.72	\$9.72	\$9.73	\$9.71
DFY	Definity Fin Corp.	25,933	\$962,019	151	\$37.02	\$37.02	\$37.36	\$36.84
DGR	CI WisdomTrUSDIVGrHG	300	\$11,770	2	\$39.30	\$39.30	\$39.30	\$39.20
DGR.B	CI WisdomTrUSDIVN-HG	1,500	\$65,210	3	\$43.48	\$43.48	\$43.48	\$43.47
DGRC	CI WisdomCA QualDvNH	3,877	\$135,878	13	\$34.95	\$34.95	\$35.13	\$34.95
DGS	Div Growth Spl 2 CI A	17,209	\$83,038	11	\$4.84	\$4.84	\$4.85	\$4.77
DGS.PR.A	Div Growth Split Pr	11,700	\$114,587	6	\$9.81	\$9.81	\$9.81	\$9.79
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,000	\$133,879	46	\$12.18	\$12.18	\$12.39	\$12.03
DIAM	Star Diamond Corp J	153,000	\$13,770	9	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$9,854	10	\$4.98	\$4.98	\$5.01	\$4.88
DIR.UN	Dream Industrl REIT	63,225	\$823,113	182	\$13.07	\$13.07	\$13.09	\$12.89
DISC	BMO Gbl ConsmrDiscr	1,350	\$46,239	6	\$34.21	\$34.21	\$34.40	\$34.16
DIV	Divers Rylty Corp.	9,700	\$25,820	12	\$2.68	\$2.68	\$2.68	\$2.65
DIVS	Evolve CA Pref UnHeg	1,000	\$14,050	3	\$14.05	\$14.05	\$14.05	\$14.05
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	103,293	\$1,444,335	76	\$14.00	\$14.00	\$14.00	\$13.96
DLR.U	Horizon US\$Cur A USF	152,563	\$1,571,193	110	\$10.30	\$10.30	\$10.30	\$10.29
DML	Denison Mines Corp	99,306	\$245,979	52	\$2.47	\$2.47	\$2.52	\$2.46
DN	Delta 9 Cannabis J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	28,371	\$385,311	113	\$13.51	\$13.51	\$13.78	\$13.49
DNG	Dynacor Group J	8,700	\$34,447	18	\$3.98	\$3.98	\$3.99	\$3.92
DNTL	dentalcorp Hldg J SV	19,600	\$111,189	76	\$5.67	\$5.67	\$5.78	\$5.57
DOL	Dollarama Inc.	74,966	\$7,529,374	398	\$100.03	\$100.03	\$101.42	\$99.80
DOO	BRP Inc. SV	55,409	\$4,531,809	356	\$80.38	\$80.38	\$83.73	\$80.38
DPM	Dundee Precious Mtl	35,761	\$347,406	199	\$9.71	\$9.71	\$9.83	\$9.66
DQD	CI Wisdom3USDVaryHg	600	\$24,172	3	\$40.31	\$40.31	\$40.31	\$40.23
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	5,250	\$46,828	15	\$8.94	\$8.94	\$8.95	\$8.89
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	12,306	\$245,727	30	\$19.98	\$19.98	\$20.34	\$19.65

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	500	\$16,595	1	\$33.19	\$33.19	\$33.19	\$33.19
DRR.U	Dream ResidntREIT US	1,100	\$6,726	7	\$6.31	\$6.31	\$6.31	\$6.09
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DRX	ADF Group Inc. SV	1,500	\$7,885	3	\$5.25	\$5.25	\$5.29	\$5.25
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,394	\$2,038,054	139	\$110.44	\$110.44	\$111.22	\$109.98
DSV	Discovery Slvr Crp J	99,830	\$86,557	87	\$0.86	\$0.86	\$0.90	\$0.85
DTOL	D2L Inc. J SV	30,900	\$275,573	8	\$9.07	\$9.07	\$9.15	\$8.83
DXB	Dynamic ActvTact Bnd	1,400	\$25,652	3	\$18.34	\$18.34	\$18.34	\$18.32
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	1,200	\$39,737	7	\$33.07	\$33.07	\$33.14	\$33.07
DXDB	Dynamic Discount Bnd	8,500	\$173,361	8	\$20.42	\$20.42	\$20.42	\$20.37
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,900	\$92,351	6	\$48.71	\$48.71	\$48.71	\$48.57
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	3,600	\$68,328	3	\$18.98	\$18.98	\$18.98	\$18.98
DXP	Dynamic Actv Pref Un	17,900	\$346,373	32	\$19.34	\$19.34	\$19.54	\$19.31
DXQ	DynamicActvYldCovrOp	1,000	\$22,999	4	\$23.01	\$23.01	\$23.01	\$22.96
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,600	\$14,902	5	\$5.73	\$5.73	\$5.74	\$5.73
DXU	Dynamic ActvUS DivUn	700	\$32,007	2	\$45.79	\$45.79	\$45.79	\$45.56
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	5,150	\$101,489	17	\$19.70	\$19.70	\$19.72	\$19.70
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	4,500	\$50,232	6	\$11.14	\$11.14	\$11.18	\$11.14
DYA	dynaCERT Inc. J	30,000	\$5,775	3	\$0.19	\$0.19	\$0.20	\$0.19
E	Enterprise Group Inc	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
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	15,203	\$323,832	56	\$21.66	\$21.66	\$21.74	\$20.77
EBIT.U	Bitcoin ETF US Unheg	2,800	\$43,270	4	\$15.66	\$15.66	\$15.66	\$15.27
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.	231,510	\$595,832	183	\$2.60	\$2.60	\$2.65	\$2.50
ECN.PR.C	ECN Capital 6.25% Pr	1,900	\$32,095	4	\$16.57	\$16.57	\$17.19	\$16.55
ECO	EcoSynthetix Inc. J	1,400	\$4,959	3	\$3.54	\$3.54	\$3.57	\$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	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
EDR	Endeavour Silver J	60,400	\$164,514	188	\$2.66	\$2.66	\$2.84	\$2.66
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDV	Endeavour Mining Ord	60,041	\$1,845,655	349	\$30.55	\$30.55	\$31.35	\$30.40
EFN	Element Fleet Mgt	72,122	\$1,591,231	288	\$21.91	\$21.91	\$22.25	\$21.87
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	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
EFR	Energy Fuels Inc. J	22,930	\$234,985	62	\$10.13	\$10.13	\$10.51	\$10.13
EFX	Enerflex Ltd.	47,431	\$266,930	203	\$5.60	\$5.60	\$5.72	\$5.57
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	59,000	\$17,630	18	\$0.30	\$0.30	\$0.30	\$0.30
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	15,340	\$701,508	94	\$45.55	\$45.55	\$46.04	\$45.50
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80

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	35,670	\$455,189	66	\$12.74	\$12.74	\$12.79	\$12.73
ELD	Eldorado Gold Corp.	39,222	\$681,693	169	\$17.43	\$17.43	\$17.60	\$17.13
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELF	E-L Financial Corp.	24	\$24,210	2	\$0.00	\$1006.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,500	\$29,745	3	\$19.83	\$19.83	\$19.83	\$19.83
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	1,100	\$22,176	3	\$20.16	\$20.16	\$20.16	\$20.16
ELO	Eloro Resources J	26,452	\$47,977	19	\$1.83	\$1.83	\$1.88	\$1.77
ELR	Eastern Platinum J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVA	Electrovaya Inc.	800	\$3,211	2	\$4.01	\$4.01	\$4.04	\$4.01
EMA	Emera Incorporated	117,173	\$5,649,412	756	\$48.08	\$48.08	\$48.59	\$47.98
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$16,710	1	\$16.71	\$16.71	\$16.71	\$16.71
EMA.PR.H	Emera Inc. Ser H Pr	2,800	\$58,802	7	\$21.00	\$21.00	\$21.19	\$20.58
EMA.PR.J	Emera Inc. Ser J Pr	623	\$10,993	2	\$17.65	\$17.65	\$17.65	\$17.65
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	30,008	\$1,134,851	157	\$37.72	\$37.72	\$38.04	\$37.48
EMV.B	Cl Wisdom3EmrgMktDiv	1,070	\$27,640	4	\$25.84	\$25.84	\$25.84	\$25.82
ENB	Enbridge Inc.	161,808	\$7,727,149	683	\$47.73	\$47.73	\$47.93	\$47.62
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	14	\$221	1	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
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	4,200	\$84,533	10	\$20.32	\$20.32	\$20.32	\$20.01
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
ENB.PR.B	Enbridge Inc Sr B Pr	1,900	\$29,896	6	\$15.64	\$15.64	\$15.89	\$15.64
ENB.PR.D	Enbridge Inc Sr D Pr	2,100	\$33,751	3	\$16.14	\$16.14	\$16.14	\$16.01
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$26,691	3	\$16.69	\$16.69	\$16.70	\$16.51
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	200	\$3,440	2	\$17.20	\$17.20	\$17.20	\$17.20
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	2,200	\$37,792	7	\$17.10	\$17.10	\$17.25	\$17.10
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,435	1	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$16,965	3	\$15.55	\$15.55	\$15.55	\$15.40
ENCC	HoriznCA O&G EqCal E	16,044	\$174,077	8	\$10.83	\$10.83	\$10.87	\$10.83
ENCL	Horizn Cdn O&GEqCvCl	325	\$6,286	2	\$19.34	\$19.34	\$19.34	\$19.34
ENGH	Enghouse Systems Ltd	18,289	\$619,844	91	\$33.73	\$33.73	\$34.46	\$33.65
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	36,550	\$447,860	65	\$12.25	\$12.25	\$12.55	\$12.21
ENS.PR.A	E Split Corp. Pr	10,400	\$101,506	13	\$9.79	\$9.79	\$9.79	\$9.75
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,000	\$11,580	1	\$5.79	\$5.79	\$5.79	\$5.79
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.	15,361	\$1,209,549	101	\$78.43	\$78.43	\$79.23	\$78.10
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	12,500	\$385,663	29	\$30.86	\$30.86	\$30.90	\$30.78
EQL.F	Invesco S&P500EqCA-H	32,600	\$871,303	69	\$26.70	\$26.70	\$26.80	\$26.64
EQL.U	Invesco S&P500Eq USF	1,500	\$34,050	2	\$22.70	\$22.70	\$22.70	\$22.70
EQX	Equinox Gold Corp. J	60,117	\$430,063	199	\$7.17	\$7.17	\$7.30	\$7.09
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERE.UN	European Res REIT Un	22,000	\$51,880	6	\$2.36	\$2.36	\$2.38	\$2.34
ERF	Enerplus Corporation	75,553	\$1,578,812	251	\$20.74	\$20.74	\$21.25	\$20.72
ERO	Ero Copper Corp. J	27,905	\$484,371	150	\$17.32	\$17.32	\$17.85	\$17.24
ESG	Invesco S&P500ESG Un	1,100	\$36,187	4	\$32.90	\$32.90	\$32.91	\$32.87
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	400	\$13,325	2	\$33.35	\$33.35	\$33.35	\$33.30
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	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	500	\$19,618	2	\$39.24	\$39.24	\$39.24	\$39.23
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	200	\$8,815	2	\$44.10	\$44.10	\$44.10	\$44.05
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	32,400	\$65,652	26	\$2.01	\$2.01	\$2.06	\$2.01
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	800	\$17,063	2	\$21.36	\$21.36	\$21.36	\$21.31
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	500	\$6,263	3	\$12.61	\$12.61	\$12.63	\$12.38
ETC	EvolveCryptocurUH CA	1,929	\$18,495	8	\$9.60	\$9.60	\$9.68	\$9.31
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	28,045	\$258,261	58	\$9.29	\$9.29	\$9.41	\$9.02
ETHH.B	Purpose EthrCA NC Hg	13,200	\$141,587	27	\$10.74	\$10.74	\$10.89	\$10.45
ETHH.U	Purpose EthrUS\$NC Hg	13,519	\$132,615	26	\$9.87	\$9.87	\$10.04	\$9.62
ETHI	Horizon GlbSustLdr A	1,100	\$49,224	3	\$44.79	\$44.79	\$44.79	\$44.74
ETHQ	3iQ Ether Staking Un	2,621	\$32,002	10	\$12.11	\$12.11	\$12.35	\$11.93
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,900	\$72,525	11	\$10.71	\$10.71	\$10.85	\$10.36
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	108,485	\$1,199,105	143	\$11.12	\$11.12	\$11.28	\$10.83
ETHX.U	CI GalxyEthernUS UH	4,487	\$45,514	14	\$10.23	\$10.23	\$10.34	\$10.07
ETHY	Purpose Ether Yld Un	33,084	\$112,750	43	\$3.44	\$3.44	\$3.45	\$3.34
ETHY.B	Purpose EthrYld ncHg	2,300	\$9,619	4	\$4.19	\$4.19	\$4.19	\$4.17
ETHY.U	PurposeEthrYldncHgUS	200	\$657	2	\$3.29	\$3.29	\$3.29	\$3.28
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.	22,700	\$160,738	30	\$7.10	\$7.10	\$7.13	\$7.04
EXN	Excellon Resources J	15,500	\$1,938	2	\$0.13	\$0.13	\$0.13	\$0.13
EXRO	Exro Tech Inc. J	5,600	\$7,812	3	\$1.38	\$1.38	\$1.40	\$1.38
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,300	\$4,128	2	\$1.80	\$1.80	\$1.80	\$1.76
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	10,640	\$206,285	25	\$19.68	\$19.68	\$19.85	\$19.03
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,300	\$97,859	18	\$10.59	\$10.59	\$10.61	\$10.42
FCCB	Fidelity CdnBndIdxUn	1,300	\$28,641	4	\$22.06	\$22.06	\$22.06	\$22.01
FCCD	Fidelity Cdn Div L	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
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	5,100	\$66,175	11	\$12.95	\$12.95	\$13.02	\$12.95
FCD.UN	Firm Cap Ppty Tr Un	9,200	\$42,930	12	\$4.69	\$4.69	\$4.70	\$4.64
FCGB	Fidelity GlbCore+Bnd	23,300	\$502,477	44	\$21.53	\$21.53	\$21.60	\$21.51
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,100	\$51,728	5	\$24.66	\$24.66	\$24.66	\$24.60
FCIG	FidelityGblInvestBnd	4,400	\$93,703	9	\$21.30	\$21.30	\$21.33	\$21.27
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	52	\$1,056	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	600	\$16,323	6	\$27.25	\$27.25	\$27.25	\$27.10
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,076	\$174,192	17	\$34.35	\$34.35	\$34.37	\$34.28
FCIQ.U	Fidelity IntlHiQuaUS	400	\$10,104	3	\$25.26	\$25.26	\$25.26	\$25.26
FCIV	Fidelity Intl Val L	1,500	\$48,038	8	\$32.08	\$32.08	\$32.08	\$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	1,100	\$13,014	11	\$11.82	\$11.82	\$11.84	\$11.82
FCMO	Fidelity US Moment L	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	49,840	\$722,981	151	\$14.50	\$14.50	\$14.59	\$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	500	\$12,242	3	\$24.48	\$24.48	\$24.50	\$24.48
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	142,600	\$146,896	137	\$1.02	\$1.02	\$1.06	\$1.01
FCUD	Fidelity US HiDiv Un	1,100	\$33,755	3	\$30.64	\$30.64	\$30.74	\$30.64
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,755	1	\$27.55	\$27.55	\$27.55	\$27.55
FCUL	Fidelity USLowVol Un	7,000	\$296,350	4	\$42.36	\$42.36	\$42.36	\$42.33
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,400	\$165,188	12	\$48.60	\$48.60	\$48.69	\$48.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,800	\$114,283	12	\$14.65	\$14.65	\$14.67	\$14.64
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	900	\$12,645	1	\$14.05	\$14.05	\$14.05	\$14.05
FDGE	Farmers Edge Inc. J	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	26,500	\$16,070	4	\$0.61	\$0.61	\$0.62	\$0.60
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,888	1	\$38.88	\$38.88	\$38.88	\$38.88
FEC	Frontera Energy Corp	13,200	\$101,754	31	\$7.65	\$7.65	\$7.84	\$7.65
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	84,500	\$11,090	17	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	5,753	\$6,995,042	50	\$1,210.32	\$1210.32	\$1233.30	\$1207.84
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
FFH.PR.D	Fairfax Fin Ser D Pr	300	\$5,970	1	\$19.90	\$19.90	\$19.90	\$19.90
FFH.PR.E	Fairfax Fin Ser E Pr	500	\$7,425	1	\$14.85	\$14.85	\$14.85	\$14.85
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,310	\$23,696	4	\$18.10	\$18.10	\$18.10	\$17.96
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$19,328	3	\$21.50	\$21.50	\$21.70	\$21.43
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,300	\$48,187	7	\$3.35	\$3.35	\$3.40	\$3.34
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$34,868	8	\$9.98	\$9.98	\$9.98	\$9.95
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
FGO	CI EnhancGovtBnd Heg	12,900	\$127,865	13	\$9.93	\$9.93	\$9.93	\$9.90
FGO.U	CI EnhancGvtBndHG US	600	\$6,018	1	\$10.03	\$10.03	\$10.03	\$10.03
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	648	\$7,223	4	\$11.14	\$11.14	\$11.15	\$11.14
FHI.B	CI HlthCr GiaCovUnHg	6,200	\$76,200	3	\$12.30	\$12.30	\$12.30	\$12.29
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	6,000	\$122,880	1	\$20.48	\$20.48	\$20.48	\$20.48
FHQ	1stTr AlpDEX US Tech	100	\$7,797	1	\$77.97	\$77.97	\$77.97	\$77.97
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,813	\$170,156	24	\$6.60	\$6.60	\$6.60	\$6.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	12,050	\$110,321	10	\$9.17	\$9.17	\$9.17	\$9.15
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,800	\$77,363	23	\$13.30	\$13.30	\$13.46	\$13.22
FIL	Filo Corp. J	18,819	\$379,940	98	\$20.21	\$20.21	\$20.53	\$20.01
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	4	\$70	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	1,000	\$18,594	5	\$18.60	\$18.60	\$18.60	\$18.58
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	700	\$6,829	2	\$9.75	\$9.75	\$9.77	\$9.75
FLNT	FLINT Corp.	3,000	\$80	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	164,441	\$1,806,108	545	\$10.99	\$10.99	\$11.25	\$10.82
FN	First Nat'l Fin Corp	2,700	\$101,774	8	\$37.70	\$37.70	\$37.79	\$37.60
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.	93,738	\$13,695,547	635	\$146.09	\$146.09	\$148.31	\$144.55
FOM	Foran Mining Corp J	36,495	\$148,829	65	\$4.08	\$4.08	\$4.12	\$4.05
FOOD	Goodfood Market J	51,022	\$16,075	49	\$0.31	\$0.31	\$0.33	\$0.31
FORA	VerticalScope J SV	500	\$2,485	2	\$4.81	\$4.81	\$5.01	\$4.81
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	50,898	\$413,688	103	\$8.14	\$8.14	\$8.22	\$7.95
FRU	Freehold Royalties	35,935	\$494,146	98	\$13.71	\$13.71	\$13.79	\$13.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,900	\$103,880	14	\$9.53	\$9.53	\$9.54	\$9.53
FSB.U	CI EnhancShrtBnd US	2,400	\$23,340	2	\$9.74	\$9.74	\$9.74	\$9.71
FSF	CI Gbl Fin Sectr Un	700	\$15,834	1	\$22.62	\$22.62	\$22.62	\$22.62
FSL	1st Tr SnrLoan Cad-H	300	\$5,073	1	\$16.91	\$16.91	\$16.91	\$16.91
FST	1st Tr CdnCapStrngUn	2,100	\$91,487	3	\$43.57	\$43.57	\$43.57	\$43.55
FSV	FirstService Corp.	14,684	\$3,203,865	113	\$217.43	\$217.43	\$219.38	\$214.88
FSY	Forsys Metals Corp J	90,850	\$70,445	54	\$0.76	\$0.76	\$0.81	\$0.75
FSZ	Fiera Capital A SV	23,000	\$115,958	76	\$5.01	\$5.01	\$5.09	\$5.01
FT	Fortune Minerals J	220,000	\$9,400	6	\$0.05	\$0.05	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	14,200	\$65,597	10	\$4.62	\$4.62	\$4.64	\$4.60
FTN	Financial 15 Splt A	15,700	\$108,192	15	\$6.91	\$6.91	\$6.92	\$6.85
FTN.PR.A	Financial 15 Splt Pr	4,265	\$42,795	7	\$10.04	\$10.04	\$10.04	\$10.01
FTS	Fortis Inc.	116,732	\$6,432,655	732	\$55.04	\$55.04	\$55.34	\$54.86
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
FTS.PR.G	Fortis Inc. 1st Pr G	1,400	\$27,665	4	\$19.65	\$19.65	\$19.85	\$19.65
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	3	\$45	1	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
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	1,200	\$21,090	2	\$17.53	\$17.53	\$17.62	\$17.53
FTT	Finning Int'l Inc.	34,873	\$1,210,490	151	\$34.57	\$34.57	\$35.11	\$34.56
FTU	US Financial 15 Cl A	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
FTU.PR.B	US Financial15 Pr 12	700	\$3,829	6	\$5.47	\$5.47	\$5.47	\$5.47
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	23,500	\$16,335	8	\$0.69	\$0.69	\$0.71	\$0.69
FVI	Fortuna Silver Mines	73,771	\$381,587	131	\$5.15	\$5.15	\$5.25	\$5.11
FVL	Freegold Ventures J	128,500	\$58,158	20	\$0.45	\$0.45	\$0.46	\$0.44
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	3,200	\$65,286	6	\$20.34	\$20.34	\$20.49	\$20.34
G	Augusta Gold Corp. J	27,500	\$22,585	15	\$0.83	\$0.83	\$0.84	\$0.78
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	19,769	\$17,583	7	\$0.89	\$0.89	\$0.89	\$0.88
GBAL	iShrESG Bal ETF Port	200	\$8,674	1	\$43.37	\$43.37	\$43.37	\$43.37
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,400	\$105,983	11	\$44.07	\$44.07	\$44.42	\$44.05
GCL	Colabor Group Inc.	500	\$545	1	\$1.09	\$1.09	\$1.09	\$1.09
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	1,000	\$50,088	4	\$50.08	\$50.08	\$50.09	\$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	4,606	\$162,496	17	\$35.28	\$35.28	\$35.38	\$35.20
GDL	Goodfellow Inc.	1,000	\$14,210	1	\$14.21	\$14.21	\$14.21	\$14.21
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	1,900	\$16,582	3	\$8.71	\$8.71	\$8.73	\$8.71
GDV.PR.A	Gibl DivGrowSplit Pr	1,200	\$11,543	6	\$9.63	\$9.63	\$9.63	\$9.60
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,649	\$1,111,238	234	\$20.57	\$20.57	\$20.88	\$20.57
GENM	Generation Mining J	3,000	\$675	2	\$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	600	\$29,750	2	\$49.59	\$49.59	\$49.59	\$49.58
GFL	GFL Environment SV	32,897	\$1,296,481	143	\$39.21	\$39.21	\$39.73	\$38.85
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	26,101	\$36,138	38	\$1.38	\$1.38	\$1.41	\$1.37
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,900	\$88,246	6	\$46.51	\$46.51	\$46.51	\$46.43
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	45,952	\$6,457,436	328	\$140.20	\$140.20	\$141.42	\$140.00
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	45,500	\$2,301,634	301	\$50.35	\$50.35	\$51.05	\$50.32
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.	12,000	\$6,675	2	\$0.55	\$0.55	\$0.56	\$0.55
GLCC	Horizn Gld EqCvCII E	5,880	\$142,307	17	\$24.18	\$24.18	\$24.33	\$23.99
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	25,700	\$65,677	48	\$2.56	\$2.56	\$2.60	\$2.51
GLXY	Galaxy Digital J Ord	239,800	\$2,477,799	419	\$10.13	\$10.13	\$10.65	\$10.01
GMTN	Gold Mountain Mng J	87,000	\$6,960	6	\$0.08	\$0.08	\$0.08	\$0.08
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GOLD	GoldMining Inc. J	70,900	\$97,907	60	\$1.38	\$1.38	\$1.42	\$1.36
GOOS	Cda Goose Hldgs SV	17,100	\$267,252	74	\$15.64	\$15.64	\$15.87	\$15.42
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	28,300	\$54,650	19	\$1.93	\$1.93	\$2.04	\$1.91
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	30,000	\$4,478	11	\$0.15	\$0.15	\$0.15	\$0.15
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,493	\$608,546	56	\$71.81	\$71.81	\$71.91	\$71.34
GSY	goeasy Ltd.	6,610	\$922,164	61	\$139.83	\$139.83	\$140.05	\$138.05
GTE	Gran Tierra Energy	3,500	\$28,900	6	\$8.25	\$8.25	\$8.37	\$8.25
GUD	Knight Therapeutics	18,900	\$96,264	29	\$5.13	\$5.13	\$5.20	\$5.07

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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWO	Great-West Lifeco	47,012	\$2,056,511	250	\$43.82	\$43.82	\$43.93	\$43.31
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,832	2	\$19.26	\$19.26	\$19.26	\$19.06
GWO.PR.H	Gt-West Lifeco Pr H	1,500	\$26,837	6	\$18.00	\$18.00	\$18.01	\$17.85
GWO.PR.I	Gt-West Lifeco Pr I	1,600	\$27,438	6	\$17.27	\$17.27	\$17.27	\$17.07
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,170	2	\$20.85	\$20.85	\$20.85	\$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	2,000	\$39,448	5	\$19.73	\$19.73	\$19.79	\$19.65
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$5,667	3	\$18.89	\$18.89	\$18.89	\$18.89
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$17,820	1	\$17.82	\$17.82	\$17.82	\$17.82
GWO.PR.S	Gt-West Lifeco Pr S	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
GWO.PR.T	Gt-West Lifeco Pr T	300	\$5,664	3	\$18.88	\$18.88	\$18.88	\$18.88
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
GXE	Gear Energy Ltd.	17,000	\$11,390	3	\$0.67	\$0.67	\$0.67	\$0.67
H	Hydro One Limited	36,817	\$1,401,777	168	\$38.01	\$38.01	\$38.27	\$37.96
HAB	Horizon CorpBnd E Un	1,900	\$18,490	5	\$9.75	\$9.75	\$9.75	\$9.73
HAC	Horizon Seasonl E Un	1,600	\$44,025	4	\$27.52	\$27.52	\$27.55	\$27.51
HAD	Horizon ActvCdnBndUn	4,200	\$37,041	3	\$8.81	\$8.81	\$8.83	\$8.81
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	4,500	\$31,838	8	\$7.06	\$7.06	\$7.10	\$7.05
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
HAL	Horizons Cdn Div E	800	\$14,867	2	\$18.58	\$18.58	\$18.61	\$18.58
HARB	Horizon TacTotRetBnd	3,300	\$33,286	3	\$10.10	\$10.10	\$10.10	\$10.06
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	4,200	\$128,467	10	\$30.61	\$30.61	\$30.61	\$30.55
HBA	Hamilton AusBk=Wgt E	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
HBAL	HorizonsBalAstAlloc A	6,900	\$94,048	11	\$13.64	\$13.64	\$13.64	\$13.62
HBB	Horizon Cdn SictUniv	8,600	\$399,016	24	\$46.45	\$46.45	\$46.50	\$46.21
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,100	\$94,599	11	\$9.37	\$9.37	\$9.37	\$9.36
HBF.B	HarvestBrndLdr+B U-H	600	\$6,198	1	\$10.33	\$10.33	\$10.33	\$10.33
HBF.U	HarvestBrndLdr+US Un	3,000	\$31,520	4	\$10.50	\$10.50	\$10.51	\$10.50
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	1,500	\$20,067	3	\$13.38	\$13.38	\$13.51	\$13.34
HBM	Hudbay Minerals Inc.	69,400	\$430,391	211	\$6.24	\$6.24	\$6.28	\$6.13
HBND	Hamilton US BndYldMx	5,501	\$87,236	11	\$15.91	\$15.91	\$15.91	\$15.82
HBNK	Horizn EqWgtBanksIdx	701	\$13,558	4	\$19.35	\$19.35	\$19.37	\$19.31
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,405	\$38,853	6	\$11.42	\$11.42	\$11.42	\$11.40
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$25,584	3	\$19.68	\$19.68	\$19.68	\$19.68
HCAL	Hamilton EnhanCA Bk	21,700	\$405,935	28	\$18.71	\$18.71	\$18.73	\$18.60
HCLN	Harvest CleanEngy Un	1,637	\$15,170	4	\$9.26	\$9.26	\$9.29	\$9.25
HCON	Horizons Conserv A	1,900	\$23,677	3	\$12.49	\$12.49	\$12.49	\$12.46
HCRE	Horizons EqICA REIT	700	\$16,483	5	\$23.53	\$23.53	\$23.56	\$23.53
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,721	\$236,620	33	\$7.71	\$7.71	\$7.72	\$7.69
HDIV	HamiltonEnhnMltSecCl	12,459	\$191,811	36	\$15.39	\$15.39	\$15.44	\$15.37
HEB	Hamilton Cdn Bk=Wgt	460	\$7,020	2	\$15.26	\$15.26	\$15.26	\$15.26
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	18,000	\$259,771	20	\$14.44	\$14.44	\$14.45	\$14.41
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,400	\$59,100	8	\$24.47	\$24.47	\$24.90	\$24.47
HEWB	Horizons EqICdaBanks	1,200	\$34,283	4	\$28.55	\$28.55	\$28.60	\$28.54
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	500	\$5,515	1	\$11.03	\$11.03	\$11.03	\$11.03
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	3,300	\$45,768	12	\$13.87	\$13.87	\$13.90	\$13.83
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,300	\$110,694	16	\$9.80	\$9.80	\$9.80	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	800	\$14,296	2	\$17.90	\$17.90	\$17.90	\$17.82
HGD	BetaProCdnGldMn-2xBr	42,000	\$218,376	14	\$5.23	\$5.23	\$5.28	\$5.13
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,100	\$12,603	2	\$6.03	\$6.03	\$6.03	\$6.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	64,746	\$930,563	92	\$14.28	\$14.28	\$14.52	\$14.11
HGY	Horizons GldYld E Un	6,450	\$62,482	10	\$9.69	\$9.69	\$9.70	\$9.67
HHL	Harvest HlthcrLdr Un	34,900	\$271,652	31	\$7.80	\$7.80	\$7.81	\$7.76
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,500	\$45,227	5	\$8.23	\$8.23	\$8.23	\$8.20
HHLE	Harvest HlthcrIncm A	800	\$7,808	2	\$9.76	\$9.76	\$9.76	\$9.76
HHRS	Hammerhead Engy A	5,700	\$115,975	23	\$20.33	\$20.33	\$20.41	\$20.31
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,787	\$379,031	17	\$100.09	\$100.09	\$100.09	\$100.08
HIU	BetaProSP500DlyInvrs	6,200	\$83,309	5	\$13.42	\$13.42	\$13.49	\$13.42
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,711	\$18,276	4	\$10.68	\$10.68	\$10.68	\$10.68
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$862	1	\$8.62	\$8.62	\$8.62	\$8.62
HLIT	HoriznGlbLithiumProd	600	\$13,714	6	\$22.73	\$22.73	\$22.99	\$22.73
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
HLS	HLS Therapeutics J	401	\$1,442	4	\$3.57	\$3.57	\$3.62	\$3.57
HMAX	Hamilton CdnFinMax E	39,708	\$537,381	43	\$13.53	\$13.53	\$13.55	\$13.51
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	3,800	\$34,298	13	\$8.98	\$8.98	\$9.37	\$8.93
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,600	\$14,880	4	\$9.30	\$9.30	\$9.30	\$9.30
HND	BetaProNatGas Lev Br	15,280	\$1,188,666	50	\$79.64	\$79.64	\$81.25	\$75.25
HNU	BetaPro NatGasLevBul	430,060	\$3,257,143	392	\$7.45	\$7.45	\$7.85	\$7.26
HOD	BetaPro CrdOilInvrBr	52,850	\$466,733	24	\$9.14	\$9.14	\$9.17	\$8.73
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	20,545	\$226,243	47	\$11.00	\$11.00	\$11.27	\$10.91
HOM.UN	BSR REIT Invest Un	11,614	\$173,458	35	\$14.87	\$14.87	\$15.14	\$14.87
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,000	\$4,675	5	\$0.66	\$0.66	\$0.68	\$0.66
HOU	BetaPro CrdOilLevBul	194,804	\$2,358,852	120	\$11.88	\$11.88	\$12.48	\$11.87
HPF	HarvestEnergyLdr+ Un	1,500	\$5,120	2	\$3.40	\$3.40	\$3.42	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	30,700	\$232,463	24	\$7.57	\$7.57	\$7.60	\$7.56
HPS.A	Hammond Power A SV	7,355	\$588,316	59	\$80.00	\$80.00	\$80.62	\$79.58
HPYT	Harvest PremYldTreas	2,100	\$25,368	1	\$12.08	\$12.08	\$12.08	\$12.08
HQD	BetaProNSDQ100 -2xBr	146,565	\$2,625,569	184	\$17.86	\$17.86	\$18.12	\$17.75
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	141,920	\$2,149,240	150	\$15.18	\$15.18	\$15.29	\$14.96
HR.UN	H&R Real Estate Un	70,327	\$656,861	218	\$9.35	\$9.35	\$9.39	\$9.28
HRAA	Horizons ReSolvAlloc	1,200	\$13,502	2	\$11.25	\$11.25	\$11.26	\$11.25
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.	1,886	\$27,937	12	\$14.82	\$14.82	\$14.86	\$14.76
HSAB	Horizons CshMaxShare	12,930	\$1,410,175	69	\$108.94	\$108.94	\$109.18	\$108.90
HSD	BetaPro S&P500 -2xBr	136,725	\$3,337,797	173	\$24.43	\$24.43	\$24.57	\$24.30
HSH	Horizn S&P500CA Hegd	2,900	\$162,687	5	\$56.11	\$56.11	\$56.13	\$56.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	59,770	\$1,000,147	66	\$16.75	\$16.75	\$16.81	\$16.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	3,446	\$369,904	24	\$107.36	\$107.36	\$107.39	\$107.32
HTA	HarvestTechAchvGrw A	8,400	\$131,501	21	\$15.70	\$15.70	\$15.70	\$15.58
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	200	\$2,766	1	\$13.83	\$13.83	\$13.83	\$13.83
HTB	Horizn US7-10TreasBd	1,200	\$65,567	4	\$54.67	\$54.67	\$54.72	\$54.61
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	10,000	\$12,550	2	\$1.26	\$1.26	\$1.26	\$1.25
HUBL	Harvest US BkLeadUn	700	\$7,343	1	\$10.49	\$10.49	\$10.49	\$10.49
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,400	\$111,137	4	\$20.51	\$20.51	\$20.86	\$20.51
HUF	Horizons UltST USBnd	1,301	\$17,529	5	\$13.52	\$13.52	\$13.52	\$13.46
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	600	\$9,636	2	\$16.06	\$16.06	\$16.06	\$16.06
HULC	HorizonsUS LrgCapldx	1,600	\$117,664	8	\$73.57	\$73.57	\$73.57	\$73.45
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	600	\$5,557	3	\$9.19	\$9.19	\$9.29	\$9.19
HURA	Horizon GlbUranium A	800	\$28,307	6	\$35.32	\$35.32	\$35.46	\$35.32
HUT	Hut 8 Corp J	39,050	\$591,652	55	\$15.60	\$15.60	\$16.57	\$13.86
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,500	\$57,886	12	\$16.56	\$16.56	\$16.58	\$16.50
HUTS	Hamilton EnhncUtil E	2,600	\$31,194	6	\$11.95	\$11.95	\$12.01	\$11.95
HUV	BetaProSP500ST Futre	14,500	\$177,513	14	\$12.22	\$12.22	\$12.29	\$12.17
HUZ	Horizons Silver ETF	1,000	\$11,060	1	\$11.06	\$11.06	\$11.06	\$11.06
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
HWX	Headwater Expl Inc.	46,535	\$313,828	90	\$6.62	\$6.62	\$6.89	\$6.62
HXCN	HorizonsS&PTSXCpldx	2,600	\$84,389	6	\$32.42	\$32.42	\$32.47	\$32.42
HXD	BetaProS&PTX60-2xBr	86,200	\$582,238	11	\$6.77	\$6.77	\$6.80	\$6.74
HXDM	Horizons IntlMkts Eq	4,000	\$165,318	10	\$41.35	\$41.35	\$41.37	\$41.30
HXDM.U	Horizons IntlMktEqUS	100	\$3,053	1	\$30.53	\$30.53	\$30.53	\$30.53
HXE	Horizn S&PCapEngyldx	900	\$29,033	5	\$32.08	\$32.08	\$32.48	\$32.08
HXEM	Horizons EmergMkt Eq	400	\$12,724	2	\$31.81	\$31.81	\$31.81	\$31.81
HXF	Horizn S&PCapFin Idx	109	\$6,642	2	\$60.93	\$60.93	\$60.93	\$60.93
HXH	Horizons CdnHiDivShr	1,500	\$68,025	5	\$45.27	\$45.27	\$45.44	\$45.27
HXQ	Horizon NASDAQ100SHR	600	\$36,662	3	\$61.23	\$61.23	\$61.23	\$61.04
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,300	\$207,538	13	\$62.99	\$62.99	\$62.99	\$62.80
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	27,812	\$1,441,506	79	\$51.78	\$51.78	\$51.91	\$51.70
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	4,900	\$93,718	8	\$19.14	\$19.14	\$19.17	\$19.11
HXX	HoriznEURO 50IndxShr	500	\$22,447	2	\$44.90	\$44.90	\$44.90	\$44.89
HYBR	Horizn Actv Bnd&Pr E	400	\$3,108	3	\$7.79	\$7.79	\$7.79	\$7.75
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,100	\$30,548	3	\$7.48	\$7.48	\$7.48	\$7.44
HYLD	Hamilton USCvCIHG C\$	14,692	\$176,121	25	\$12.00	\$12.00	\$12.02	\$11.97
HYLD.U	Hamilton USCvCIUH US	1,300	\$15,899	2	\$12.23	\$12.23	\$12.23	\$12.23
HZD	BetaPro Slvr -2DlyBr	5,100	\$70,199	3	\$13.77	\$13.77	\$13.77	\$13.70
HZM	Horizonte Min Ord J	43,500	\$7,178	1	\$0.17	\$0.17	\$0.17	\$0.17
HZU	BetaPro Slvr 2xDlyBI	38,208	\$798,011	72	\$20.85	\$20.85	\$21.28	\$20.53
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IAG	iA Financial Corp.	37,942	\$3,437,647	312	\$90.24	\$90.24	\$91.04	\$90.23
IAU	i-80 Gold Corp. J	19,403	\$42,470	24	\$2.17	\$2.17	\$2.24	\$2.16
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	4,200	\$38,979	6	\$9.28	\$9.28	\$9.29	\$9.26
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,400	\$4,137	4	\$1.73	\$1.73	\$1.77	\$1.66
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,600	\$23,212	3	\$14.36	\$14.36	\$14.56	\$14.36
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,159	\$5,137,346	188	\$212.08	\$212.08	\$213.39	\$212.04
IFC.PR.A	Intact Fin A Ser 1	700	\$12,131	3	\$17.41	\$17.41	\$17.41	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	1,100	\$19,949	2	\$18.13	\$18.13	\$18.14	\$18.13
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
IFP	Interfor Corporation	31,080	\$686,707	140	\$22.19	\$22.19	\$22.26	\$21.66
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$12,710	1	\$12.71	\$12.71	\$12.71	\$12.71
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
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.	19,894	\$675,833	94	\$33.96	\$33.96	\$34.20	\$33.81
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,600	\$5,226	1	\$2.01	\$2.01	\$2.01	\$2.01
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	56,194	\$703,250	135	\$12.47	\$12.47	\$12.63	\$12.44
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
ILLM	illumin Holdings J	4,000	\$5,899	10	\$1.47	\$1.47	\$1.52	\$1.44
IMG	Iamgold Corporation	110,995	\$362,354	167	\$3.24	\$3.24	\$3.37	\$3.22
IMO	Imperial Oil Ltd.	461,440	\$35,754,842	3,131	\$76.85	\$76.85	\$78.16	\$76.80
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	180,149	\$1,656,915	461	\$9.08	\$9.08	\$9.57	\$9.08
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	45,430	\$72,848	38	\$1.54	\$1.54	\$1.75	\$1.54
INOC	Horizon IninvestCdnEq	200	\$2,766	1	\$13.83	\$13.83	\$13.83	\$13.83
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	13,148	\$195,094	66	\$14.73	\$14.73	\$15.11	\$14.73
IPO	InPlay Oil Corp.	23,420	\$54,216	22	\$2.28	\$2.28	\$2.34	\$2.26
IQD	CI WisdomTrIntlDivHG	3,400	\$106,992	6	\$31.50	\$31.50	\$31.50	\$31.42
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	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
ITE	i3 Energy plc Ord	8,000	\$1,360	3	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	650	\$455	2	\$0.70	\$0.70	\$0.70	\$0.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	93,355	\$1,124,574	417	\$12.08	\$12.08	\$12.26	\$11.87
IVQ	Invesque Inc.	29,000	\$7,980	3	\$0.27	\$0.27	\$0.28	\$0.27
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	800	\$14,104	2	\$17.63	\$17.63	\$17.63	\$17.63
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	9,000	\$17,761	11	\$1.97	\$1.97	\$2.00	\$1.97
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.	55,186	\$212,307	59	\$3.82	\$3.82	\$3.97	\$3.79
JWEL	Jamieson Wellness	18,075	\$547,792	76	\$30.17	\$30.17	\$30.56	\$30.11
K	Kinross Gold Corp.	89,850	\$707,663	342	\$7.89	\$7.89	\$7.95	\$7.81
KBL	K-Bro Linen Inc.	200	\$6,979	2	\$34.80	\$34.80	\$34.99	\$34.80
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,600	\$48,031	9	\$13.39	\$13.39	\$13.46	\$13.26
KEI	Kolibri Glb Energy	3,600	\$19,553	7	\$5.41	\$5.41	\$5.48	\$5.41
KEL	Kelt Expl Ltd.	86,194	\$543,263	246	\$6.24	\$6.24	\$6.54	\$6.21
KEY	Keyera Corp.	35,853	\$1,201,720	198	\$33.26	\$33.26	\$33.87	\$33.23
KILO	Purpose Gold Bul Un	1,900	\$57,236	9	\$30.14	\$30.14	\$30.16	\$30.10
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	23,390	\$411,522	72	\$17.54	\$17.54	\$17.66	\$17.44
KNT	K92 Mining Inc. J	57,592	\$338,459	94	\$5.78	\$5.78	\$6.00	\$5.78
KPT	KP Tissue Inc.	600	\$5,627	3	\$9.38	\$9.38	\$9.39	\$9.37
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	52,531	\$256,816	111	\$4.90	\$4.90	\$4.98	\$4.83
KSI	kneat.com, inc. J	3,000	\$9,120	1	\$3.04	\$3.04	\$3.04	\$3.04
KXS	Kinaxis Inc. J	9,632	\$1,474,603	74	\$152.42	\$152.42	\$155.19	\$152.02
L	Loblaw Companies Ltd	70,927	\$8,571,094	621	\$120.94	\$120.94	\$121.35	\$119.34
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
LAAC	Lithium Argentina J	43,874	\$314,278	102	\$7.02	\$7.02	\$7.37	\$7.02
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	31,072	\$266,521	61	\$8.44	\$8.44	\$8.81	\$8.42
LAM	Laramide Resources J	40,500	\$28,210	12	\$0.70	\$0.70	\$0.70	\$0.69
LAS.A	Lassonde Ind Cl A SV	300	\$39,978	3	\$132.50	\$132.50	\$133.78	\$132.50
LB	Laurentian Bk of Can	21,789	\$570,421	102	\$26.10	\$26.10	\$26.60	\$26.02
LB.PR.H	Laurentian Bk Pr 13	1,700	\$26,640	2	\$15.65	\$15.65	\$15.70	\$15.65
LBS	Life & Banc Split A	13,445	\$105,348	12	\$7.87	\$7.87	\$7.89	\$7.80
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	100	\$753	1	\$7.53	\$7.53	\$7.53	\$7.53
LCS	Brompton Life Splt A	7,300	\$46,289	7	\$6.35	\$6.35	\$6.35	\$6.33
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$9,970	3	\$9.97	\$9.97	\$9.97	\$9.97
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
LEAD.B	Evolve 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	48,900	\$113,416	31	\$2.32	\$2.32	\$2.36	\$2.28
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	11,500	\$43,130	5	\$3.78	\$3.78	\$3.78	\$3.71
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,030	2	\$10.15	\$10.15	\$10.15	\$10.15
LGD	Liberty Gold Corp. J	100,700	\$32,199	21	\$0.32	\$0.32	\$0.34	\$0.32
LGO	Largo Inc. J	22,897	\$65,292	75	\$2.81	\$2.81	\$2.93	\$2.78
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	69,035	\$2,157,698	187	\$31.06	\$31.06	\$31.63	\$30.93
LIFE	Evolve GlbHlthYldHeg	3,048	\$61,696	8	\$20.27	\$20.27	\$20.27	\$20.23
LIFE.B	EvolveGlbHealth Unhg	700	\$16,509	2	\$23.59	\$23.59	\$23.59	\$23.57
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,400	\$74,463	15	\$8.83	\$8.83	\$8.99	\$8.74
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	952	\$17,833	11	\$18.74	\$18.74	\$18.80	\$18.70
LNR	Linamar Corporation	30,161	\$1,746,090	157	\$57.39	\$57.39	\$58.76	\$57.39
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
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	72,168	\$1,630,701	323	\$22.63	\$22.63	\$22.86	\$22.17
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	24,000	\$8,455	4	\$0.36	\$0.36	\$0.36	\$0.35
LUG	Lundin Gold Inc. J	123,645	\$2,045,506	399	\$16.49	\$16.49	\$16.82	\$16.25
LUN	Lundin Mining Corp	187,778	\$1,772,086	679	\$9.40	\$9.40	\$9.57	\$9.35

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	15,130	\$235,220	75	\$15.46	\$15.46	\$15.80	\$15.46
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MATR	Shawcor Ltd.	63,206	\$899,901	337	\$14.15	\$14.15	\$14.33	\$14.11
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	135,500	\$48,780	23	\$0.36	\$0.36	\$0.36	\$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	21,000	\$6,960	2	\$0.34	\$0.34	\$0.34	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	9,900	\$18,216	4	\$1.84	\$1.84	\$1.84	\$1.84
MCLC	Manufre MltCdnLrgUnh	100	\$3,451	1	\$34.51	\$34.51	\$34.51	\$34.51
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MCSM	ManulfrMultfCdSMID Un	900	\$31,911	4	\$35.38	\$35.38	\$35.59	\$35.38
MDA	MDA Ltd. J	43,700	\$501,658	185	\$11.44	\$11.44	\$11.55	\$11.39
MDF	mdf commerce inc.	10,500	\$45,515	12	\$4.42	\$4.42	\$4.42	\$4.30
MDI	Major Drilling Group	27,496	\$210,906	71	\$7.67	\$7.67	\$7.72	\$7.60
MDIV	Midfld Sustn Glb Div	2,100	\$28,347	3	\$13.51	\$13.51	\$13.51	\$13.49
MDNA	Medicenna Therapeu J	9,000	\$4,103	2	\$0.46	\$0.46	\$0.46	\$0.46
MDP	Medexus Pharma J	600	\$923	4	\$1.53	\$1.53	\$1.56	\$1.53
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	14,000	\$12,050	4	\$0.87	\$0.87	\$0.87	\$0.86
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MEG	MEG Energy Corp.	321,365	\$7,937,896	1,805	\$24.42	\$24.42	\$25.18	\$24.39
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
MEQ	Mainstreet Equity J	356	\$50,534	5	\$141.93	\$141.93	\$142.04	\$141.85
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	125,852	\$3,385,816	743	\$26.93	\$26.93	\$26.99	\$26.72
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	1,000	\$18,482	2	\$18.47	\$18.47	\$18.50	\$18.47
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	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
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	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
MFI	Maple Leaf Foods Inc	19,462	\$477,212	77	\$24.29	\$24.29	\$24.86	\$24.26
MFT	Mackenzie FltgRate E	11,150	\$191,014	22	\$17.13	\$17.13	\$17.17	\$17.13
MG	Magna Int'l Inc.	60,056	\$4,501,143	354	\$74.36	\$74.36	\$75.95	\$74.33
MGA	Mega Uranium Ltd. J	248,100	\$107,441	55	\$0.44	\$0.44	\$0.44	\$0.42
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	2,100	\$33,997	3	\$16.19	\$16.19	\$16.19	\$16.17
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,900	\$30,547	6	\$16.18	\$16.18	\$16.18	\$15.52
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	6,600	\$70,252	16	\$10.66	\$10.66	\$10.68	\$10.62
MI.UN	Minto Apart REIT Un	16,030	\$242,620	44	\$15.17	\$15.17	\$15.21	\$15.05
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	12,500	\$2,000	3	\$0.17	\$0.17	\$0.17	\$0.14
MINF	MiddlefldSustInfrasDiv	2,600	\$23,194	3	\$8.91	\$8.91	\$8.93	\$8.91
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	400	\$13,674	2	\$34.26	\$34.26	\$34.26	\$34.11
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,500	\$103,081	11	\$18.74	\$18.74	\$18.76	\$18.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	2,406	\$37,975	8	\$15.75	\$15.75	\$15.87	\$15.63
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	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	700	\$12,383	1	\$17.69	\$17.69	\$17.69	\$17.69
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$79,610	7	\$27.57	\$27.57	\$27.58	\$27.26
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.09	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	201	\$20,118	2	\$100.09	\$100.09	\$100.09	\$100.09
MOGO	Mogo Inc. J	7,500	\$15,969	7	\$2.13	\$2.13	\$2.18	\$2.12
MOZ	Marathon Gold Corp J	165,500	\$128,215	28	\$0.77	\$0.77	\$0.78	\$0.77
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	8,310	\$49,769	13	\$5.86	\$5.86	\$6.06	\$5.86
MPVD	Mountain Province J	57,500	\$12,078	10	\$0.22	\$0.22	\$0.22	\$0.21
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	525	\$55,939	5	\$105.97	\$105.97	\$106.77	\$105.97
MRD	Melcor Developments	4,639	\$52,659	8	\$11.40	\$11.40	\$11.40	\$11.30
MRE	Martinrea Int'l Inc.	87,098	\$1,093,615	209	\$12.48	\$12.48	\$12.70	\$12.35
MREL	Middlefld RI Est Div	5,500	\$64,120	14	\$11.66	\$11.66	\$11.68	\$11.63
MRG.UN	Morguard NA REIT UN	5,900	\$81,537	9	\$13.86	\$13.86	\$13.87	\$13.77
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
MRU	Metro Inc.	75,476	\$5,184,717	495	\$68.48	\$68.48	\$69.39	\$67.90
MSA	Mineros S.A.	500	\$300	1	\$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.	27,130	\$358,894	75	\$13.09	\$13.09	\$13.49	\$13.07
MTY	MTY Food Group Inc.	6,001	\$315,595	47	\$52.13	\$52.13	\$53.23	\$52.07
MUB	Mackenzie Uncnstrn E	29,775	\$536,150	55	\$18.02	\$18.02	\$18.03	\$17.96
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
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	2,000	\$19,784	9	\$9.92	\$9.92	\$10.03	\$9.81
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,672	1	\$26.68	\$26.68	\$26.68	\$26.68
MX	Methanex Corporation	20,537	\$1,184,844	119	\$57.60	\$57.60	\$58.10	\$57.55
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	122,965	\$11,559,240	771	\$94.13	\$94.13	\$94.38	\$92.82
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,342	2	\$25.35	\$25.35	\$25.35	\$25.22
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$6,235	2	\$20.75	\$20.75	\$20.85	\$20.75
NA.PR.G	Nat'l Bank Ser 42 Pr	2,400	\$58,896	6	\$24.54	\$24.54	\$24.54	\$24.54
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$11,754	1	\$19.59	\$19.59	\$19.59	\$19.59
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,386	\$147,561	16	\$23.12	\$23.12	\$23.15	\$23.08
NANO	Nano One Materials J	11,600	\$28,188	5	\$2.43	\$2.43	\$2.45	\$2.41
NB	NioCorp Dev Ltd. J	5,700	\$24,683	19	\$4.25	\$4.25	\$4.45	\$4.25
NBLY	Neighbourly Pharm J	9,448	\$165,763	16	\$17.49	\$17.49	\$17.72	\$17.40
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	4,500	\$653	3	\$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	10,000	\$4,478	5	\$0.45	\$0.45	\$0.45	\$0.45
NEO	Neo Perform Material	7,900	\$56,649	30	\$7.12	\$7.12	\$7.27	\$7.12
NEXT	NextSource Materl J	8,400	\$9,340	10	\$1.08	\$1.08	\$1.13	\$1.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	15,519	\$217,944	70	\$13.91	\$13.91	\$14.25	\$13.90
NG	NovaGold Resources J	8,472	\$47,182	25	\$5.54	\$5.54	\$5.60	\$5.53
NGD	New Gold Inc.	96,600	\$182,904	119	\$1.86	\$1.86	\$1.96	\$1.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
NGT	Newmont Corporation	14,831	\$806,657	85	\$54.22	\$54.22	\$54.94	\$53.66
NHK	Nighthawk Gold J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NINT	NBI ActveIntl Eq Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
NOA	N.A. Construction	11,227	\$306,306	70	\$27.30	\$27.30	\$27.38	\$27.17
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,500	\$1,825	2	\$0.73	\$0.73	\$0.73	\$0.73
NPI	Northland Power Inc.	114,886	\$2,560,666	564	\$22.24	\$22.24	\$22.69	\$22.11
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,507	\$1,658	3	\$1.10	\$1.10	\$1.10	\$1.10
NPRF	NBI ActvCdnPrShr Un	1,500	\$29,506	4	\$19.68	\$19.68	\$19.74	\$19.61
NREA	NBI GblRI AssetIncm	500	\$9,515	1	\$19.03	\$19.03	\$19.03	\$19.03
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$10,713	1	\$35.71	\$35.71	\$35.71	\$35.71
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.	94,939	\$6,923,838	583	\$72.52	\$72.52	\$73.58	\$72.22
NUAG	New Pacific Metals J	16,200	\$40,764	14	\$2.53	\$2.53	\$2.56	\$2.45
NUBF	NBI Unconstr FxdIncm	240	\$5,040	2	\$21.00	\$21.00	\$21.00	\$21.00
NUMI	Numinus Wellness J	78,600	\$9,748	19	\$0.12	\$0.12	\$0.14	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	33,569	\$382,049	131	\$11.18	\$11.18	\$11.70	\$11.18
NVEI	Nuvei Corp. J SV	214,158	\$6,634,976	725	\$31.02	\$31.02	\$31.56	\$29.99
NVO	Novo Resources J	1,774	\$266	2	\$0.15	\$0.15	\$0.15	\$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	23,829	\$884,844	105	\$37.09	\$37.09	\$37.42	\$36.74
NWH.UN	NW Healthcare Un	67,302	\$302,763	116	\$4.48	\$4.48	\$4.55	\$4.46
NXE	NexGen Energy Ltd. J	74,339	\$672,064	278	\$9.00	\$9.00	\$9.09	\$8.99
NXF	CI EnergyGiantCovHeg	2,300	\$14,007	2	\$6.09	\$6.09	\$6.09	\$6.09
NXF.B	CI EngyGiant UnhegUn	6,400	\$50,525	2	\$7.85	\$7.85	\$7.90	\$7.85
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,186	\$69,318	13	\$7.47	\$7.47	\$7.62	\$7.47
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,796	\$206,389	55	\$9.89	\$9.89	\$10.03	\$9.85
OGC	OceanaGold Corp.	56,500	\$132,694	152	\$2.33	\$2.33	\$2.41	\$2.32
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	30,700	\$57,195	21	\$1.85	\$1.85	\$1.96	\$1.83
OLA	Orla Mining Ltd. J	39,771	\$159,186	107	\$3.98	\$3.98	\$4.10	\$3.97
OLY	Olympia Fin Group	100	\$9,301	1	\$93.01	\$93.01	\$93.01	\$93.01
ONC	Oncolytics Biotech	700	\$1,326	4	\$1.90	\$1.90	\$1.91	\$1.89
ONEB	CI One NA Core+Bond	1,000	\$47,792	3	\$47.78	\$47.78	\$47.81	\$47.78
ONEC	Accelerate1ChoicePrt	500	\$10,255	1	\$20.51	\$20.51	\$20.51	\$20.51
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,255	\$1,304,126	104	\$91.77	\$91.77	\$92.33	\$91.03
OPS	Opsens Inc. J	8,200	\$23,683	5	\$2.89	\$2.89	\$2.89	\$2.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,500	\$392,387	147	\$19.07	\$19.07	\$19.28	\$18.90
ORA	Aura Minerals Inc. J	7,320	\$74,007	29	\$10.23	\$10.23	\$10.24	\$9.95
ORE	Orezone Gold Corp J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	109,692	\$323,502	134	\$2.96	\$2.96	\$3.00	\$2.91
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	46,479	\$2,538,624	302	\$54.61	\$54.61	\$54.87	\$54.12
OVV	Ovintiv Inc.	21,600	\$1,256,945	114	\$57.55	\$57.55	\$59.34	\$57.52
PAAS	Pan American Silver	38,394	\$805,008	157	\$20.92	\$20.92	\$21.51	\$20.63
PABF	Purpose Actv Bal Fnd	42	\$888	1	\$0.00	\$21.12	\$0.00	\$0.00
PACF	Purpose ActvConserv	34	\$716	1	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	87	\$1,850	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	11,900	\$56,642	59	\$4.72	\$4.72	\$4.80	\$4.72
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	11,880	\$1,048,868	85	\$88.32	\$88.32	\$88.79	\$87.73
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	1,240	\$39,880	10	\$32.06	\$32.06	\$32.33	\$32.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	200	\$3,609	2	\$18.07	\$18.07	\$18.07	\$18.02
PD	Precision Drill Corp	19,661	\$1,473,063	102	\$74.42	\$74.42	\$76.81	\$74.42
PDC	Invesco Cdn Div Un	1,200	\$35,217	6	\$29.34	\$29.34	\$29.39	\$29.33
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,200	\$11,209	3	\$9.35	\$9.35	\$9.35	\$9.34
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	73,000	\$22,820	7	\$0.31	\$0.31	\$0.32	\$0.31
PET	Pet Valu Hldgs J	13,337	\$355,132	66	\$26.38	\$26.38	\$27.07	\$26.19
PEY	Peyto Expl & Dev	115,834	\$1,417,855	310	\$12.20	\$12.20	\$12.38	\$12.15
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	12,500	\$120,805	11	\$9.68	\$9.68	\$9.68	\$9.65
PFL	Invesco 1-3YrLadFltg	20,600	\$404,329	27	\$19.62	\$19.62	\$19.64	\$19.62
PFLS	PictonMahony LnShAlt	800	\$12,368	1	\$15.46	\$15.46	\$15.46	\$15.46
PFMN	Picton MahoneyMktNeu	6,700	\$91,213	4	\$13.61	\$13.61	\$13.62	\$13.60
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	17,400	\$124,073	19	\$7.18	\$7.18	\$7.18	\$7.07
PHE	Purpose Tact Hegd Eq	500	\$15,520	1	\$31.04	\$31.04	\$31.04	\$31.04
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	18,400	\$166,202	59	\$8.96	\$8.96	\$9.13	\$8.96
PHYS	Sprott PhyGold CA Un	13,500	\$287,995	27	\$21.38	\$21.38	\$21.38	\$21.26
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,500	\$6,323	3	\$4.21	\$4.21	\$4.22	\$4.21
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
PIF	Polaris Renew Engy J	18,480	\$236,999	50	\$12.70	\$12.70	\$13.23	\$12.69
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.	45,724	\$2,032,313	289	\$44.13	\$44.13	\$44.83	\$44.12
PLC	Park Lawn Corp.	42,752	\$695,464	153	\$16.39	\$16.39	\$16.40	\$16.10
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	24,863	\$86,423	31	\$3.49	\$3.49	\$3.56	\$3.44
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	55,320	\$994,295	91	\$18.01	\$18.01	\$18.01	\$17.93
PMIF.U	PIMCO Mthly Incm US	2,300	\$43,769	4	\$19.04	\$19.04	\$19.06	\$18.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	29,286	\$401,058	98	\$13.67	\$13.67	\$13.80	\$13.64

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	52,800	\$75,374	24	\$1.45	\$1.45	\$1.45	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	43,809	\$1,118,470	202	\$25.41	\$25.41	\$26.19	\$25.34
POW	Power Corp of Cda SV	74,403	\$2,821,876	440	\$37.97	\$37.97	\$38.03	\$37.74
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	400	\$7,592	1	\$18.98	\$18.98	\$18.98	\$18.98
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	900	\$18,402	2	\$20.36	\$20.36	\$20.49	\$20.36
PPL	Pembina Pipeline	49,609	\$2,271,219	239	\$45.69	\$45.69	\$45.95	\$45.68
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,447	3	\$20.64	\$20.64	\$20.79	\$20.64
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	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
PPL.PR.E	Pembina Pipe Sr 5 Pr	675	\$12,647	2	\$18.74	\$18.74	\$18.74	\$18.74
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	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
PPL.PR.O	Pembina Pipe Pr 15	1,400	\$27,440	3	\$19.35	\$19.35	\$19.79	\$19.35
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	300	\$6,600	2	\$22.00	\$22.00	\$22.00	\$22.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,400	\$6,069	14	\$4.35	\$4.35	\$4.35	\$4.21
PR	Lysander-SlatrPrActv	1,400	\$11,696	2	\$8.28	\$8.28	\$8.36	\$8.28
PRA	Purpose DiversRI Ast	400	\$10,698	2	\$26.73	\$26.73	\$26.75	\$26.73
PRB	Probe Gold Inc. J	3,500	\$5,110	1	\$1.46	\$1.46	\$1.46	\$1.46
PRL	Propel Holdings J	6,400	\$79,486	14	\$12.67	\$12.67	\$12.67	\$12.06
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.	4,187	\$83,892	35	\$20.08	\$20.08	\$20.09	\$19.91
PRN	Profound Medical	2,000	\$28,279	17	\$13.99	\$13.99	\$14.48	\$13.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,200	\$1,476	2	\$1.23	\$1.23	\$1.23	\$1.23
PRU	Perseus Mining Ord J	5,256	\$9,044	6	\$1.72	\$1.72	\$1.74	\$1.72
PRV.UN	PRO Real Est Tr Un	10,900	\$50,933	14	\$4.68	\$4.68	\$4.69	\$4.64
PSA	Purpose High IntSvgs	10,845	\$542,729	21	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	1,596	\$27,157	6	\$17.03	\$17.03	\$17.03	\$17.01
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
PSI	Pason Systems Inc.	43,585	\$623,604	98	\$14.31	\$14.31	\$14.40	\$14.14
PSK	PrairieSky Royalty	61,127	\$1,507,125	327	\$24.77	\$24.77	\$24.83	\$24.42
PSLV	Sprott Phy Sil Cdn	23,700	\$264,318	35	\$11.17	\$11.17	\$11.22	\$11.08
PSLV.U	Sprott Phy Silver US	2,000	\$16,320	1	\$8.16	\$8.16	\$8.16	\$8.16
PSU.U	Purpose US Cash USF	4,977	\$498,163	20	\$100.09	\$100.09	\$100.10	\$100.09
PTI.UN	PIMCO Tact Incm A Un	25,020	\$159,695	31	\$6.40	\$6.40	\$6.46	\$6.27
PTM	Platinum Grp Metal J	6,500	\$10,159	4	\$1.52	\$1.52	\$1.61	\$1.52
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	400	\$9,572	1	\$23.93	\$23.93	\$23.93	\$23.93
PVS.PR.H	Partners ValAA Pr 10	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
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	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
PVS.PR.K	Partners ValAA Pr 13	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
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	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$9,615	2	\$19.23	\$19.23	\$19.23	\$19.23
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
PWF.PR.H	Power Fin 5.75% Pr H	1,900	\$39,693	4	\$20.84	\$20.84	\$21.00	\$20.84
PWF.PR.K	Power Fin 4.95% Pr K	2,900	\$52,610	6	\$18.05	\$18.05	\$18.26	\$18.05
PWF.PR.L	Power Fin 5.10% Pr L	1,200	\$22,280	4	\$18.52	\$18.52	\$18.59	\$18.52
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	500	\$6,505	2	\$13.01	\$13.01	\$13.01	\$13.01
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	600	\$11,901	6	\$19.77	\$19.77	\$19.87	\$19.77
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$11,224	2	\$18.70	\$18.70	\$18.71	\$18.70
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	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
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	53,715	\$1,413,819	268	\$26.24	\$26.24	\$26.64	\$26.15
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,200	\$38,146	5	\$17.34	\$17.34	\$17.34	\$17.32
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	14,001	\$6,440	5	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	4,700	\$67,100	10	\$14.25	\$14.25	\$14.34	\$14.24
PZW	Invesco FTSE RAF GlbCA	200	\$6,130	1	\$30.65	\$30.65	\$30.65	\$30.65
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$150.56	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	178	\$16,289	2	\$91.51	\$91.51	\$91.51	\$91.51
QBR.A	Quebecor Inc Cl A MV	700	\$23,220	2	\$33.40	\$33.40	\$33.40	\$33.00
QBR.B	Quebecor Inc Cl B SV	36,604	\$1,139,242	226	\$31.07	\$31.07	\$31.45	\$30.89
QBTC	Bitcoin Fund A CAD	6,205	\$366,935	40	\$59.99	\$59.99	\$60.35	\$57.00
QBTC.U	Bitcoin Fund Cl A US	3,730	\$163,473	25	\$43.93	\$43.93	\$44.29	\$42.79
QBTL	AGF US Anti-BetaCAHg	2,100	\$39,508	3	\$18.83	\$18.83	\$18.83	\$18.79
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$25,012	2	\$125.06	\$125.06	\$125.06	\$125.06
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$37,511	2	\$124.81	\$124.81	\$125.15	\$124.81
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	0	\$0	0	\$0.00	\$75.15	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$85.41	\$0.00	\$0.00
QEM	AGF Sys Emrg Mkt Eq	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	3,063	\$110,865	19	\$36.21	\$36.21	\$36.52	\$35.34
QETH.UN	The EtherFnd A C\$ Un	9,500	\$464,925	31	\$49.65	\$49.65	\$49.82	\$47.84
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.02	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,100	\$32,789	3	\$29.84	\$29.84	\$29.84	\$29.78
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,800	\$30,435	11	\$6.32	\$6.32	\$6.41	\$6.26
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	5,900	\$101,893	46	\$17.31	\$17.31	\$17.32	\$17.17
QQC	Invesco NASDAQ100 C\$	16,200	\$415,372	18	\$25.73	\$25.73	\$25.73	\$25.54
QQC.F	Invesco NASDAQ100 Heg	7,920	\$1,005,288	48	\$127.27	\$127.27	\$127.44	\$126.34
QQCC	HoriznNASDAQ100Cal E	7,700	\$83,502	11	\$10.85	\$10.85	\$10.85	\$10.83
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	14	\$301	1	\$0.00	\$21.76	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	100	\$66	1	\$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	300	\$28,893	1	\$96.31	\$96.31	\$96.31	\$96.31
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,150	\$4,177,641	253	\$99.26	\$99.26	\$99.63	\$98.47
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
QTRH	Quarterhill Inc.	44,801	\$78,448	30	\$1.78	\$1.78	\$1.80	\$1.70
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,581	1	\$85.81	\$85.81	\$85.81	\$85.81
QUS	AGF Sys US Eqty Un	100	\$4,571	1	\$45.71	\$45.71	\$45.71	\$45.71
QUU	Mackenzie USLrgCapEq	2,200	\$391,496	12	\$178.08	\$178.08	\$178.08	\$177.74
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	900	\$18,299	6	\$20.32	\$20.32	\$20.35	\$20.31
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,630	\$40,321	11	\$5.31	\$5.31	\$5.31	\$5.27
RAY.B	Stingray Vary SV	3	\$16	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	23,926	\$2,069,849	165	\$86.17	\$86.17	\$87.99	\$85.88
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	2,600	\$46,826	5	\$18.00	\$18.00	\$18.02	\$18.00
RBOT	Horizons Robotics&AI	600	\$15,477	5	\$25.75	\$25.75	\$25.84	\$25.75
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBV	Rubelite Energy	6,500	\$14,300	3	\$2.20	\$2.20	\$2.20	\$2.20
RCD	RBC QuantCdnDiv Lead	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
RCH	Richelieu Hardware	13,567	\$568,417	66	\$41.88	\$41.88	\$42.68	\$41.57
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	152,250	\$9,302,050	743	\$60.87	\$60.87	\$61.41	\$60.42
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	4,000	\$22,569	31	\$5.59	\$5.59	\$5.77	\$5.58
REI.UN	RioCan RI Est Tr Un	85,762	\$1,545,303	291	\$18.00	\$18.00	\$18.12	\$17.89
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	1,000	\$23,470	3	\$23.47	\$23.47	\$23.47	\$23.47
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	20,100	\$307,670	44	\$15.33	\$15.33	\$15.34	\$15.28
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ROOT	Roots Corporation	1,700	\$4,403	3	\$2.59	\$2.59	\$2.59	\$2.59
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,100	\$109,256	11	\$17.86	\$17.86	\$17.93	\$17.86
RPI.UN	Richards Pckng Un	100	\$3,390	1	\$33.90	\$33.90	\$33.90	\$33.90
RPSB	RBC PH&N ST CA Bond	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
RQL	RBC Targt2024CorpBnd	3,600	\$72,468	3	\$20.13	\$20.13	\$20.13	\$20.13
RQN	RBC Targt2025CorpBnd	10,200	\$203,579	17	\$19.96	\$19.96	\$19.96	\$19.95
RQO	RBC Targt26Corp Bond	15,200	\$273,964	22	\$18.03	\$18.03	\$18.03	\$18.01
RQP	RBC Targt27Corp Bond	13,200	\$231,303	21	\$17.54	\$17.54	\$17.54	\$17.50
RQQ	RBC Targt2028 CrpBnd	2,400	\$50,392	5	\$21.01	\$21.01	\$21.01	\$20.98
RQR	RBC Targt2029 CrpBnd	3,400	\$70,988	7	\$20.90	\$20.90	\$20.90	\$20.86
RS	RI Estate Split Cl A	1,700	\$19,462	6	\$11.52	\$11.52	\$11.53	\$11.41
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	6,600	\$35,846	14	\$5.42	\$5.42	\$5.47	\$5.40
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$65,320	5	\$54.47	\$54.47	\$54.47	\$54.41
RUD.U	RBC QntUS DivLeadUSD	500	\$20,011	2	\$40.03	\$40.03	\$40.03	\$39.99
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	\$11,538	1	\$38.46	\$38.46	\$38.46	\$38.46
RUP	Rupert Res Ltd. J	7,113	\$29,362	14	\$4.17	\$4.17	\$4.17	\$4.05
RUS	Russel Metals Inc.	24,220	\$1,007,008	137	\$41.48	\$41.48	\$41.88	\$40.80
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	161,838	\$20,074,365	1,210	\$123.99	\$123.99	\$124.50	\$123.21
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,200	\$21,706	4	\$18.53	\$18.53	\$18.53	\$18.00
RY.PR.N	Royal Bank Pr Ser BH	1,300	\$27,704	6	\$21.30	\$21.30	\$21.32	\$21.30
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	200	\$4,492	1	\$22.46	\$22.46	\$22.46	\$22.46
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
S	Sherritt Int'l Corp	105,500	\$34,995	28	\$0.34	\$0.34	\$0.34	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	52,854	\$1,391,238	226	\$26.36	\$26.36	\$26.50	\$26.07
SAU	St. Augustine Gld J	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
SBC	Brompton Splt Banc A	8,507	\$69,735	13	\$8.21	\$8.21	\$8.25	\$8.03
SBC.PR.A	Brompton Splt Bnc Pr	1,300	\$12,547	3	\$9.64	\$9.64	\$9.69	\$9.64
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,000	\$17,508	3	\$17.49	\$17.49	\$17.51	\$17.49
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,799	\$216,431	35	\$22.00	\$22.00	\$22.50	\$21.79
SCY	Scandium Int'l Mng J	26,000	\$810	3	\$0.03	\$0.03	\$0.04	\$0.03
SDE	Spartan Delta Corp.	32,200	\$100,520	60	\$3.04	\$3.04	\$3.17	\$3.04
SEA	Seabridge Gold Inc J	6,095	\$97,689	29	\$15.77	\$15.77	\$16.63	\$15.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	46,887	\$379,828	138	\$8.06	\$8.06	\$8.19	\$8.04
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	5,300	\$90,739	15	\$17.03	\$17.03	\$17.53	\$16.96
SGLD	Sabre Gold Mines . J	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
SGNL	Signal Gold Inc. J	30,000	\$4,350	2	\$0.14	\$0.14	\$0.15	\$0.14
SGR.U	Slate GroceryREIT US	200	\$1,576	1	\$7.88	\$7.88	\$7.88	\$7.88
SGR.UN	Slate GroceryREIT Un	54,105	\$582,461	92	\$10.81	\$10.81	\$10.84	\$10.71
SGY	Surge Energy Inc.	124,804	\$894,680	198	\$7.13	\$7.13	\$7.35	\$7.09
SHLE	Source Energy Serv J	2,100	\$14,391	2	\$6.91	\$6.91	\$6.91	\$6.85
SHOP	Shopify Inc A SV	193,460	\$19,256,184	993	\$101.59	\$101.59	\$102.50	\$96.65
SIA	Sienna Senior Living	25,150	\$274,502	77	\$10.87	\$10.87	\$11.00	\$10.87
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	6,000	\$59,310	4	\$9.90	\$9.90	\$9.91	\$9.84
SII	Sprott Inc.	400	\$17,858	2	\$44.72	\$44.72	\$44.72	\$44.42
SIL	SilverCrest Metals J	27,047	\$240,942	135	\$8.90	\$8.90	\$9.04	\$8.81
SIS	Savaia Corp. J	23,849	\$354,688	64	\$14.77	\$14.77	\$15.09	\$14.75
SJ	Stella-Jones Inc.	24,325	\$1,912,168	170	\$78.57	\$78.57	\$79.16	\$78.17
SKE	Skeena Resources J	12,608	\$73,635	23	\$5.79	\$5.79	\$5.94	\$5.79
SKYY	1st TrCloudComputing	3	\$60	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	44,058	\$3,067,235	296	\$69.64	\$69.64	\$69.88	\$69.04
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,568	3	\$18.54	\$18.54	\$18.60	\$18.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
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	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$9,150	1	\$15.25	\$15.25	\$15.25	\$15.25
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	39,800	\$202,926	148	\$5.13	\$5.13	\$5.19	\$4.97
SMAX	Hamilton US EqYldMax	5,400	\$89,664	52	\$16.62	\$16.62	\$16.63	\$16.58
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	62,500	\$48,070	11	\$0.75	\$0.75	\$0.78	\$0.75
SOIL	Saturn Oil & Gas Inc	52,900	\$117,303	109	\$2.20	\$2.20	\$2.25	\$2.18
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	10,500	\$1,523	1	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	27,602	\$21,315	14	\$0.77	\$0.77	\$0.78	\$0.76
SOY	SunOpta, Inc.	15,100	\$105,734	31	\$6.96	\$6.96	\$7.11	\$6.95
SPAY	Horizon ST US Treas	1,000	\$27,300	1	\$27.30	\$27.30	\$27.30	\$27.30
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	54,872	\$533,559	214	\$9.67	\$9.67	\$9.97	\$9.65
SPG	Spark Power Group J	35,000	\$28,350	5	\$0.81	\$0.81	\$0.81	\$0.81
SPLT	Brompton SpltPref Un	3,000	\$30,630	2	\$10.21	\$10.21	\$10.21	\$10.21
SPPP	Sprott PhyPlat CA Un	3,400	\$42,310	5	\$12.54	\$12.54	\$12.62	\$12.41
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	62,410	\$1,499,817	181	\$24.00	\$24.00	\$24.17	\$23.82
SRV.UN	SIR Royalty Incm Un	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,372	\$89,450	45	\$6.66	\$6.66	\$6.78	\$6.55
SSRM	SSR Mining Inc.	28,333	\$441,053	182	\$15.52	\$15.52	\$15.74	\$15.49
STC	Sangoma Tech Corp.	11,700	\$49,039	8	\$4.11	\$4.11	\$4.27	\$4.11
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	18,800	\$73,245	11	\$3.92	\$3.92	\$3.92	\$3.88
STGO	Steppe Gold Ltd. J	3,500	\$2,870	2	\$0.82	\$0.82	\$0.82	\$0.82
STLC	Stelco Holdings J	22,325	\$985,288	167	\$43.86	\$43.86	\$44.78	\$43.84
STN	Stantec Inc.	93,319	\$9,573,710	521	\$103.18	\$103.18	\$103.45	\$100.47
STPL	BMO Gbl Consmr Stpl	5,600	\$128,341	19	\$22.90	\$22.90	\$22.97	\$22.87
SU	Suncor Energy Inc.	147,437	\$6,459,809	705	\$43.53	\$43.53	\$44.32	\$43.50
SVA	Sernova Corp. J	52,500	\$36,970	9	\$0.72	\$0.72	\$0.72	\$0.68
SVB	Silver Bull Res J	53	\$8	1	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	28,635	\$143,420	34	\$5.03	\$5.03	\$5.06	\$4.91
SVM	Silvercorp Metals J	9,700	\$35,864	33	\$3.70	\$3.70	\$3.73	\$3.67
SVR	iShr Sil Bul Hdgd Un	1,060	\$12,495	6	\$11.76	\$11.76	\$11.87	\$11.76
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.	18,575	\$69,000	19	\$3.72	\$3.72	\$3.75	\$3.70
SYLD	Purpose StgyYield Un	900	\$15,978	2	\$17.78	\$17.78	\$17.78	\$17.74
SYZ	Sylogist Ltd.	8,993	\$61,883	18	\$6.97	\$6.97	\$7.04	\$6.77
SZLS	StageZero Life Sci J	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	154,679	\$3,918,650	639	\$25.31	\$25.31	\$25.42	\$25.24
TA	TransAlta Corp.	41,048	\$452,391	166	\$10.98	\$10.98	\$11.09	\$10.97
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	300	\$5,391	1	\$17.97	\$17.97	\$17.97	\$17.97
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	24,000	\$19,950	9	\$0.85	\$0.85	\$0.85	\$0.82
TBAL	TD Balanced Port Un	500	\$8,230	1	\$16.46	\$16.46	\$16.46	\$16.46
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$36,820	3	\$30.75	\$30.75	\$31.00	\$30.49
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	51,363	\$586,092	153	\$11.39	\$11.39	\$11.62	\$11.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,096	1	\$120.48	\$120.48	\$120.48	\$120.48
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TCN	Tricon Residential	28,700	\$312,967	112	\$10.86	\$10.86	\$10.98	\$10.85
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TCS	Tecsys Inc. J	3,805	\$121,847	14	\$32.19	\$32.19	\$33.69	\$31.50
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TCW	Trican Well Service	65,161	\$264,993	134	\$4.05	\$4.05	\$4.12	\$4.03
TD	T.D. Bank	241,116	\$19,819,227	1,690	\$82.01	\$82.01	\$82.51	\$81.58
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$13,410	2	\$19.15	\$19.15	\$19.20	\$19.15
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$21,872	3	\$24.30	\$24.30	\$24.40	\$24.28
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,790	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.M	T.D. Bank Ser 24 Pr	1,300	\$31,531	3	\$24.19	\$24.19	\$24.26	\$24.19
TDB	TD Cdn Aggregate Bnd	12,000	\$155,139	12	\$12.95	\$12.95	\$12.95	\$12.90
TDOC	TD GlbHealthcr Leadr	7,200	\$121,572	13	\$16.89	\$16.89	\$16.91	\$16.86
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	3,100	\$95,367	15	\$30.89	\$30.89	\$30.89	\$30.68
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,850	\$21,589	9	\$11.69	\$11.69	\$11.73	\$11.64
TECH.B	Evolve FANGMA CA UnHg	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
TECH.U	Evolve FANGMA UnHg US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	980	\$48,769	4	\$49.71	\$49.71	\$49.80	\$49.71
TECK.B	Teck Res Cl B SV	96,227	\$4,802,985	592	\$49.78	\$49.78	\$50.49	\$49.64
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	25,600	\$236,072	15	\$9.24	\$9.24	\$9.24	\$9.21
TF	Timbercreek Fin Corp	19,300	\$128,403	35	\$6.66	\$6.66	\$6.70	\$6.61
TFII	TFI International	17,961	\$2,897,270	162	\$159.37	\$159.37	\$164.53	\$159.36
TFPM	Triple Flag Precious	8,383	\$155,644	48	\$18.59	\$18.59	\$18.69	\$18.48
TGAF	Tralucent Gbl L/S Eq	1,500	\$27,540	1	\$18.36	\$18.36	\$18.36	\$18.36
TGED	TD ActvGlbEnhncDivCA	8,800	\$176,198	18	\$20.06	\$20.06	\$20.07	\$19.93
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	600	\$12,114	1	\$20.19	\$20.19	\$20.19	\$20.19
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
TGO	TeraGo Inc.	600	\$948	1	\$1.58	\$1.58	\$1.58	\$1.58
TGRE	TD Actv Gbl RIEst Eq	600	\$7,980	1	\$13.30	\$13.30	\$13.30	\$13.30
TGRO	TD Growth Port Un	300	\$5,600	3	\$18.68	\$18.68	\$18.68	\$18.65
TH	Theratechnologies	4,700	\$10,214	4	\$2.17	\$2.17	\$2.20	\$2.17
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
THNC	Thinkific Labs J SV	21,800	\$71,777	16	\$3.15	\$3.15	\$3.48	\$3.13
THU	TD US Eq CAD Heg Un	1,500	\$46,031	4	\$30.66	\$30.66	\$30.73	\$30.65
TI	Titan Mining Corp J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
TIH	Toromont Industries	16,539	\$1,846,498	143	\$111.37	\$111.37	\$112.08	\$111.30
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,100	\$19,374	3	\$17.64	\$17.64	\$17.64	\$17.59
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,400	\$68,508	2	\$28.57	\$28.57	\$28.57	\$28.52
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,782	\$169,506	72	\$9.89	\$9.89	\$10.33	\$9.88
TKN	Ninepoint Web3 Innov	1,400	\$19,884	3	\$14.21	\$14.21	\$14.21	\$14.20
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,500	\$31,749	38	\$1.64	\$1.64	\$1.66	\$1.61
TLF	Brompton TechLdr CAD	200	\$4,148	1	\$20.74	\$20.74	\$20.74	\$20.74
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	31,150	\$13,868	5	\$0.45	\$0.45	\$0.45	\$0.44
TLO	Talon Metals Corp. J	196,500	\$34,143	28	\$0.18	\$0.18	\$0.18	\$0.17
TLRY	Tilray Brands J	80,290	\$208,417	51	\$2.53	\$2.53	\$2.79	\$2.52
TLV	InvescoCompVlilty Un	5,600	\$156,082	10	\$27.86	\$27.86	\$27.90	\$27.86
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	20,500	\$3,383	3	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	4,500	\$2,520	3	\$0.56	\$0.56	\$0.56	\$0.56
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	12,200	\$105,812	18	\$8.96	\$8.96	\$9.07	\$8.40
TNX	TRX Gold Corp J	22,500	\$12,300	4	\$0.53	\$0.53	\$0.56	\$0.53
TNZ	Tenaz Energy Corp.	38,800	\$161,158	22	\$4.03	\$4.03	\$4.23	\$4.03
TOT	Total Engy Serv Inc.	9,600	\$75,391	17	\$7.75	\$7.75	\$7.95	\$7.72
TOU	Tourmaline Oil Corp.	100,055	\$6,429,506	541	\$64.15	\$64.15	\$64.94	\$63.90
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,197	\$663,734	127	\$32.76	\$32.76	\$33.09	\$32.61
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,800	\$55,886	6	\$19.97	\$19.97	\$19.97	\$19.95
TPRF	TD Active Pref ShrUn	4,102	\$37,351	9	\$9.12	\$9.12	\$9.12	\$9.05
TPU	TD US Equity Indx Un	8,200	\$287,316	30	\$35.08	\$35.08	\$35.09	\$34.97
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	0	\$0	0	\$0.00	\$85.33	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	39,532	\$760,099	145	\$19.11	\$19.11	\$19.42	\$19.08
TQCD	TD Q Cdn Div ETF Un	2,600	\$40,560	4	\$15.60	\$15.60	\$15.60	\$15.60
TQGD	TD Q Glbl Div ETF Un	6,300	\$104,314	8	\$16.58	\$16.58	\$16.58	\$16.51
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,400	\$109,946	15	\$20.33	\$20.33	\$20.40	\$20.32
TRI	Thomson Reuters Corp	37,894	\$7,324,944	288	\$193.22	\$193.22	\$194.18	\$191.77
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	108,816	\$5,629,181	635	\$51.56	\$51.56	\$51.91	\$51.56
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
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	100	\$1,114	1	\$11.14	\$11.14	\$11.14	\$11.14
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$18,067	2	\$16.40	\$16.40	\$16.67	\$16.40
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$18,346	4	\$15.23	\$15.23	\$15.44	\$15.23
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	522	\$11,480	6	\$22.01	\$22.01	\$22.01	\$21.96
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	20,400	\$66,538	23	\$3.28	\$3.28	\$3.28	\$3.19
TSAT	Telesat Corp A & B	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
TSK	Talisker Res Ltd J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
TSND	TerrAscend Corp. J	23,400	\$49,132	24	\$2.11	\$2.11	\$2.12	\$2.08
TSU	Trisura Group J	10,646	\$354,615	71	\$33.03	\$33.03	\$33.81	\$32.97
TTNM	Titanium Trans Grp J	10,100	\$23,380	3	\$2.30	\$2.30	\$2.32	\$2.30
TTP	TD Cdn Equity Idx Un	1,600	\$37,324	4	\$23.34	\$23.34	\$23.35	\$23.31
TUED	TD ActvUS EnhanDivCA	600	\$12,820	2	\$21.37	\$21.37	\$21.37	\$21.35
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	300	\$6,174	3	\$20.58	\$20.58	\$20.58	\$20.58
TULB	TD U.S. LT TreasBond	300	\$34,316	2	\$114.27	\$114.27	\$114.62	\$114.27
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	177,400	\$607,422	224	\$3.37	\$3.37	\$3.53	\$3.35
TVK	TerraVest Industries	70	\$2,575	2	\$0.00	\$36.61	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	700	\$11,816	1	\$16.88	\$16.88	\$16.88	\$16.88
TWM	Tidewater MdStrmlnfr	21,700	\$21,822	9	\$1.00	\$1.00	\$1.01	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,620	\$417,677	36	\$18.48	\$18.48	\$18.48	\$18.34
TXF.B	CI TechGiaCovCalUnHg	300	\$6,787	2	\$22.64	\$22.64	\$22.64	\$22.59
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	65,049	\$937,063	266	\$14.19	\$14.19	\$15.30	\$14.18
TXP	Touchstone Expl Inc.	41,000	\$34,155	11	\$0.81	\$0.81	\$0.85	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,200	\$43,642	7	\$19.85	\$19.85	\$19.86	\$19.79
U.UN	Sprott PhysUraniumUn	78,344	\$2,104,741	369	\$26.79	\$26.79	\$27.16	\$26.66
UBIL.U	Horizons 0-3MoTbl US	2,900	\$145,009	11	\$50.01	\$50.01	\$50.01	\$49.99
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	2,900	\$34,062	5	\$11.74	\$11.74	\$11.76	\$11.73
UDIV.B	Manulife SmrtUSDivUH	3,100	\$38,125	8	\$12.31	\$12.31	\$12.33	\$12.28
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,956	1	\$44.78	\$44.78	\$44.78	\$44.78
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,505	\$67,506	11	\$14.96	\$14.96	\$15.00	\$14.96
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	3,000	\$12,350	3	\$4.12	\$4.12	\$4.12	\$4.11
URC	Uranium Rylty Corp J	25,700	\$99,502	22	\$3.84	\$3.84	\$3.92	\$3.83
URC.WT	Uranium Rylty J Wt	1,000	\$1,900	2	\$1.90	\$1.90	\$1.90	\$1.90
URE	Ur-Energy Inc. J	9,640	\$20,487	18	\$2.11	\$2.11	\$2.18	\$2.10
USA	Americas Gold Slvr J	15,000	\$5,258	8	\$0.35	\$0.35	\$0.36	\$0.35
USCC	HoriznUS LgCapEqCA E	1,765	\$30,072	4	\$17.06	\$17.06	\$17.06	\$17.01
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,024	1	\$12.53	\$12.53	\$12.53	\$12.53
USCL	HoriznUS LgCpEqCvrCI	185	\$3,639	2	\$19.64	\$19.64	\$19.64	\$19.64
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,489	1	\$34.89	\$34.89	\$34.89	\$34.89
VAB	Vanguard Cdn Agr Bnd	36,300	\$821,308	69	\$22.66	\$22.66	\$22.66	\$22.57
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,400	\$417,184	24	\$29.00	\$29.00	\$29.00	\$28.92
VBNK	VersaBank J	1,500	\$16,760	3	\$11.25	\$11.25	\$11.25	\$11.02
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,700	\$155,212	15	\$23.20	\$23.20	\$23.20	\$23.14
VCE	Vanguard FTSE Cdaldx	7,500	\$336,880	35	\$44.89	\$44.89	\$44.98	\$44.78
VCIP	Vanguard Conserv Incm	200	\$4,988	1	\$24.94	\$24.94	\$24.94	\$24.94
VCM	Vecima Networks Inc.	700	\$10,894	3	\$15.64	\$15.64	\$15.64	\$15.51
VCN	Vanguard CdaAllCapUn	19,517	\$812,803	75	\$41.59	\$41.59	\$41.72	\$41.54
VCNS	Vanguard ConservPort	7,981	\$213,549	17	\$26.79	\$26.79	\$26.79	\$26.71
VDU	Vangrd FTSE Dev exUS	500	\$19,515	2	\$39.03	\$39.03	\$39.03	\$39.03
VDY	Vanguard FTSE DivYld	10,398	\$429,162	45	\$41.22	\$41.22	\$41.36	\$41.13
VE	Vanguard FTSE Dev EU	900	\$29,110	4	\$32.32	\$32.32	\$32.37	\$32.32
VEE	Vanguard FTSEEmrgMkt	6,000	\$197,209	11	\$32.91	\$32.91	\$32.91	\$32.79
VEF	Vangrd Dev US CA-heg	1,300	\$65,276	6	\$50.18	\$50.18	\$50.26	\$50.13
VEQT	Vanguard AllEqPortfl	18,513	\$675,595	58	\$36.53	\$36.53	\$36.54	\$36.44
VET	Vermilion Energy Inc	70,310	\$1,129,109	355	\$15.81	\$15.81	\$16.39	\$15.80
VFV	Vanguard S&P500 Indx	27,222	\$2,999,908	154	\$110.40	\$110.40	\$110.40	\$109.92
VGCX	Victoria Gld Corp J	40,777	\$268,808	98	\$6.56	\$6.56	\$6.72	\$6.50
VGG	Vanguard US DivAppr	3,100	\$236,556	15	\$76.38	\$76.38	\$76.38	\$76.22
VGH	Vanguard USDivCad-hg	3,925	\$212,697	20	\$54.20	\$54.20	\$54.25	\$54.13
VGRO	Vanguard GroETF Port	9,379	\$292,987	20	\$31.25	\$31.25	\$31.27	\$31.19
VGW	Vanguard CdnGvt Bond	22,955	\$509,182	24	\$22.19	\$22.19	\$22.22	\$22.15
VGZ	Vista Gold Corp	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
VHI	Vitalhub Corp. J	27,400	\$111,936	34	\$4.04	\$4.04	\$4.13	\$4.04
VI	Vanguard exNA CA-Heg	2,675	\$94,142	9	\$35.21	\$35.21	\$35.21	\$35.16
VIDY	VanguardFTSE NADivYI	200	\$5,591	2	\$27.98	\$27.98	\$27.98	\$27.93
VIU	Vanguard exNA Idx Un	12,050	\$374,426	24	\$31.08	\$31.08	\$31.09	\$31.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	22,200	\$474,729	52	\$21.47	\$21.47	\$21.48	\$21.24
VLE	Valeura Energy Inc J	235,530	\$852,172	254	\$3.59	\$3.59	\$3.78	\$3.52
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
VMD	Viemed Healthcare	2,300	\$24,641	15	\$10.80	\$10.80	\$10.88	\$10.57
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.	10,500	\$33,524	23	\$3.21	\$3.21	\$3.21	\$3.16
VOXR	Vox Royalty Corp. J	3,100	\$8,864	2	\$2.84	\$2.84	\$2.86	\$2.84
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	20,500	\$2,515	3	\$0.12	\$0.12	\$0.13	\$0.12
VRE	Vanguard FTSECdnREIT	4,975	\$143,591	18	\$28.98	\$28.98	\$29.03	\$28.69
VRIF	Vanguard Retire Incm	3,500	\$81,861	11	\$23.42	\$23.42	\$23.42	\$23.35
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,153	\$138,925	12	\$22.57	\$22.57	\$22.58	\$22.57
VSC	Vanguard S-T CrpBond	22,624	\$522,238	47	\$23.08	\$23.08	\$23.10	\$23.07
VSP	Vanguard S&P500 C-Hg	9,634	\$720,410	34	\$74.81	\$74.81	\$74.95	\$74.55
VUN	Vanguard US MktIdxUn	6,030	\$504,539	27	\$83.80	\$83.80	\$83.80	\$83.56
VUS	Vanguard US TotMktUn	3,863	\$313,336	22	\$81.13	\$81.13	\$81.21	\$81.01
VVL	Vanguard GlbValFactr	300	\$13,398	1	\$44.66	\$44.66	\$44.66	\$44.66
VVO	Vanguard GlbMinVollt	100	\$3,319	1	\$33.19	\$33.19	\$33.19	\$33.19
VXC	Vanguard FTSEGlobeCA	700	\$35,567	1	\$50.81	\$50.81	\$50.81	\$50.81
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,000	\$27,055	2	\$27.04	\$27.04	\$27.07	\$27.04
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	27,612	\$5,251,291	200	\$190.51	\$190.51	\$190.67	\$188.99
WCP	Whitecap Resources	176,846	\$1,628,850	378	\$9.13	\$9.13	\$9.31	\$9.11
WDO	Wesdome Gold Mines	31,479	\$266,545	106	\$8.31	\$8.31	\$8.74	\$8.30
WEED	Canopy Grwth Corp J	756,602	\$715,394	170	\$0.91	\$0.91	\$1.10	\$0.86
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	280,000	\$184,880	32	\$0.67	\$0.67	\$0.70	\$0.65
WELL	WELL Health Tech J	49,250	\$189,139	79	\$3.82	\$3.82	\$3.89	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
WFG	West Fraser Timber	41,798	\$4,414,538	360	\$105.13	\$105.13	\$106.37	\$104.13
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	10,500	\$12,055	12	\$1.12	\$1.12	\$1.18	\$1.12
WJX	Wajax Corporation	9,898	\$280,733	47	\$28.43	\$28.43	\$28.68	\$27.40
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	113,500	\$12,960	8	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	25,780	\$4,136,652	207	\$160.89	\$160.89	\$162.03	\$156.85
WN.PR.A	Weston George 1 Pr	400	\$8,496	1	\$21.24	\$21.24	\$21.24	\$21.24
WN.PR.C	Weston George III Pr	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
WN.PR.D	Weston George IV Pr	1,800	\$35,100	3	\$19.50	\$19.50	\$19.50	\$19.50
WN.PR.E	Weston George V Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
WNDR	WonderFi Tech J	302,000	\$62,403	35	\$0.21	\$0.21	\$0.22	\$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	7,351	\$287,354	57	\$38.85	\$38.85	\$39.35	\$38.83
WPM	Wheaton Precious Mtl	33,527	\$2,197,773	215	\$65.44	\$65.44	\$66.24	\$64.98
WPRT	Westport Fuel Sys	1,005	\$10,182	3	\$10.14	\$10.14	\$10.14	\$10.13
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,400	\$29,435	7	\$1.69	\$1.69	\$1.70	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	25,549	\$4,808,786	192	\$187.92	\$187.92	\$189.18	\$186.63
WSRD	WealthsimpDevMktexNA	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
WSRI	WealthsimpINA Social	8	\$290	1	\$0.00	\$36.32	\$0.00	\$0.00
WTE	Westshore Terminals	10,607	\$279,373	61	\$26.34	\$26.34	\$26.53	\$26.24
WXM	Cl MornstrCA MomntUn	2,300	\$56,687	6	\$24.59	\$24.59	\$24.69	\$24.59
X	TMX Group Limited	31,211	\$926,086	137	\$29.67	\$29.67	\$29.76	\$29.55
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	793	\$26,292	4	\$33.19	\$33.19	\$33.19	\$33.13
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,138	\$187,616	16	\$26.30	\$26.30	\$26.30	\$26.26
XBB	iShr Cdn Univers Bnd	74,696	\$2,067,990	170	\$27.74	\$27.74	\$27.74	\$27.61
XBM	iShr SP/TSXGblBseMtl	8,100	\$138,721	11	\$17.10	\$17.10	\$17.19	\$17.08
XCB	iShr CoreCA CorpBond	35,185	\$680,588	70	\$19.35	\$19.35	\$19.38	\$19.29
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$9,726	1	\$48.63	\$48.63	\$48.63	\$48.63
XCG	iShares Cdn Growth	160	\$7,328	3	\$45.81	\$45.81	\$45.81	\$45.81
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 SmlCap	2,900	\$50,945	5	\$17.51	\$17.51	\$17.64	\$17.51
XCSR	iShareESG AdvMSCI CA	100	\$5,966	1	\$59.66	\$59.66	\$59.66	\$59.66
XCV	iShares Cdn Value Un	200	\$6,509	2	\$32.53	\$32.53	\$32.56	\$32.53
XDG	iShr CorMSCI GblDiv	2,700	\$63,559	7	\$23.53	\$23.53	\$23.55	\$23.53
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,800	\$297,733	31	\$25.19	\$25.19	\$25.30	\$25.18
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,624	\$83,472	7	\$51.41	\$51.41	\$51.52	\$51.38
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
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 Slct Div	20,065	\$532,839	37	\$26.52	\$26.52	\$26.63	\$26.47
XEB	iShr JP USD Emrg Mkt	1,200	\$18,428	3	\$15.36	\$15.36	\$15.36	\$15.35
XEC	iShr Core EmrgMktIMI	8,392	\$214,664	14	\$25.62	\$25.62	\$25.62	\$25.54
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,247	\$755,244	52	\$33.96	\$33.96	\$34.01	\$33.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	73,400	\$1,183,332	122	\$16.05	\$16.05	\$16.26	\$16.05
XEH	iShr MSCI EU IMI CAD	300	\$8,976	2	\$29.92	\$29.92	\$29.92	\$29.92
XEI	iShr S&P/TSX HiDivUn	26,719	\$647,883	68	\$24.20	\$24.20	\$24.31	\$24.19
XEM	iShare MSCI EmergMkt	600	\$17,570	2	\$29.29	\$29.29	\$29.29	\$29.25
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,000	\$126,093	10	\$31.51	\$31.51	\$31.54	\$31.48
XEQT	iShrs CoreEqPortf Un	13,789	\$373,809	32	\$27.13	\$27.13	\$27.14	\$27.08
XESG	iShr ESG AwrMSCI CA	501	\$12,401	6	\$24.73	\$24.73	\$24.80	\$24.73
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,300	\$35,717	5	\$27.45	\$27.45	\$27.48	\$27.45
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$60,134	7	\$28.63	\$28.63	\$28.66	\$28.61
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,946	2	\$49.80	\$49.80	\$49.80	\$49.66
XFN	iShares S&P/TSX Fins	15,880	\$717,652	49	\$45.15	\$45.15	\$45.26	\$45.06
XFR	iShares Fltg Rate Un	11,100	\$223,262	20	\$20.12	\$20.12	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	18,700	\$357,029	31	\$19.12	\$19.12	\$19.14	\$19.04
XGD	iShares S&P/TSX Gold	24,820	\$441,887	55	\$17.87	\$17.87	\$17.92	\$17.67
XGI	iShr SP Gbl Indstrl	1,500	\$67,445	6	\$44.89	\$44.89	\$44.99	\$44.89
XGRO	iShares Core Grow Un	1,300	\$32,958	5	\$25.35	\$25.35	\$25.36	\$25.35
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,025	\$131,642	20	\$18.76	\$18.76	\$18.76	\$18.72
XHC	iShare Gbl Hlthcare	1,630	\$107,381	12	\$65.89	\$65.89	\$65.94	\$65.79
XHD	iShare US HighDiv Eq	1,900	\$56,515	8	\$29.74	\$29.74	\$29.84	\$29.72
XHU	iShr US HiDiv EqtyUn	100	\$2,768	1	\$27.68	\$27.68	\$27.68	\$27.68
XHY	iShares US HiYld Bnd	9,300	\$150,320	15	\$16.14	\$16.14	\$16.20	\$16.14
XIC	iShr CoreSP/TSX Comp	67,167	\$2,187,296	165	\$32.51	\$32.51	\$32.64	\$32.51
XID	iShares India Idx Un	1,400	\$69,167	7	\$49.44	\$49.44	\$49.48	\$49.28
XIG	iShare US IG CorpBnd	900	\$18,005	2	\$20.01	\$20.01	\$20.01	\$19.99
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	3,300	\$107,075	11	\$32.43	\$32.43	\$32.48	\$32.39
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,808	\$293,905	25	\$50.82	\$50.82	\$51.00	\$49.96
XIU	iShares S&P/TSX60 Un	168,300	\$5,230,700	221	\$31.05	\$31.05	\$31.14	\$30.99
XLB	iShr CoreCdnLT BndUn	44,971	\$877,956	80	\$19.59	\$19.59	\$19.60	\$19.42
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	148,000	\$2,955	10	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	500	\$8,585	4	\$17.21	\$17.21	\$17.21	\$17.11
XMC	iShr S&P US MidCapUn	2,900	\$79,245	9	\$27.31	\$27.31	\$27.44	\$27.23
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$27,559	5	\$30.49	\$30.49	\$30.71	\$30.49
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	300	\$7,122	1	\$23.74	\$23.74	\$23.74	\$23.74
XMI	iShare MSCI MinVIEAFE	1,000	\$34,955	2	\$34.94	\$34.94	\$34.97	\$34.94
XML	iShr MinVolEAFE CA-H	96	\$2,380	1	\$0.00	\$24.77	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,300	\$34,350	3	\$26.44	\$26.44	\$26.44	\$26.40
XMS	iShr MSCI MinVIUS C-H	600	\$19,225	2	\$32.04	\$32.04	\$32.05	\$32.04
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$104,652	7	\$69.82	\$69.82	\$69.82	\$69.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$77,451	7	\$38.76	\$38.76	\$38.79	\$38.67
XMW	iShr MSCI MinVolGbl	400	\$18,992	3	\$47.50	\$47.50	\$47.50	\$47.46
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,619	\$64,085	13	\$13.86	\$13.86	\$13.91	\$13.86
XQB	iShare HighCdnBnd Un	7,900	\$146,764	14	\$18.62	\$18.62	\$18.62	\$18.55
XQLT	iShrMSCI USA QualFtr	1,400	\$43,802	3	\$31.29	\$31.29	\$31.29	\$31.28
XQQ	iShare NASDAQ 100 Un	10,233	\$1,236,591	63	\$121.00	\$121.00	\$121.45	\$120.17
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	8,333	\$184,017	19	\$22.06	\$22.06	\$22.17	\$22.04
XRE	iShares S&P/TSX REIT	40,498	\$625,565	55	\$15.45	\$15.45	\$15.49	\$15.36
XSAB	iShrESG AwreCA AgBnd	2,395	\$42,589	5	\$17.80	\$17.80	\$17.80	\$17.77
XSB	iShre Cdn Sh Trm Bnd	27,635	\$718,458	52	\$26.00	\$26.00	\$26.01	\$25.99
XSC	iShr Conserv ShStgyFxd	600	\$10,579	3	\$17.63	\$17.63	\$17.64	\$17.63
XSE	iShr Conserv Stgy Incm	4,400	\$78,443	4	\$17.83	\$17.83	\$17.83	\$17.80
XSEA	iShrESG AwrMSCI EAFE	1,100	\$25,688	3	\$23.32	\$23.32	\$23.39	\$23.29
XSEM	iShrESG AwrMSCI Mkts	300	\$5,526	1	\$18.42	\$18.42	\$18.42	\$18.42
XSH	iShrCoreCdnSTCorpBnd	14,600	\$265,885	16	\$18.22	\$18.22	\$18.22	\$18.20
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	\$13,392	1	\$16.74	\$16.74	\$16.74	\$16.74
XSMC	iShr S&P US SmlCapUn	200	\$5,430	1	\$27.15	\$27.15	\$27.15	\$27.15
XSMH	iShrS&P US SmlCpC-Hg	500	\$12,377	2	\$24.75	\$24.75	\$24.77	\$24.75
XSP	iShares Core S&P 500	24,906	\$1,200,061	89	\$48.22	\$48.22	\$48.31	\$48.05
XST	iShares Consumr Stpl	1,290	\$112,003	10	\$86.80	\$86.80	\$87.47	\$86.05
XSTB	iShrESG AwreCA STBnd	1,200	\$22,872	1	\$19.06	\$19.06	\$19.06	\$19.06
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,659	1	\$36.59	\$36.59	\$36.59	\$36.59
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,023	1	\$40.23	\$40.23	\$40.23	\$40.23
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	23,152	\$841,116	69	\$36.22	\$36.22	\$36.50	\$36.16
XSUS	iShrESG Awr MSCI USA	300	\$9,927	3	\$33.09	\$33.09	\$33.09	\$33.09
XTC	Exco Technologies	7,600	\$58,812	6	\$7.71	\$7.71	\$7.75	\$7.71
XTD	TDb Split Cl A	6,100	\$17,358	3	\$2.88	\$2.88	\$2.88	\$2.82
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,600	\$57,364	6	\$35.91	\$35.91	\$35.91	\$35.56
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,516	\$210,602	15	\$10.26	\$10.26	\$10.28	\$10.25
XTRA	Xtract One Tech J	18,500	\$14,760	10	\$0.80	\$0.80	\$0.80	\$0.79
XUH	iShre CoreS&P US Mkt	500	\$19,109	2	\$38.21	\$38.21	\$38.23	\$38.21
XUS	iShares CoreSP500Idx	10,985	\$848,641	45	\$77.34	\$77.34	\$77.36	\$77.08
XUS.U	iShr CoreS&P500IdxUS	3,700	\$213,175	14	\$57.69	\$57.69	\$57.71	\$57.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$52,374	5	\$65.54	\$65.54	\$65.54	\$65.35
XUT	iShares S&P/TSX Util	11,600	\$288,427	24	\$24.81	\$24.81	\$24.98	\$24.80
XUU	iShr CorS&P US MktUn	5,546	\$255,450	20	\$46.15	\$46.15	\$46.15	\$46.00
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,101	\$157,223	11	\$74.90	\$74.90	\$74.94	\$74.73
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	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
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.	11,700	\$16,007	10	\$1.34	\$1.34	\$1.38	\$1.34
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	67,097	\$912,082	75	\$13.61	\$13.61	\$13.61	\$13.55
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,400	\$58,807	7	\$24.47	\$24.47	\$24.57	\$24.42
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	470	\$13,508	5	\$28.72	\$28.72	\$28.76	\$28.72
ZCH	BMO MSCI ChinaESGLdr	1,000	\$13,243	4	\$13.27	\$13.27	\$13.27	\$13.17
ZCLN	BMO Clean Engy CA Un	5,400	\$82,285	10	\$15.23	\$15.23	\$15.29	\$15.20
ZCM	BMO Mid Crp Bond ETF	19,851	\$291,769	26	\$14.70	\$14.70	\$14.71	\$14.67
ZCN	BMO S&P/TSX ComplIdx	28,915	\$792,570	64	\$27.39	\$27.39	\$27.46	\$27.34
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	38,140	\$506,133	34	\$13.27	\$13.27	\$13.28	\$13.27
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	119,891	\$1,751,352	43	\$14.61	\$14.61	\$14.63	\$14.58
ZDH	BMO Intl DivHg-CA Un	4,540	\$112,521	13	\$24.76	\$24.76	\$24.86	\$24.76
ZDI	BMO Int'l Div CAD Un	4,275	\$93,508	10	\$21.86	\$21.86	\$21.89	\$21.86
ZDJ	BMO DJ IndAv Heg ETF	900	\$50,886	3	\$56.62	\$56.62	\$56.62	\$56.49
ZDM	BMO MSCI EAFE HegCAD	2,400	\$63,468	7	\$26.44	\$26.44	\$26.48	\$26.40
ZDV	BMO Cdn Dividend Un	18,545	\$353,958	32	\$19.05	\$19.05	\$19.13	\$19.03
ZDY	BMO USDiv ETF CAD Un	726	\$26,943	6	\$37.13	\$37.13	\$37.13	\$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	25,311	\$522,811	43	\$20.66	\$20.66	\$20.67	\$20.64
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	104,300	\$3,395,335	173	\$32.59	\$32.59	\$32.61	\$32.41
ZEF	BMO Em Mkt Bond HED	1,151	\$13,795	5	\$11.99	\$11.99	\$11.99	\$11.98
ZEM	BMO MSCI EmrgMkts Un	1,679	\$32,185	5	\$19.20	\$19.20	\$19.20	\$19.15
ZEO	BMO Eq WghtOil & Gas	4,095	\$264,576	7	\$64.45	\$64.45	\$64.69	\$64.45
ZEQ	BMO MSCI EU HiQltyUn	8,400	\$239,546	27	\$28.56	\$28.56	\$28.57	\$28.49
ZEQT	BMO All-Eqty CAD Un	1,389	\$57,592	4	\$41.41	\$41.41	\$41.48	\$41.38
ZESG	BMO BalanceESG CA Un	100	\$3,282	1	\$32.82	\$32.82	\$32.82	\$32.82
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	700	\$9,992	2	\$14.27	\$14.27	\$14.30	\$14.27
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,272	\$229,882	33	\$13.37	\$13.37	\$13.37	\$13.22
ZFM	BMO Mid Fed Bnd Indx	16,691	\$238,555	54	\$14.31	\$14.31	\$14.31	\$14.26
ZFN	BMO SIA NA Eq ETF Un	700	\$28,431	3	\$40.62	\$40.62	\$40.62	\$40.59
ZFS	BMO Shrt Fed Bnd ETF	400	\$5,361	4	\$13.40	\$13.40	\$13.41	\$13.40
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.93	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	500	\$37,692	4	\$75.19	\$75.19	\$75.80	\$75.07
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,500	\$106,724	10	\$42.69	\$42.69	\$42.84	\$42.62
ZGQ	BMO MSCI AllCntryWrl	300	\$16,202	2	\$54.00	\$54.00	\$54.02	\$54.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	2,300	\$87,476	4	\$38.04	\$38.04	\$38.04	\$38.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	93	\$1,624	1	\$0.00	\$17.44	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,158	\$110,837	24	\$10.92	\$10.92	\$10.93	\$10.87
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,390	2	\$12.78	\$12.78	\$12.78	\$12.78
ZID	BMO MSCI IndiaESGLdr	1,700	\$71,358	10	\$42.09	\$42.09	\$42.09	\$41.89
ZIN	BMO EqWgtIndustrl Un	300	\$10,583	3	\$35.09	\$35.09	\$35.40	\$35.09
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	2,150	\$148,352	14	\$68.74	\$68.74	\$69.57	\$68.59
ZJK	BMO HiYldUS CorpBnd	2,582	\$45,421	7	\$17.59	\$17.59	\$17.63	\$17.56
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	23,987	\$989,472	78	\$41.23	\$41.23	\$41.36	\$41.08
ZLC	BMO Long Crp Bnd ETF	18,830	\$285,132	26	\$15.18	\$15.18	\$15.18	\$15.07
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,300	\$71,136	7	\$30.93	\$30.93	\$30.96	\$30.90
ZLI	BMO LowVolIntl Eq Un	587	\$13,695	3	\$23.32	\$23.32	\$23.38	\$23.32
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	7,170	\$335,844	28	\$46.86	\$46.86	\$46.89	\$46.78
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,675	1	\$35.35	\$35.35	\$35.35	\$35.35
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,904	1	\$29.04	\$29.04	\$29.04	\$29.04
ZMI	BMO Monthly Incm Un	2,592	\$41,012	9	\$15.84	\$15.84	\$15.84	\$15.82
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$15,313	3	\$38.18	\$38.18	\$38.37	\$38.18
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	15,821	\$790,297	49	\$49.95	\$49.95	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	11,563	\$156,233	14	\$13.52	\$13.52	\$13.52	\$13.49
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,084	1	\$50.84	\$50.84	\$50.84	\$50.84
ZMU	BMO MidUS IG HegBnd	23,156	\$288,610	24	\$12.46	\$12.46	\$12.50	\$12.44
ZNQ	BMO Nasdaq100 Eq Cad	1,002	\$69,703	7	\$69.87	\$69.87	\$69.87	\$69.38
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,709	\$51,697	6	\$30.26	\$30.26	\$30.26	\$30.23
ZPAY.F	BMO PremiumYieldHegd	700	\$19,761	1	\$28.23	\$28.23	\$28.23	\$28.23
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
ZPL	BMO LngProvBndCad Un	11,100	\$140,552	25	\$12.69	\$12.69	\$12.69	\$12.61
ZPR	BMO Laddered Pr Indx	42,271	\$384,479	60	\$9.10	\$9.10	\$9.11	\$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	10,400	\$125,162	15	\$12.04	\$12.04	\$12.04	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,400	\$53,424	6	\$15.72	\$15.72	\$15.73	\$15.71
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	600	\$16,728	2	\$27.88	\$27.88	\$27.88	\$27.88
ZQQ	BMO Nasdaq EqHed ETF	7,884	\$882,945	50	\$112.09	\$112.09	\$112.55	\$111.36
ZRE	BMO EqL Wgt REITs Un	22,645	\$451,655	41	\$19.97	\$19.97	\$19.98	\$19.89
ZRR	BMO RI Return Bond	31,300	\$453,867	79	\$14.59	\$14.59	\$14.59	\$14.44
ZSB	BMO ShortTrm Bond Un	800	\$37,703	3	\$47.11	\$47.11	\$47.14	\$47.11
ZSDB	BMO ST DiscountBndCA	200	\$5,854	2	\$29.27	\$29.27	\$29.27	\$29.27
ZSML	BMO S&P US SmiCapCAD	400	\$14,267	3	\$35.65	\$35.65	\$35.68	\$35.65
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,706	\$659,164	47	\$67.97	\$67.97	\$67.99	\$67.75
ZSP.U	BMO S&P500 Idx US Un	800	\$40,021	2	\$50.02	\$50.02	\$50.03	\$50.02
ZST	BMO Ultra ShrtBnd Un	12,286	\$598,863	28	\$48.75	\$48.75	\$48.75	\$48.73
ZST.L	BMO UltraSh BndAccum	4,800	\$274,706	15	\$57.24	\$57.24	\$57.24	\$57.22
ZSU	BMO Sh-Trm US CrpBnd	8,287	\$108,688	8	\$13.09	\$13.09	\$13.14	\$13.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,129	2	\$28.54	\$28.54	\$28.55	\$28.54
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,013	\$88,154	15	\$29.26	\$29.26	\$29.28	\$29.18
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,000	\$227,558	40	\$22.68	\$22.68	\$22.84	\$22.63
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$52,055	3	\$26.02	\$26.02	\$26.03	\$26.02
ZUE	BMO S&P 500 Hedg-CAD	6,000	\$382,560	45	\$63.80	\$63.80	\$63.93	\$63.63
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	278	\$17,898	3	\$64.37	\$64.37	\$64.40	\$64.37
ZUP	BMO US PrefShr CA Un	1,577	\$30,929	7	\$19.66	\$19.66	\$19.66	\$19.56
ZUP.U	BMO US PrefShr USD	1,000	\$18,740	2	\$18.74	\$18.74	\$18.74	\$18.74
ZUQ	BMO MSCI US HiQtyUn	3,995	\$259,925	22	\$65.22	\$65.22	\$65.22	\$64.90
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$12,314	3	\$41.05	\$41.05	\$41.08	\$41.01
ZUQ.U	BMO MSCI USHiQty US	1,000	\$42,380	2	\$42.40	\$42.40	\$42.40	\$42.36
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	6,720	\$132,143	18	\$19.61	\$19.61	\$19.85	\$19.59
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	49,072	\$829,751	86	\$16.93	\$16.93	\$16.94	\$16.84
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,368	\$457,360	56	\$16.71	\$16.71	\$16.73	\$16.67
ZWE	BMO EU DivCovCal C-H	8,702	\$170,858	29	\$19.63	\$19.63	\$19.68	\$19.59
ZWEN	BMO CovrdCallEngy CA	75	\$2,162	1	\$0.00	\$28.87	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	900	\$25,646	2	\$28.49	\$28.49	\$28.50	\$28.49
ZWH	BMO US HighDivCov Un	10,511	\$228,194	34	\$21.71	\$21.71	\$21.72	\$21.68
ZWH.U	BMO US HighDivCov US	1,900	\$41,701	3	\$21.94	\$21.94	\$21.96	\$21.94
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,710	\$158,637	28	\$18.23	\$18.23	\$18.25	\$18.16
ZWP	BMO EU HiDiv CovCall	1,000	\$17,190	3	\$17.15	\$17.15	\$17.23	\$17.15
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	546	\$10,418	3	\$19.08	\$19.08	\$19.08	\$19.08
ZWT	BMO CoverCallTech CA	1,000	\$35,606	5	\$35.67	\$35.67	\$35.67	\$35.29
ZWU	BMO CoverdUtility Un	98,723	\$1,012,930	92	\$10.25	\$10.25	\$10.29	\$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	12,230	\$307,179	76	\$25.09	\$25.09	\$25.36	\$24.98
ZZZD	BMO Tactical Div Un	500	\$14,140	2	\$28.28	\$28.28	\$28.28	\$28.28

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	187,292	\$47,977	33	\$0.26	\$0.26	\$0.26	\$0.25
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	32,000	\$40,335	19	\$1.25	\$1.25	\$1.32	\$1.21
ABRA	AbraSvr Res	128,300	\$45,289	27	\$0.36	\$0.36	\$0.36	\$0.35
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	8,000	\$160	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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	32,600	\$9,833	7	\$0.28	\$0.28	\$0.31	\$0.28
AE	Amern Eagle	11,500	\$2,875	2	\$0.25	\$0.25	\$0.25	\$0.25
AEC	Anfield Egy	64,000	\$4,745	7	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	26,900	\$10,521	16	\$0.38	\$0.38	\$0.40	\$0.38
AEP	Atlas Engine	43,005	\$41,199	25	\$0.96	\$0.96	\$0.99	\$0.93
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	16,000	\$13,130	7	\$0.82	\$0.82	\$0.83	\$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	3,500	\$355	3	\$0.10	\$0.10	\$0.11	\$0.10
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	140,618	\$34,472	23	\$0.26	\$0.26	\$0.26	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	24,000	\$850	3	\$0.03	\$0.03	\$0.04	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,800	\$40,566	5	\$6.92	\$6.92	\$7.07	\$6.92
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	49,500	\$7,178	5	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AMX	Amex Expl In	5,500	\$7,335	3	\$1.37	\$1.37	\$1.37	\$1.33
AMY	RecycliCo Ba	60,525	\$16,154	20	\$0.27	\$0.27	\$0.28	\$0.27
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	49,000	\$6,673	5	\$0.14	\$0.14	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	16,000	\$9,440	2	\$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	17,000	\$2,125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	52,000	\$3,900	3	\$0.08	\$0.08	\$0.08	\$0.08
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	21,600	\$138,420	33	\$6.35	\$6.35	\$6.48	\$6.35
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Res 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	250	\$205	1	\$0.00	\$0.82	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	21,000	\$10,950	4	\$0.53	\$0.53	\$0.53	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	26,000	\$3,780	9	\$0.15	\$0.15	\$0.15	\$0.15
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	33,000	\$2,650	5	\$0.09	\$0.09	\$0.09	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	50,304	\$19,932	7	\$0.40	\$0.40	\$0.41	\$0.39
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	100	\$32	1	\$0.00	\$0.32	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	99,700	\$74,561	21	\$0.75	\$0.75	\$0.77	\$0.71
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	22,500	\$12,205	4	\$0.54	\$0.54	\$0.55	\$0.53
AZT	Aztec Mnrls	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	45,332	\$4,687	3	\$0.11	\$0.11	\$0.11	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	91,000	\$5,790	3	\$0.06	\$0.06	\$0.07	\$0.06
BBB	Brixton Mtls	16,500	\$2,490	3	\$0.15	\$0.15	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	29,500	\$6,333	6	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	102,000	\$4,810	7	\$0.05	\$0.05	\$0.06	\$0.05
BEW	BeWhere Hldg	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
BEX	Benton Res I	326,000	\$56,118	33	\$0.18	\$0.18	\$0.19	\$0.17
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Svr	157,390	\$173,487	80	\$1.05	\$1.05	\$1.18	\$1.05

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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	24,000	\$2,610	3	\$0.11	\$0.11	\$0.12	\$0.11
BNXA	Banxa Hldgs	24,510	\$18,088	15	\$0.73	\$0.73	\$0.82	\$0.69
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	209,000	\$10,900	10	\$0.05	\$0.05	\$0.06	\$0.05
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	5,000	\$325	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	68,657	\$22,628	13	\$0.33	\$0.33	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$15	1	\$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	1,016	\$570	4	\$0.56	\$0.56	\$0.56	\$0.56
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,712	\$8,407	2	\$3.10	\$3.10	\$3.10	\$3.10
BRW	Brunswick Ex	170,600	\$171,603	109	\$1.00	\$1.00	\$1.08	\$0.95
BSK	Blue Sky Ura	3,650	\$241	5	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	19,000	\$4,180	2	\$0.22	\$0.22	\$0.22	\$0.22
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	269,000	\$11,295	15	\$0.04	\$0.04	\$0.05	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	61,000	\$12,535	8	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	21,775	\$4,355	5	\$0.20	\$0.20	\$0.20	\$0.20
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BWR	BWR Exptl 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	39,150	\$12,182	6	\$0.31	\$0.31	\$0.32	\$0.31
BZ	Benz Mng Co	2,500	\$638	2	\$0.26	\$0.26	\$0.26	\$0.26
C	Contact Gld	11,000	\$215	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Coa	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,700	\$31,952	7	\$2.04	\$2.04	\$2.09	\$2.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CANB	Cdabis Cap I	24,810	\$7,098	20	\$0.30	\$0.30	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,500	\$2,235	5	\$0.15	\$0.15	\$0.15	\$0.14
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Catheda Bit	242,500	\$30,085	31	\$0.12	\$0.12	\$0.14	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	81,000	\$17,460	19	\$0.22	\$0.22	\$0.23	\$0.21
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	300,000	\$7,500	7	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	45,000	\$225	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	24,000	\$4,245	3	\$0.18	\$0.18	\$0.18	\$0.17
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	48,500	\$37,445	7	\$0.77	\$0.77	\$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	300	\$201	1	\$0.00	\$0.72	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
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	3,973	\$9,379	9	\$2.32	\$2.32	\$2.42	\$2.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	65,000	\$4,115	6	\$0.06	\$0.06	\$0.07	\$0.06
CMC	Cielo Waste	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	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	29,500	\$13,748	10	\$0.46	\$0.46	\$0.51	\$0.45
CNC	Cda Nickel C	11,200	\$11,504	6	\$1.01	\$1.01	\$1.03	\$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	2,400	\$4,685	2	\$1.95	\$1.95	\$1.96	\$1.95
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	5,500	\$2,738	3	\$0.49	\$0.49	\$0.50	\$0.49
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	19,400	\$20,646	8	\$1.04	\$1.04	\$1.10	\$1.04
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	3,500	\$1,470	2	\$0.42	\$0.42	\$0.42	\$0.42
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	163,000	\$6,520	11	\$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	24,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
CUR	Cons Uranium	5,300	\$10,339	26	\$1.95	\$1.95	\$1.97	\$1.92
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	109,380	\$41,791	23	\$0.38	\$0.38	\$0.40	\$0.37
CVW	CVW CleanTec	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	11,500	\$3,220	1	\$0.28	\$0.28	\$0.28	\$0.28
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	17,000	\$4,775	6	\$0.33	\$0.33	\$0.33	\$0.28
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	37,000	\$5,080	4	\$0.15	\$0.15	\$0.15	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DCMC	Dore Copper	34,000	\$3,753	5	\$0.10	\$0.10	\$0.12	\$0.10
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	2,500	\$18,955	4	\$7.62	\$7.62	\$7.65	\$7.55
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	74,500	\$11,028	7	\$0.14	\$0.14	\$0.16	\$0.14
DEF	Defiance Svr	17,000	\$2,210	2	\$0.13	\$0.13	\$0.13	\$0.13
DEFN	Defense Mtls	26,500	\$4,505	3	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
DEX	Almadex Mins	377	\$81	2	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	18,300	\$40,100	41	\$2.17	\$2.17	\$2.36	\$2.08
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	22,500	\$3,148	4	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	3,100	\$1,055	3	\$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	711,700	\$345,402	121	\$0.46	\$0.46	\$0.51	\$0.46
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	15,400	\$2,591	4	\$0.18	\$0.18	\$0.18	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	23,000	\$2,545	3	\$0.12	\$0.12	\$0.12	\$0.11
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	42	\$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	39,455	\$35,012	19	\$0.90	\$0.90	\$0.90	\$0.85
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.23	\$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	14,000	\$275	5	\$0.02	\$0.02	\$0.03	\$0.02
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	10,000	\$300	1	\$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	2,500	\$1,555	3	\$0.62	\$0.62	\$0.63	\$0.62
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
ELEC	Elec Rylties	22,000	\$3,960	2	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM	Giyani Mtls	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
EMN	Euro Mangane	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMO	Emerita Res	13,500	\$5,563	6	\$0.41	\$0.41	\$0.42	\$0.41
EMPR	Empress Rylt	50	\$16	1	\$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	4,500	\$1,368	2	\$0.31	\$0.31	\$0.31	\$0.30
EOG	Eco (Atlanti	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$9,400	2	\$0.47	\$0.47	\$0.47	\$0.47
EPL	Eagle Plains	10,500	\$1,213	2	\$0.13	\$0.13	\$0.13	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
EQTY	Equity Mtls	56,000	\$7,735	6	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	69,897	\$30,964	14	\$0.44	\$0.44	\$0.46	\$0.43
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	49,500	\$106,349	59	\$2.10	\$2.10	\$2.20	\$2.10
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	9,870	\$54,119	18	\$5.55	\$5.55	\$5.55	\$5.41
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
FEO	Oceanic Iron	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
FEX	Fjordland Ex	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	8,000	\$12,792	6	\$1.61	\$1.61	\$1.61	\$1.59
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	38,575	\$14,712	24	\$0.39	\$0.39	\$0.39	\$0.38
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	21,000	\$15,135	22	\$0.70	\$0.70	\$0.74	\$0.69
FLT	Drone Deli	42,512	\$7,652	14	\$0.18	\$0.18	\$0.18	\$0.18
FLY	FLYHT Aerosp	6,000	\$4,100	4	\$0.69	\$0.69	\$0.69	\$0.65
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	66,380	\$9,190	8	\$0.14	\$0.14	\$0.14	\$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	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	224	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	422,500	\$47,538	31	\$0.12	\$0.12	\$0.12	\$0.10
FOBI	Fobi Al Inc.	125,000	\$13,605	16	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	7,500	\$2,415	2	\$0.33	\$0.33	\$0.33	\$0.32
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
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	127,537	\$55,726	26	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,400	\$6,984	5	\$1.09	\$1.09	\$1.10	\$1.08
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	9,000	\$2,390	2	\$0.29	\$0.29	\$0.29	\$0.26
GAME	GameSquare H	1,500	\$3,717	5	\$2.62	\$2.62	\$2.62	\$2.31
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,900	\$18,538	12	\$0.97	\$0.97	\$1.00	\$0.95
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	45,050	\$18,546	4	\$0.40	\$0.40	\$0.43	\$0.40
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
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	28,000	\$2,190	6	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	160,000	\$5,600	4	\$0.04	\$0.04	\$0.04	\$0.04
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	50,000	\$4,400	3	\$0.09	\$0.09	\$0.09	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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	19,500	\$7,095	2	\$0.36	\$0.36	\$0.37	\$0.36
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	32,000	\$1,500	3	\$0.04	\$0.04	\$0.05	\$0.04
GLDC	Cassiar Gld	84,609	\$31,519	20	\$0.37	\$0.37	\$0.39	\$0.35
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDN	Glden Rid	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	2,900	\$4,176	1	\$1.44	\$1.44	\$1.44	\$1.44
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	7,407	\$1,913	7	\$0.26	\$0.26	\$0.26	\$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	31,000	\$24,250	7	\$0.77	\$0.77	\$0.80	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	50,000	\$35,115	28	\$0.73	\$0.73	\$0.75	\$0.67
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	20,107	\$4,954	6	\$0.25	\$0.25	\$0.25	\$0.24
GPH	Graphite O	27,000	\$24,365	9	\$0.93	\$0.93	\$0.93	\$0.88
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	400	\$1,661	3	\$4.14	\$4.14	\$4.17	\$4.14
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	16,500	\$2,400	4	\$0.15	\$0.15	\$0.15	\$0.15
GRB	Greenbriar S	3,500	\$3,080	2	\$0.93	\$0.93	\$0.93	\$0.86
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	47,000	\$3,995	3	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,740	\$16,516	5	\$3.49	\$3.49	\$3.50	\$3.37
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	64,800	\$10,044	12	\$0.16	\$0.16	\$0.16	\$0.16
GSI	Gatekeeper S	35,500	\$13,973	7	\$0.40	\$0.40	\$0.40	\$0.38
GSP	Gensource Po	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	98,600	\$31,566	44	\$0.30	\$0.30	\$0.34	\$0.30
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	3,130	\$2,349	2	\$0.75	\$0.75	\$0.75	\$0.75
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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
GXU	Goviex Urani	292,600	\$48,212	42	\$0.18	\$0.18	\$0.18	\$0.16
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,000	\$7,425	4	\$0.15	\$0.15	\$0.15	\$0.15
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	700	\$35	1	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	75,000	\$5,825	4	\$0.08	\$0.08	\$0.08	\$0.08
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	113,000	\$9,345	8	\$0.09	\$0.09	\$0.09	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,500	\$1,208	2	\$0.35	\$0.35	\$0.35	\$0.35
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,000	\$2,135	5	\$2.16	\$2.16	\$2.16	\$2.12
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	240,925	\$1,322,851	245	\$5.40	\$5.40	\$5.71	\$5.13
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	6,000	\$3,755	3	\$0.60	\$0.60	\$0.66	\$0.60
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPQ	HPQ Silicon	80,000	\$17,360	17	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	62,000	\$19,918	9	\$0.31	\$0.31	\$0.33	\$0.31
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	325,000	\$4,875	4	\$0.02	\$0.02	\$0.02	\$0.02
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	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	17,000	\$215	2	\$0.02	\$0.02	\$0.02	\$0.01
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	70,500	\$15,838	8	\$0.23	\$0.23	\$0.23	\$0.22
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	12,000	\$480	3	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	19,500	\$3,938	4	\$0.21	\$0.21	\$0.21	\$0.20
IQ	AirIQ Inc	3,000	\$1,195	2	\$0.40	\$0.40	\$0.40	\$0.40
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	16,700	\$65,832	48	\$3.87	\$3.87	\$4.00	\$3.87
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	18,700	\$23,674	6	\$1.26	\$1.26	\$1.29	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JG	Japan Gld Co	8,000	\$720	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	390,000	\$15,600	4	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	10,500	\$1,523	1	\$0.15	\$0.15	\$0.15	\$0.15
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,661	\$440	2	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	8,000	\$895	3	\$0.12	\$0.12	\$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	15,000	\$9,975	4	\$0.64	\$0.64	\$0.69	\$0.64
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Mnri	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	31,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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 Invt 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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	7,500	\$8,988	8	\$1.20	\$1.20	\$1.20	\$1.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,500	\$4,455	1	\$2.97	\$2.97	\$2.97	\$2.97
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	1,000	\$9,935	2	\$9.93	\$9.93	\$9.94	\$9.93
LAB	Labrador Gld	49,500	\$7,418	8	\$0.15	\$0.15	\$0.16	\$0.15
LBC	Libero Coppe	40,000	\$800	4	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	14,000	\$7,675	4	\$0.56	\$0.56	\$0.56	\$0.54
LCX	Lycos Egy In	200	\$676	2	\$3.38	\$3.38	\$3.38	\$3.38
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	36,000	\$360	3	\$0.01	\$0.01	\$0.01	\$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	13,200	\$13,095	5	\$0.96	\$0.96	\$1.01	\$0.96
LGN	Logan Egy Co	17,733	\$15,597	17	\$0.87	\$0.87	\$0.89	\$0.86
LI	Amern Lithiu	11,600	\$17,927	4	\$1.52	\$1.52	\$1.55	\$1.52
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	12,200	\$61,030	21	\$5.21	\$5.21	\$5.39	\$4.27
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	7,700	\$6,560	7	\$0.85	\$0.85	\$0.86	\$0.83
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LIS	Lithium Sth	11,000	\$3,358	3	\$0.31	\$0.31	\$0.31	\$0.31
LIT	Argentina Li	14,000	\$5,880	2	\$0.42	\$0.42	\$0.42	\$0.42
LITH	Lithium Chil	52,510	\$26,288	16	\$0.48	\$0.48	\$0.54	\$0.48
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	17,350	\$407,257	62	\$23.35	\$23.35	\$24.08	\$23.25
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	50,000	\$4,600	3	\$0.10	\$0.10	\$0.10	\$0.09
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	9,500	\$5,415	2	\$0.57	\$0.57	\$0.57	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	3,000	\$655	2	\$0.22	\$0.22	\$0.22	\$0.22
LRA	Lara Expl	3,413	\$1,741	2	\$0.51	\$0.51	\$0.51	\$0.51
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	19,000	\$5,815	4	\$0.31	\$0.31	\$0.31	\$0.31
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	6,500	\$2,438	3	\$0.38	\$0.38	\$0.38	\$0.38
LVX	Leviathan Gl	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
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	81,900	\$27,995	23	\$0.34	\$0.34	\$0.35	\$0.34
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	15,127	\$11,269	4	\$0.74	\$0.74	\$0.75	\$0.74
MAX	MAX Res Corp	23,000	\$2,990	4	\$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.	64,853	\$14,190	13	\$0.23	\$0.23	\$0.23	\$0.21
MCI	Minnova Corp	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre 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	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	18,100	\$4,083	5	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	43,090	\$3,392	7	\$0.08	\$0.08	\$0.08	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$1,256	2	\$2.52	\$2.52	\$2.52	\$2.51
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	15,500	\$5,348	2	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
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
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNTR	Mantaro Prec	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	3,555	\$640	2	\$0.18	\$0.18	\$0.18	\$0.18
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.PRA	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	Mtlla Rylty	1,700	\$7,149	6	\$4.18	\$4.18	\$4.25	\$4.18
MTB	MTB Mtls Cor	17,100	\$1,625	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	Mtlx 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	33,000	\$1,470	3	\$0.05	\$0.05	\$0.05	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$1,200	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.	15,000	\$4,425	6	\$0.30	\$0.30	\$0.30	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	22,000	\$8,478	8	\$0.40	\$0.40	\$0.40	\$0.38
NBY	Niobay Mtls	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	23,000	\$6,793	4	\$0.31	\$0.31	\$0.31	\$0.30
NDA	Neptune Digi	37,500	\$16,000	14	\$0.41	\$0.41	\$0.44	\$0.40
NDVA	Indiva Ltd	108,500	\$12,630	19	\$0.11	\$0.11	\$0.12	\$0.11
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	201	\$959	2	\$4.77	\$4.77	\$4.77	\$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
NEXE	Nexe Innovat	9,000	\$1,940	6	\$0.22	\$0.22	\$0.23	\$0.22
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	10,800	\$52,746	14	\$4.87	\$4.87	\$4.92	\$4.86
NGC	Nthern Graph	3,400	\$748	3	\$0.22	\$0.22	\$0.22	\$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 Mnrls L	5,900	\$40,944	14	\$6.92	\$6.92	\$6.97	\$6.90
NGMD	Nugen Medica	44,000	\$5,148	8	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	518,000	\$31,080	12	\$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	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	141,700	\$70,200	34	\$0.49	\$0.49	\$0.52	\$0.48
NIM	Nicola Mng I	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	23,661	\$10,133	5	\$0.44	\$0.44	\$0.44	\$0.42
NKL	Nickel 28 Ca	5,500	\$5,280	2	\$0.96	\$0.96	\$0.96	\$0.96
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	81,000	\$8,425	9	\$0.11	\$0.11	\$0.11	\$0.10
NOCR	Norden Crown	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,500	\$30,827	9	\$3.24	\$3.24	\$3.32	\$3.20
NOVR	Nova Rylty C	5,205	\$7,840	24	\$1.48	\$1.48	\$1.53	\$1.47
NOW	NowVertical	68,000	\$23,445	6	\$0.34	\$0.34	\$0.35	\$0.34
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	13,600	\$25,198	7	\$1.89	\$1.89	\$1.92	\$1.81
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
NRN	Nthern Shiel	28,000	\$980	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	39,500	\$16,790	8	\$0.41	\$0.41	\$0.44	\$0.41
NSE	New Stratus	82,110	\$53,577	28	\$0.70	\$0.70	\$0.70	\$0.60
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,500	\$1,150	2	\$0.81	\$0.81	\$0.81	\$0.68
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	95,127	\$20,212	14	\$0.22	\$0.22	\$0.22	\$0.21
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	25,000	\$11,278	8	\$0.44	\$0.44	\$0.48	\$0.44
ODD	Odd Burger C	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	4,800	\$17,952	7	\$3.76	\$3.76	\$3.77	\$3.71
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	29,588	\$19,617	8	\$0.66	\$0.66	\$0.68	\$0.65
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	21,100	\$3,593	7	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	70,000	\$4,680	12	\$0.07	\$0.07	\$0.07	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	17,400	\$20,098	5	\$1.17	\$1.17	\$1.17	\$1.15
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	7,400	\$5,369	4	\$0.73	\$0.73	\$0.73	\$0.72
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	18,000	\$6,758	5	\$0.38	\$0.38	\$0.38	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,000	\$3,150	2	\$0.18	\$0.18	\$0.18	\$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	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
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
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	613,000	\$53,770	24	\$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	139	\$22	1	\$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
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	63,000	\$11,005	8	\$0.17	\$0.17	\$0.18	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	30,000	\$3,900	3	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	19,050	\$3,579	5	\$0.18	\$0.18	\$0.20	\$0.18
PHA	Premier Heal	2,000	\$700	2	\$0.35	\$0.35	\$0.36	\$0.35
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	20,500	\$4,735	2	\$0.24	\$0.24	\$0.24	\$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	6,500	\$5,525	1	\$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	9,000	\$5,700	3	\$0.65	\$0.65	\$0.65	\$0.63
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	13,000	\$1,495	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	6,500	\$1,235	3	\$0.19	\$0.19	\$0.19	\$0.19
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	182,000	\$4,800	6	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	12,130	\$108,950	35	\$8.89	\$8.89	\$9.26	\$8.81
PMKR	Playmaker Ca	39,600	\$25,048	23	\$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	36,110	\$21,545	13	\$0.61	\$0.61	\$0.61	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	11,000	\$2,785	2	\$0.25	\$0.25	\$0.26	\$0.25
PNRL	Premium Nick	50,900	\$60,324	57	\$1.20	\$1.20	\$1.21	\$1.15
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	3,000	\$195	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	65,000	\$3,625	4	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	14,600	\$19,531	11	\$1.25	\$1.25	\$1.49	\$1.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTU	Purepoint Ur	121,000	\$6,655	4	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	80,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	2,592	\$324	2	\$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	2,900	\$4,814	3	\$1.66	\$1.66	\$1.66	\$1.66
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power MtIs C	22,000	\$6,165	2	\$0.27	\$0.27	\$0.29	\$0.27
PX	Pelangio Exp	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$3,975	3	\$0.13	\$0.13	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
QTWO	Q2 MtIs Corp	59,000	\$16,100	9	\$0.27	\$0.27	\$0.28	\$0.26
QUIS	Quisitive Te	62,200	\$16,070	15	\$0.25	\$0.25	\$0.27	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	258,000	\$18,650	25	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla MtIs	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	17,200	\$26,138	10	\$1.46	\$1.46	\$1.59	\$1.44
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
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	9,500	\$7,565	4	\$0.80	\$0.80	\$0.80	\$0.74
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	5,200	\$16,915	5	\$3.21	\$3.21	\$3.29	\$3.21
RET.A	Reitmans A	800	\$2,295	4	\$2.86	\$2.86	\$2.87	\$2.86
REVO	RevoluGrp Cd	41,000	\$2,460	2	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	60,000	\$25,478	75	\$0.43	\$0.43	\$0.43	\$0.42
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC	Ryl Helium L	15,500	\$3,365	4	\$0.22	\$0.22	\$0.22	\$0.22
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	53,000	\$18,965	4	\$0.36	\$0.36	\$0.37	\$0.35
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	329,500	\$69,120	32	\$0.21	\$0.21	\$0.21	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	100	\$8	1	\$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	30	\$3	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	16,000	\$4,965	2	\$0.32	\$0.32	\$0.32	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ROS	Roscan Gld C	28,000	\$4,100	3	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	52,000	\$9,200	3	\$0.18	\$0.18	\$0.18	\$0.18
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	35,332	\$9,364	6	\$0.27	\$0.27	\$0.27	\$0.26
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
RTH	Rathdowney R	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	200	\$18	2	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	30,000	\$8,175	2	\$0.26	\$0.26	\$0.29	\$0.26
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	138,061	\$96,127	31	\$0.69	\$0.69	\$0.72	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$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	12,000	\$1,955	3	\$0.17	\$0.17	\$0.17	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	3,500	\$700	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	144,000	\$37,650	26	\$0.25	\$0.25	\$0.27	\$0.25
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
SEI	Sintana Egy	34,000	\$10,000	5	\$0.29	\$0.29	\$0.30	\$0.29
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	46,000	\$2,070	3	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	31,200	\$151,138	46	\$4.76	\$4.76	\$4.96	\$4.75
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGML	Sigma Corp.	11,300	\$423,047	54	\$38.20	\$38.20	\$39.49	\$36.15
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$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	5,823	\$479	3	\$0.08	\$0.08	\$0.09	\$0.08
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLI	Standard Lit	17,300	\$47,002	19	\$2.70	\$2.70	\$2.77	\$2.70
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLVR	Svr Tiger Mt	50,390	\$9,069	10	\$0.18	\$0.18	\$0.19	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,500	\$2,365	1	\$0.43	\$0.43	\$0.43	\$0.43
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	12,500	\$2,500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	60,000	\$4,100	2	\$0.07	\$0.07	\$0.07	\$0.06

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SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	13,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.02
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
SNV	Sonoro Egy L	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	8,500	\$5,275	4	\$0.62	\$0.62	\$0.63	\$0.62
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SPA	Spanish Moun	45,000	\$8,400	3	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
SRI	Sparton Ress	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	130,000	\$6,515	4	\$0.06	\$0.06	\$0.06	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	51,000	\$43,955	16	\$0.86	\$0.86	\$0.88	\$0.85
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	171,000	\$4,275	3	\$0.03	\$0.03	\$0.03	\$0.03
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	60,572	\$10,104	9	\$0.16	\$0.16	\$0.17	\$0.16
SSVR	Summa Svr Co	3,500	\$1,940	3	\$0.56	\$0.56	\$0.56	\$0.55
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	8,000	\$1,795	2	\$0.22	\$0.22	\$0.23	\$0.22
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	200	\$128	1	\$0.00	\$0.74	\$0.00	\$0.00
STU	Stuhini Expl	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	56,000	\$23,993	15	\$0.44	\$0.44	\$0.44	\$0.42
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	51,000	\$3,825	2	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	31,400	\$16,097	11	\$0.51	\$0.51	\$0.53	\$0.51
SVE	Svr One Res	17,309	\$3,675	8	\$0.21	\$0.21	\$0.22	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	35,500	\$4,970	4	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	3,000	\$255	1	\$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	95,550	\$51,013	23	\$0.54	\$0.54	\$0.56	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	4,000	\$1,890	5	\$0.47	\$0.47	\$0.48	\$0.47
TAU	Thesis Gold	33,301	\$20,659	17	\$0.62	\$0.62	\$0.63	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
TBX	Turmalina Mt	1,000	\$170	1	\$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
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	8,517	\$1,959	7	\$0.23	\$0.23	\$0.23	\$0.23
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	71,500	\$9,670	11	\$0.13	\$0.13	\$0.14	\$0.13
TELO	Telo Genomic	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	5,720	\$1,430	3	\$0.25	\$0.25	\$0.25	\$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	22,000	\$7,100	5	\$0.32	\$0.32	\$0.33	\$0.32
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.	600	\$1,730	3	\$2.86	\$2.86	\$2.93	\$2.86
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,000	\$1,225	2	\$0.18	\$0.18	\$0.18	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	29,500	\$6,358	7	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	28,000	\$5,460	3	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	18,000	\$2,190	3	\$0.13	\$0.13	\$0.13	\$0.12
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	8,248	\$754,043	44	\$92.05	\$92.05	\$92.75	\$90.78
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 I	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	15,000	\$3,675	2	\$0.25	\$0.25	\$0.25	\$0.25
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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,600	\$9,570	3	\$1.09	\$1.09	\$1.13	\$1.09
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	19,427	\$27,621	13	\$1.44	\$1.44	\$1.49	\$1.37
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	140,500	\$13,500	11	\$0.11	\$0.11	\$0.11	\$0.10
TWY.H	Twyford 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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	37,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	3,500	\$3,450	3	\$0.98	\$0.98	\$1.00	\$0.98
UI	Urbanimmersi	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7	\$11	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	20,000	\$3,170	2	\$0.13	\$0.13	\$0.16	\$0.13
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.	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	74,500	\$16,643	12	\$0.23	\$0.23	\$0.24	\$0.22
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	9,000	\$10,101	3	\$1.15	\$1.15	\$1.16	\$1.10
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	50,000	\$2,450	2	\$0.06	\$0.06	\$0.06	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	126,500	\$30,283	17	\$0.24	\$0.24	\$0.26	\$0.23
VRB	Vanadiumcorp	21,000	\$1,460	2	\$0.07	\$0.07	\$0.07	\$0.06
VRR	VR Res Ltd.	4,000	\$360	1	\$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	75,000	\$47,630	21	\$0.64	\$0.64	\$0.67	\$0.63
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	49,750	\$6,889	6	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	72,500	\$7,825	7	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	58,480	\$95,945	33	\$1.62	\$1.62	\$1.67	\$1.62
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	34,000	\$680	2	\$0.02	\$0.02	\$0.02	\$0.02
WAGR	Champion Gam	150	\$15	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
WED	The Waim	8,821	\$34,330	32	\$3.90	\$3.90	\$3.90	\$3.88
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	213,000	\$38,110	16	\$0.18	\$0.18	\$0.19	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	41,000	\$11,585	7	\$0.28	\$0.28	\$0.29	\$0.28
WHE	Waroona Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHY	W High Yield	19,500	\$4,703	2	\$0.25	\$0.25	\$0.25	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
WMS	Wstn Mtllica	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	50	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	87,500	\$59,810	19	\$0.69	\$0.69	\$0.70	\$0.67
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	9,500	\$1,875	2	\$0.20	\$0.20	\$0.20	\$0.15
XL	XXL Egy Corp	10	\$3	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
XYBN	Xybn 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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	105,500	\$13,530	29	\$0.14	\$0.14	\$0.14	\$0.12
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
ZEN	Zentek Ltd.	1,300	\$2,070	2	\$1.63	\$1.63	\$1.63	\$1.56
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	142,000	\$6,390	4	\$0.05	\$0.05	\$0.05	\$0.05
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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