



December 06, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,412,039	\$1,000,287,680	113,113	1,879	19,723,378	27,738,056	5,950,605	850	838	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
117 / 51	10,756,905,880	\$152,301,160,370	18,992,439

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,145,612	\$7,817,126	948	\$6.66	\$7.52	\$6.53
IMO	Imperial Oil Ltd.	1,023,938	\$77,346,308	8,216	\$74.90	\$77.02	\$74.67
TVE	Tamarack Valley Engy	542,996	\$1,700,282	424	\$3.08	\$3.31	\$3.05
CVE	Cenovus Energy Inc.	525,351	\$11,726,164	2,141	\$22.03	\$22.70	\$22.01
BITF	Bitfarms Ltd. J	496,270	\$1,324,621	256	\$2.68	\$2.77	\$2.60
CNQ	Canadian Natural Res	484,988	\$42,166,717	3,101	\$85.08	\$89.65	\$85.03
HOU	BetaPro CrdOilLevBul	417,350	\$4,639,406	245	\$10.91	\$11.43	\$10.88
MGA	Mega Uranium Ltd. J	417,075	\$182,753	73	\$0.43	\$0.45	\$0.43
SU	Suncor Energy Inc.	395,067	\$16,559,262	1,764	\$41.17	\$43.32	\$41.11
TOU	Tourmaline Oil Corp.	385,680	\$24,347,010	696	\$62.74	\$64.21	\$62.49
MEG	MEG Energy Corp.	350,395	\$8,401,053	1,739	\$23.62	\$24.68	\$23.60
XEG	iShares S&P/TSX Engy	341,105	\$5,314,311	578	\$15.38	\$15.93	\$15.37
SHOP	Shopify Inc A SV	332,266	\$32,631,170	1,689	\$96.69	\$100.54	\$96.60
BNS	Bank of Nova Scotia	328,015	\$19,737,956	1,875	\$59.68	\$60.86	\$59.66
RCI.B	Rogers Comm Cl B NV	327,878	\$20,400,214	2,015	\$61.91	\$62.56	\$61.45
WNDR	WonderFi Tech J	324,851	\$75,528	61	\$0.26	\$0.26	\$0.21
TD	T.D. Bank	311,857	\$25,741,440	2,209	\$82.25	\$82.85	\$82.21
WEED	Canopy Grwth Corp J	299,290	\$282,770	76	\$0.94	\$0.98	\$0.92
AR	Argonaut Gold Inc. J	287,300	\$113,381	36	\$0.40	\$0.40	\$0.39
BTE	Baytex Energy Corp.	284,940	\$1,272,079	365	\$4.38	\$4.61	\$4.38

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	648,000	\$54,075	25	\$0.09	\$0.09	\$0.08
JRV	Jervois Glob	580,600	\$23,224	5	\$0.04	\$0.04	\$0.04
CVX	Cematrix Cor	531,500	\$145,165	57	\$0.29	\$0.29	\$0.26
IPT	IMPACT Svr	327,000	\$60,503	35	\$0.18	\$0.20	\$0.18
AEC	Anfield Egy	265,000	\$19,475	77	\$0.08	\$0.08	\$0.07
DMGI	DMG Blockcha	227,900	\$101,938	46	\$0.42	\$0.47	\$0.42
DEC	Decade Res L	197,170	\$32,018	25	\$0.18	\$0.18	\$0.15
FUU	F3 Uranium C	181,052	\$76,047	96	\$0.43	\$0.44	\$0.41
MGM	Maple Gld Mn	180,000	\$14,200	6	\$0.09	\$0.09	\$0.08
ROK	ROK Res Inc.	164,510	\$47,760	22	\$0.30	\$0.30	\$0.27
HIVE	HIVE Digital	151,800	\$797,877	136	\$5.23	\$5.50	\$5.09
GXU	Goviex Urani	145,500	\$24,455	15	\$0.17	\$0.17	\$0.17
OCG	Outcrop Svr	132,600	\$26,583	13	\$0.20	\$0.21	\$0.20
SNV	Sonoro Egy L	124,600	\$22,021	12	\$0.17	\$0.19	\$0.16
ILI	Imagine Lith	120,000	\$5,530	3	\$0.05	\$0.05	\$0.05
SUP	Nthern Super	118,700	\$57,027	31	\$0.49	\$0.50	\$0.46
GSVR	Guanajuato S	118,500	\$35,658	46	\$0.30	\$0.31	\$0.30
NDVA	Indiva Ltd	118,500	\$12,515	10	\$0.11	\$0.11	\$0.10
NILI	Surge Batter	115,500	\$57,305	22	\$0.49	\$0.51	\$0.49
RGD	Reunion Gld	113,384	\$42,380	16	\$0.37	\$0.38	\$0.37

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 548,900

Number of Issues Traded: 13

Block Value: \$18,721,160

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$63.26	119,600	\$7,565,896
TOU	Tourmaline Oil Corp.	\$63.26	68,300	\$4,320,658
XEG	iShares S&P/TSX Engy	\$15.55	50,000	\$777,500
ERO	Ero Copper Corp. J	\$17.60	28,000	\$492,800
FIE	iShares CdnFinMo Un	\$6.61	26,600	\$175,826
TOU	Tourmaline Oil Corp.	\$63.04	25,000	\$1,576,000
QBR.B	Quebecor Inc Cl B SV	\$31.50	20,200	\$636,300
HOD	BetaPro CrdOilInvrBr	\$9.57	20,000	\$191,400
TOU	Tourmaline Oil Corp.	\$63.23	20,000	\$1,264,600
FIE	iShares CdnFinMo Un	\$6.60	19,000	\$125,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$63.26	119,600	\$7,565,896
TOU	Tourmaline Oil Corp.	\$63.26	68,300	\$4,320,658
TOU	Tourmaline Oil Corp.	\$63.04	25,000	\$1,576,000
TOU	Tourmaline Oil Corp.	\$63.23	20,000	\$1,264,600
XEG	iShares S&P/TSX Engy	\$15.55	50,000	\$777,500
QBR.B	Quebecor Inc Cl B SV	\$31.50	20,200	\$636,300
ERO	Ero Copper Corp. J	\$17.60	28,000	\$492,800
XGD	iShares S&P/TSX Gold	\$17.82	15,600	\$277,992
HOD	BetaPro CrdOilInvrBr	\$9.57	20,000	\$191,400
FIE	iShares CdnFinMo Un	\$6.61	26,600	\$175,826

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	5,200	\$19,866	22	\$3.80	\$3.80	\$3.90	\$3.80
AAV	Advantage Energy Ltd	54,989	\$486,338	215	\$8.81	\$8.81	\$8.97	\$8.76
ABX	Barrick Gold Corp	120,945	\$2,867,166	535	\$23.60	\$23.60	\$23.91	\$23.56
AC	Air Canada Vote & VV	256,462	\$4,668,913	995	\$18.29	\$18.29	\$18.39	\$17.72
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	261,550	\$175,859	39	\$0.67	\$0.67	\$0.68	\$0.66
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	70,676	\$2,651,748	350	\$37.59	\$37.59	\$37.83	\$37.02
ACO.Y	ATCO Ltd. CI II	100	\$3,868	1	\$38.68	\$38.68	\$38.68	\$38.68
ACQ	AutoCanada Inc.	5,733	\$104,889	30	\$18.34	\$18.34	\$18.41	\$18.25
AD.UN	Alaris Eq Part Tr Un	16,925	\$265,342	34	\$15.61	\$15.61	\$15.75	\$15.60
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,746	\$96,804	25	\$25.93	\$25.93	\$25.93	\$25.45
ADN	Acadian Timber Corp.	7,719	\$129,319	13	\$16.82	\$16.82	\$16.93	\$16.61
ADW.A	Andrew Peller A NV	25,779	\$117,906	25	\$4.63	\$4.63	\$4.63	\$4.50
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	81,886	\$5,893,973	507	\$71.93	\$71.93	\$72.71	\$71.66
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,527	\$486,395	39	\$51.11	\$51.11	\$51.19	\$50.90
AGF.B	AGF Management B NV	12,400	\$93,244	40	\$7.54	\$7.54	\$7.57	\$7.47
AGI	Alamos Gold Inc. J	21,087	\$407,335	107	\$19.22	\$19.22	\$19.50	\$19.18
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	12,791	\$133,284	26	\$10.43	\$10.43	\$10.48	\$10.34
AIDX	HealWELL AI J SV A	26,500	\$22,685	6	\$0.85	\$0.85	\$0.87	\$0.82
AIF	Altus Group Limited	48,034	\$1,901,389	196	\$39.50	\$39.50	\$39.76	\$39.20
All	Almonty Industries J	15,000	\$8,025	2	\$0.53	\$0.53	\$0.54	\$0.53
AIM	Aimia Inc.	5,600	\$16,613	52	\$2.99	\$2.99	\$3.00	\$2.91
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	56,600	\$442,778	148	\$7.86	\$7.86	\$7.96	\$7.69
AKT.A	Akita Drill CI A NV	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
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.	67,030	\$1,867,598	388	\$27.96	\$27.96	\$28.03	\$27.45
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
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	800	\$20,184	4	\$25.23	\$25.23	\$25.23	\$25.23
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,800	\$42,501	8	\$15.14	\$15.14	\$15.26	\$15.07
ALS	Altius Minerals Corp	8,338	\$157,383	47	\$18.78	\$18.78	\$19.07	\$18.76
ALYA	Alithya Group J A SV	6,982	\$10,351	3	\$1.49	\$1.49	\$1.49	\$1.48
AMC	Arizona Mtls Corp. J	28,300	\$62,509	17	\$2.17	\$2.17	\$2.25	\$2.16
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,993	\$199,302	35	\$39.69	\$39.69	\$40.18	\$39.59
ANRG	Anaergia Inc. J SV	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
AOI	Africa Oil Corp. J	94,138	\$231,456	121	\$2.43	\$2.43	\$2.50	\$2.42
AOT	Ascot Resources J	50,500	\$22,795	20	\$0.43	\$0.43	\$0.49	\$0.43
AP.UN	Allied Prop. REIT Un	104,216	\$1,967,936	286	\$18.67	\$18.67	\$19.17	\$18.67
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	11,961	\$126,131	29	\$10.53	\$10.53	\$10.58	\$10.51
APS	Aptose Biosciences	300	\$1,000	3	\$3.30	\$3.30	\$3.35	\$3.30
AQN	Algonquin Pwr & Util	122,797	\$1,037,443	354	\$8.36	\$8.36	\$8.54	\$8.35
AQN.PR.A	Algonquin Pwr A Pr	50	\$1,045	1	\$0.00	\$20.46	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	287,300	\$113,381	36	\$0.40	\$0.40	\$0.40	\$0.39

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.	37,474	\$447,000	132	\$11.90	\$11.90	\$12.05	\$11.80
ARG	Amerigo Resources J	18,800	\$24,116	25	\$1.27	\$1.27	\$1.32	\$1.27
ARIS	Aris Mng Corp.	53,500	\$238,366	60	\$4.45	\$4.45	\$4.55	\$4.35
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	200	\$438	2	\$2.19	\$2.19	\$2.19	\$2.19
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	310	\$5,982	4	\$19.14	\$19.14	\$19.42	\$19.14
ARKW	BMO ARK NxtGenIntrnt	87	\$1,957	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,600	\$55,680	9	\$7.34	\$7.34	\$7.34	\$7.29
ARX	ARC Resources Ltd.	248,744	\$5,146,188	1,056	\$20.48	\$20.48	\$21.02	\$20.47
ASCU	Arizona Sonoran J	8,900	\$13,175	18	\$1.47	\$1.47	\$1.49	\$1.47
ASM	Avino Silver & Gld J	510	\$367	2	\$0.72	\$0.72	\$0.72	\$0.72
ASND	Ascendant Res J	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,239	\$36,403	17	\$11.16	\$11.16	\$11.45	\$11.16
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	15,500	\$6,178	2	\$0.36	\$0.36	\$0.40	\$0.36
ATD	Alimentation Couche	98,889	\$7,708,503	593	\$77.54	\$77.54	\$78.44	\$77.50
ATE	Antibe Therapeutic J	23,500	\$16,645	7	\$0.70	\$0.70	\$0.71	\$0.70
ATH	Athabasca Oil Corp	255,825	\$868,477	221	\$3.38	\$3.38	\$3.48	\$3.36
ATRL	SNC - Lavalin Group	94,610	\$3,964,978	369	\$41.39	\$41.39	\$42.42	\$41.27
ATS	ATS Corporation	37,802	\$2,034,086	189	\$53.79	\$53.79	\$54.55	\$53.35
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	118,893	\$2,961,369	484	\$24.69	\$24.69	\$25.41	\$24.18
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$4,770	2	\$0.68	\$0.68	\$0.70	\$0.68
AVCN	Avicanna Inc. J	30,000	\$13,785	6	\$0.46	\$0.46	\$0.46	\$0.45
AVL	Avalon Advncd Mtrl J	76,000	\$7,980	11	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	23,000	\$3,105	3	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,900	\$90,607	16	\$31.29	\$31.29	\$31.45	\$30.92
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	700	\$11,130	3	\$15.90	\$15.90	\$15.90	\$15.90
AX.UN	Artis REIT Un	35,673	\$229,544	40	\$6.40	\$6.40	\$6.51	\$6.38
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	29,363	\$299,955	97	\$10.17	\$10.17	\$10.32	\$10.01
BABY	Else Nutrition J	46,500	\$15,510	14	\$0.35	\$0.35	\$0.35	\$0.32
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	54,787	\$2,653,562	282	\$48.34	\$48.34	\$48.86	\$48.25
BANK	EvolveCdnBk&LfeCA UH	17,200	\$121,941	13	\$7.07	\$7.07	\$7.12	\$7.07
BASE	Evolve GlbMatMin Heg	800	\$20,266	5	\$25.28	\$25.28	\$25.35	\$25.28
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
BB	BlackBerry Limited	40,636	\$219,352	70	\$5.35	\$5.35	\$5.45	\$5.34
BBD.A	Bombardier CI A MV	500	\$24,325	4	\$47.50	\$47.50	\$49.74	\$47.50
BBD.B	Bombardier CI B SV	181,810	\$8,823,539	591	\$47.29	\$47.29	\$49.86	\$47.23
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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,404	\$55,678	13	\$23.14	\$23.14	\$23.26	\$23.09
BBUC	Brookfld Bus Corp SV	9,155	\$244,126	59	\$26.70	\$26.70	\$26.97	\$26.50
BCE	BCE Inc.	193,310	\$10,752,425	1,214	\$55.31	\$55.31	\$56.04	\$55.28
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,571	1	\$15.71	\$15.71	\$15.71	\$15.71
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
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	3,000	\$53,762	6	\$17.83	\$17.83	\$18.03	\$17.83
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,537	2	\$17.91	\$17.91	\$17.91	\$17.91
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	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
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	0	\$0	0	\$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	12,400	\$173,677	32	\$14.01	\$14.01	\$14.08	\$13.90

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	1,312	\$19,074	6	\$14.54	\$14.54	\$14.54	\$14.53
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	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
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	2,200	\$36,228	4	\$16.47	\$16.47	\$16.52	\$16.45
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$17,875	4	\$17.82	\$17.82	\$17.99	\$17.82
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$703	1	\$7.03	\$7.03	\$7.03	\$7.03
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	15,496	\$635,654	86	\$40.96	\$40.96	\$41.49	\$40.72
BDI	Black Diamond Group	10,000	\$83,982	15	\$8.39	\$8.39	\$8.45	\$8.37
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	8,827	\$107,674	20	\$12.18	\$12.18	\$12.30	\$12.15
BEI.UN	Boardwalk REIT Un	32,039	\$2,267,650	171	\$70.75	\$70.75	\$71.07	\$69.91
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,300	\$66,205	5	\$20.24	\$20.24	\$20.24	\$20.00
BEP.PR.M	Brookfield RenewPr13	1,100	\$20,141	3	\$18.25	\$18.25	\$18.40	\$18.25
BEP.PR.O	Brookfield RenewPr15	1,700	\$36,082	2	\$21.16	\$21.16	\$21.26	\$21.16
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,334	\$674,074	76	\$35.14	\$35.14	\$35.20	\$34.19
BEPC	Brookfld RenewA ExSV	48,943	\$1,816,422	213	\$37.69	\$37.69	\$37.70	\$36.43
BEPR	BromptnFlhrtYCrnPrUn	100	\$856	1	\$8.56	\$8.56	\$8.56	\$8.56
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	4,700	\$19,210	4	\$4.06	\$4.06	\$4.10	\$4.06
BGU	Bristol GateUS Eq Un	100	\$3,840	1	\$38.40	\$38.40	\$38.40	\$38.40
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
BHC	Bausch Health Co	7,980	\$77,840	56	\$9.74	\$9.74	\$9.86	\$9.61
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	500	\$8,410	1	\$16.82	\$16.82	\$16.82	\$16.82
BIP.PR.B	Brookfield InfrsPr3	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
BIP.PR.E	Brookfield InfrsPr9	1,100	\$22,011	2	\$20.21	\$20.21	\$20.21	\$19.77
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	88,601	\$3,282,629	467	\$37.28	\$37.28	\$37.72	\$36.69
BIPC	Brookfld Infrs A SV	39,541	\$1,734,079	161	\$43.83	\$43.83	\$44.09	\$43.24
BIR	Birchcliff Energy	134,054	\$855,879	202	\$6.28	\$6.28	\$6.49	\$6.28
BITF	Bitfarms Ltd. J	496,270	\$1,324,621	256	\$2.68	\$2.68	\$2.77	\$2.60
BITI	BetaPro InversBitcn	20,350	\$159,633	14	\$7.85	\$7.85	\$7.86	\$7.77
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,300	\$42,110	8	\$9.79	\$9.79	\$9.81	\$9.79
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$11,791	3	\$9.82	\$9.82	\$9.83	\$9.82
BKCC	HoriznEqWgtCA BnkCv	2,700	\$36,566	4	\$13.52	\$13.52	\$13.58	\$13.52
BKCL	Horizn =WgtCdnBkCall	1,760	\$31,742	6	\$18.04	\$18.04	\$18.04	\$18.03
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,900	\$39,059	6	\$20.51	\$20.51	\$20.77	\$20.36
BLDP	Ballard Power Sys	34,628	\$175,109	56	\$4.98	\$4.98	\$5.16	\$4.96
BLN	Blackline Safety J	5,500	\$20,886	7	\$3.76	\$3.76	\$3.85	\$3.76
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	38,392	\$1,234,080	222	\$32.13	\$32.13	\$32.40	\$31.32
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BMO	Bank of Montreal	191,714	\$22,434,610	1,375	\$116.72	\$116.72	\$117.66	\$116.36
BMO.PR.E	Bk of Mon Pr Ser 44	2,100	\$50,676	5	\$24.17	\$24.17	\$24.28	\$24.04
BMO.PR.F	Bk of Mon Pr Ser 46	3,000	\$73,026	5	\$24.11	\$24.11	\$24.40	\$24.11
BMO.PR.S	Bk of Mon Pr Ser 27	1,800	\$35,306	4	\$19.57	\$19.57	\$19.75	\$19.55
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN	Brookfield Corp A LV	78,478	\$3,822,906	383	\$48.51	\$48.51	\$49.24	\$48.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	300	\$6,195	2	\$21.43	\$21.43	\$21.43	\$20.26
BN.PF.B	Brookfld Corp. Pr 34	165	\$2,930	3	\$0.00	\$17.68	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,400	\$21,076	5	\$15.40	\$15.40	\$15.40	\$14.96
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	1,300	\$26,415	4	\$20.40	\$20.40	\$20.40	\$20.25
BN.PF.I	Brookfld Corp. Pr 46	2,000	\$38,704	5	\$19.32	\$19.32	\$19.50	\$19.13
BN.PF.J	Brookfld Corp. Pr 48	600	\$11,682	1	\$19.47	\$19.47	\$19.47	\$19.47
BN.PF.K	Brookfld Corp Pr 51	50	\$730	1	\$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	2,500	\$27,500	3	\$11.00	\$11.00	\$11.00	\$11.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	3,700	\$40,989	9	\$11.09	\$11.09	\$11.31	\$11.02
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,100	\$15,224	11	\$13.82	\$13.82	\$13.86	\$13.82
BN.PR.T	Brookfld Corp. Pr 26	200	\$2,830	2	\$14.15	\$14.15	\$14.15	\$14.15
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	1,100	\$20,160	2	\$18.40	\$18.40	\$18.40	\$18.24
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,700	\$63,603	7	\$17.17	\$17.17	\$17.22	\$17.17
BNE	Bonterra Energy Corp	41,537	\$221,978	42	\$5.26	\$5.26	\$5.52	\$5.26
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
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	2,200	\$107,524	10	\$48.44	\$48.44	\$49.25	\$48.39
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	328,015	\$19,737,956	1,875	\$59.68	\$59.68	\$60.86	\$59.66
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,932	1	\$23.22	\$23.22	\$23.22	\$23.22
BOND	Evolve EnhnYldBnd Hg	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
BOS	Airboss of America J	12,100	\$48,260	11	\$4.02	\$4.02	\$4.06	\$3.95
BPF.UN	Boston Pizza Fnd Un	6,445	\$101,495	18	\$15.62	\$15.62	\$15.84	\$15.61
BPO.PR.A	Brookfld Office PrAA	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
BPO.PR.C	Brookfld Office PrCC	1,100	\$14,711	2	\$13.46	\$13.46	\$13.46	\$13.27
BPO.PR.E	Brookfld Office PrEE	600	\$6,756	2	\$11.26	\$11.26	\$11.26	\$11.26
BPO.PR.G	Brookfld Office PrGG	1,200	\$14,746	2	\$12.48	\$12.48	\$12.48	\$12.25
BPO.PR.I	Brookfld Office PrII	1,400	\$16,760	5	\$11.90	\$11.90	\$12.06	\$11.90
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
BPO.PR.T	Brookfld Office Pr T	1,000	\$12,800	1	\$12.80	\$12.80	\$12.80	\$12.80
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	1,100	\$23,631	4	\$21.47	\$21.47	\$21.50	\$21.46
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	9,250	\$70,650	14	\$7.53	\$7.53	\$7.73	\$7.50
BRE	Bridgemarq RI Est RV	605	\$7,200	4	\$11.94	\$11.94	\$11.94	\$11.83
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	56	\$844	1	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
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	900	\$14,304	2	\$15.88	\$15.88	\$16.00	\$15.88
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	400	\$3,392	1	\$8.48	\$8.48	\$8.48	\$8.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	124,000	\$6,820	2	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	19,331	\$55,804	16	\$2.88	\$2.88	\$2.93	\$2.86
BTCC	Purpose BitcnCA CrHg	214,545	\$1,800,274	224	\$8.38	\$8.38	\$8.44	\$8.33
BTCC.B	Purpose BitcnCA NCHg	92,290	\$792,209	123	\$8.57	\$8.57	\$8.62	\$8.54
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,615	\$205,917	34	\$8.05	\$8.05	\$8.06	\$8.01
BTCQ	3iQ Bitcoin ETF Un	16,100	\$155,590	24	\$9.64	\$9.64	\$9.71	\$9.60
BTCQ.U	3iQ Bitcoin USF	1,800	\$12,810	2	\$7.15	\$7.15	\$7.15	\$7.11
BTCX.B	CI GalBitcnCA ETF UH	59,352	\$525,035	69	\$8.85	\$8.85	\$8.89	\$8.80
BTCX.U	CI GalBitcnETF UH US	29,588	\$244,915	21	\$8.25	\$8.25	\$8.31	\$8.23
BTCY	Purpose Btcn Yld Un	13,790	\$68,723	23	\$4.98	\$4.98	\$5.01	\$4.95
BTCY.B	Purpose BtcnYldNC HG	900	\$5,149	4	\$5.73	\$5.73	\$5.73	\$5.70
BTCY.U	PurposeBtcnYldNCH US	2,100	\$10,023	3	\$4.78	\$4.78	\$4.78	\$4.77
BTE	Baytex Energy Corp.	284,940	\$1,272,079	365	\$4.38	\$4.38	\$4.61	\$4.38
BTO	B2Gold Corp.	45,347	\$198,130	72	\$4.34	\$4.34	\$4.42	\$4.34
BU	Burcon NutraSci J	11,500	\$1,323	2	\$0.12	\$0.12	\$0.12	\$0.12
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$6,951	1	\$9.93	\$9.93	\$9.93	\$9.93
BYD	Boyd Group Services	12,377	\$3,241,863	101	\$260.00	\$260.00	\$264.28	\$259.75
BYL	Baylin Tech Inc. J	22,000	\$3,940	3	\$0.18	\$0.18	\$0.19	\$0.18
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	800	\$15,480	3	\$19.35	\$19.35	\$19.35	\$19.35
CAE	CAE Inc.	79,495	\$2,211,041	395	\$27.76	\$27.76	\$28.08	\$27.64
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.95	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	18,705	\$205,803	18	\$10.84	\$10.84	\$11.05	\$10.83
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	Horzn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	58,172	\$2,888,097	242	\$49.64	\$49.64	\$49.93	\$49.07
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1,700	\$37,873	4	\$22.23	\$22.23	\$22.42	\$22.23
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.	17,961	\$228,376	74	\$12.72	\$12.72	\$12.90	\$12.58
CASH	Horizons HiIntSvgs A	85,110	\$4,258,926	189	\$50.04	\$50.04	\$50.05	\$50.04
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	5,000	\$85,950	7	\$17.19	\$17.19	\$17.19	\$17.19
CBIL	Horizons 0-3Mon T-bl	10,664	\$533,306	19	\$50.01	\$50.01	\$50.01	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,400	\$12,310	3	\$8.81	\$8.81	\$8.81	\$8.79
CBNK	Mulvihill CdnBnk Yld	14,600	\$97,908	10	\$6.70	\$6.70	\$6.74	\$6.68
CBO	iShre 1-5 CorpBnd Un	11,000	\$193,111	16	\$17.55	\$17.55	\$17.56	\$17.54
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	45,254	\$2,608,784	257	\$57.72	\$57.72	\$58.12	\$55.91
CCBI	CIBC Cdn Bond ETF Un	300	\$5,355	1	\$17.85	\$17.85	\$17.85	\$17.85
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	54,780	\$3,178,115	303	\$58.17	\$58.17	\$58.46	\$56.97
CCM	Canagold Res Ltd. J	115	\$24	2	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	92,626	\$5,684,495	508	\$61.00	\$61.00	\$62.57	\$60.64
CCOM	CI Auspice Cmdty Heg	1,100	\$21,249	2	\$19.33	\$19.33	\$19.33	\$19.31
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	500	\$9,265	1	\$18.53	\$18.53	\$18.53	\$18.53
CDAY	Meridian HCM Hldg J	3,700	\$336,034	29	\$90.14	\$90.14	\$91.89	\$90.01
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	23,900	\$304,171	18	\$12.68	\$12.68	\$12.77	\$12.68
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	4,500	\$5,490	2	\$1.22	\$1.22	\$1.22	\$1.22
CDZ	iShr CdnDivAristo Un	15,656	\$469,245	35	\$29.85	\$29.85	\$30.06	\$29.85
CEE	Centamin plc. Ord	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
CEF	Sprott PhyGld&Sil Tr	5,900	\$151,215	20	\$25.57	\$25.57	\$25.73	\$25.56
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	82,500	\$59,065	33	\$0.71	\$0.71	\$0.73	\$0.71
CEU	CES Energy Solutn	17,249	\$57,556	41	\$3.31	\$3.31	\$3.43	\$3.29
CEW	iShares EqWeight Un	900	\$14,323	4	\$15.85	\$15.85	\$15.96	\$15.85
CF	Canaccord Genuity	8,300	\$58,432	42	\$6.95	\$6.95	\$7.14	\$6.94
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.	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	22,851	\$380,231	84	\$16.44	\$16.44	\$17.00	\$16.44
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	49,800	\$219,254	38	\$4.37	\$4.37	\$4.41	\$4.37
CFW.WT	Calfrac Well Serv Wt	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
CFX	Canfor Pulp Products	5,300	\$7,541	2	\$1.43	\$1.43	\$1.43	\$1.42
CG	Centerra Gold Inc.	36,529	\$290,546	205	\$7.87	\$7.87	\$8.10	\$7.87
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	300	\$6,125	2	\$20.43	\$20.43	\$20.43	\$20.39
CGDV.B	CI GlbMinDwnVolty UH	21	\$427	1	\$0.00	\$20.28	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,600	\$55,148	4	\$34.36	\$34.36	\$34.90	\$34.20
CGIN	CI Glbl InvestGrd CA	500	\$10,165	1	\$20.33	\$20.33	\$20.33	\$20.33
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,900	\$307,220	33	\$16.25	\$16.25	\$16.29	\$16.23
CGL.C	iShare GldBul Nn-Hdg	8,300	\$193,799	14	\$23.35	\$23.35	\$23.37	\$23.27
CGLO	CIBC Glbl Growth Un	500	\$12,581	3	\$25.11	\$25.11	\$25.19	\$25.11
CGO	Cogeco Inc. SV	37,047	\$1,935,761	155	\$51.96	\$51.96	\$52.91	\$51.37
CGR	iShares GblRIEst Un	1,801	\$49,560	4	\$27.44	\$27.44	\$27.64	\$27.44
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,100	\$22,539	3	\$20.47	\$20.47	\$20.55	\$20.47
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	39,338	\$322,226	132	\$8.11	\$8.11	\$8.34	\$8.07
CGXF	CI Gld+GiantCovr Heg	6,000	\$60,708	13	\$10.08	\$10.08	\$10.19	\$10.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,033	\$346,300	40	\$57.82	\$57.82	\$57.99	\$56.65
CHE.UN	Chemtrade Logistc Un	22,950	\$197,043	46	\$8.49	\$8.49	\$8.65	\$8.48
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,852	\$416,073	99	\$13.45	\$13.45	\$13.61	\$13.41
CHPS	HoriznGlbSemiconduct	700	\$19,815	3	\$28.21	\$28.21	\$28.71	\$28.21
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	42,701	\$93,418	27	\$2.20	\$2.20	\$2.20	\$2.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
CIA	Champion Iron Ord J	52,074	\$358,151	164	\$6.86	\$6.86	\$6.95	\$6.84
CIBR	1st Tr NasdqCybrsec	200	\$8,048	1	\$40.24	\$40.24	\$40.24	\$40.24
CIC	CI CdnBks CovCallncm	2,300	\$23,572	8	\$10.25	\$10.25	\$10.25	\$10.24
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,500	\$26,216	3	\$17.49	\$17.49	\$17.49	\$17.45
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,000	\$184,043	17	\$36.78	\$36.78	\$36.85	\$36.77
CIGI	Colliers Intl Grp SV	14,548	\$2,138,320	115	\$146.52	\$146.52	\$147.90	\$144.61

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	500	\$12,018	3	\$24.02	\$24.02	\$24.09	\$24.02
CINT	CIBC Int'l Equity Un	3,226	\$69,420	11	\$21.49	\$21.49	\$21.55	\$21.47
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.	44,568	\$645,121	175	\$14.50	\$14.50	\$14.53	\$14.34
CJ	Cardinal Energy	122,841	\$767,079	155	\$6.21	\$6.21	\$6.35	\$6.20
CJR.B	Corus Entertnmt B	125,832	\$78,345	46	\$0.59	\$0.59	\$0.64	\$0.59
CJT	Cargojet Inc. Com&VV	25,885	\$2,806,623	145	\$108.33	\$108.33	\$110.39	\$103.79
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,985	\$117,617	16	\$16.83	\$16.83	\$16.85	\$16.83
CLG	iShre 1-10GovtBnd Un	10,400	\$174,824	14	\$16.80	\$16.80	\$16.82	\$16.79
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	4,200	\$26,498	4	\$6.29	\$6.29	\$6.32	\$6.29
CLS	Celestica Inc SV	73,302	\$2,620,478	466	\$35.16	\$35.16	\$37.32	\$35.13
CM	Cdn Imperial Bank	165,263	\$9,553,149	802	\$57.70	\$57.70	\$58.09	\$57.47
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	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
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	2,700	\$56,644	9	\$21.10	\$21.10	\$21.10	\$20.93
CM.PR.T	Cdn Imp Bk Ser 49 Pr	730	\$17,432	3	\$23.88	\$23.88	\$23.88	\$23.88
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$17,980	3	\$17.97	\$17.97	\$18.00	\$17.97
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	1,500	\$14,805	1	\$9.87	\$9.87	\$9.87	\$9.87
CMDO	CI AltDiversOpportC\$	3,800	\$72,869	7	\$19.19	\$19.19	\$19.19	\$19.16
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	35,008	\$366,105	137	\$10.40	\$10.40	\$10.58	\$10.26
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	6,700	\$335,678	8	\$50.11	\$50.11	\$50.11	\$50.10
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	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,900	\$60,944	28	\$6.84	\$6.84	\$6.89	\$6.75
CNL	Collective Mining J	5,500	\$23,230	15	\$4.22	\$4.22	\$4.29	\$4.20
CNQ	Canadian Natural Res	484,988	\$42,166,717	3,101	\$85.08	\$85.08	\$89.65	\$85.03
CNR	Cdn Nat'l Railway	59,448	\$9,516,179	435	\$160.11	\$160.11	\$160.53	\$159.24
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	400	\$11,845	3	\$29.56	\$29.56	\$29.63	\$29.56
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$72,568	4	\$60.38	\$60.38	\$60.65	\$60.38
CP	Cdn Pacific Kansas	118,655	\$11,952,543	698	\$100.50	\$100.50	\$101.10	\$100.21
CPD	iShares CdnPref Un	31,700	\$338,936	47	\$10.69	\$10.69	\$10.72	\$10.66
CPG	Crescent Point Corp.	231,201	\$2,097,527	442	\$8.91	\$8.91	\$9.22	\$8.91
CPH	Cipher Pharma	8,682	\$55,450	11	\$6.44	\$6.44	\$6.44	\$6.34
CPLF	Copperleaf Tech J	7,500	\$43,529	16	\$5.85	\$5.85	\$5.89	\$5.75
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	80,579	\$3,056,325	318	\$38.03	\$38.03	\$38.11	\$37.68
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
CR	Crew Energy Inc.	73,000	\$343,619	165	\$4.70	\$4.70	\$4.79	\$4.66
CRDL	Cardiol Therapeutic A	6,322	\$8,253	5	\$1.27	\$1.27	\$1.33	\$1.27
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,300	\$57,502	82	\$2.81	\$2.81	\$2.87	\$2.80
CROP	Purpose CreditOpp Un	2,900	\$50,327	5	\$17.36	\$17.36	\$17.39	\$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	63,695	\$858,391	159	\$13.47	\$13.47	\$13.64	\$13.35
CRRX	CareRx Corp. J	5,385	\$7,774	3	\$1.50	\$1.50	\$1.50	\$1.44
CRT.UN	CT RI Est Invest Un	36,646	\$514,897	123	\$13.98	\$13.98	\$14.18	\$13.96
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	229,077	\$1,359,373	512	\$5.80	\$5.80	\$6.03	\$5.80
CSAV	CI HiInterestSvgs Un	3,408	\$170,706	12	\$50.09	\$50.09	\$50.09	\$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	300	\$3,461	3	\$11.54	\$11.54	\$11.54	\$11.53
CSH.UN	Chartwell Retire Un	40,800	\$454,048	107	\$11.02	\$11.02	\$11.23	\$11.01
CSU	Constellation Softwr	3,063	\$10,012,543	48	\$3,248.79	\$3248.79	\$3292.24	\$3248.79
CSW.A	Corby Spirit&Wine A	2,724	\$34,392	7	\$12.72	\$12.72	\$12.72	\$12.59
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	30,778	\$4,401,124	267	\$142.98	\$142.98	\$144.08	\$140.91
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
CTS	Converge TechSoltn J	42,590	\$172,054	98	\$3.99	\$3.99	\$4.10	\$3.99
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	99,014	\$3,081,571	507	\$31.21	\$31.21	\$31.30	\$30.65
CU.PR.C	Cdn Util 2nd Pr Y	1,500	\$26,568	4	\$17.75	\$17.75	\$17.75	\$17.66
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	900	\$15,209	3	\$16.84	\$16.84	\$17.04	\$16.84
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,855	\$138,946	9	\$48.58	\$48.58	\$48.76	\$48.57
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$31,480	4	\$16.00	\$16.00	\$16.00	\$15.62
CVE	Cenovus Energy Inc.	525,351	\$11,726,164	2,141	\$22.03	\$22.03	\$22.70	\$22.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,900	\$25,446	3	\$13.31	\$13.31	\$13.69	\$13.31
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	1,100	\$23,195	2	\$21.15	\$21.15	\$21.15	\$21.01
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,300	\$28,600	4	\$22.00	\$22.00	\$22.00	\$22.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	1,100	\$17,133	2	\$15.60	\$15.60	\$15.60	\$15.57
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.96	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,351	\$94,194	44	\$10.05	\$10.05	\$10.15	\$10.02
CWB	Cdn Wstrn Bank	36,133	\$1,096,035	217	\$30.26	\$30.26	\$30.65	\$30.17
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	3,000	\$73,710	4	\$24.48	\$24.48	\$24.72	\$24.48
CWEB	Charlotte's Web Hldg	13,505	\$3,601	11	\$0.26	\$0.26	\$0.27	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	315	\$15,929	4	\$50.50	\$50.50	\$50.61	\$50.50
CXB	Calibre Mining Corp.	68,900	\$88,423	61	\$1.29	\$1.29	\$1.30	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	200	\$1,848	1	\$9.24	\$9.24	\$9.24	\$9.24
CXI	Currency Exch Int'l	800	\$17,804	6	\$22.39	\$22.39	\$22.39	\$21.36
CYB	Cymbria Corp CI A NV	900	\$53,582	3	\$59.62	\$59.62	\$59.62	\$59.50
CYBR	Evolve Cyber Sec Heg	625	\$26,504	3	\$42.31	\$42.31	\$42.50	\$42.31
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	10	\$191	1	\$0.00	\$19.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	19,307	\$177,549	56	\$9.15	\$9.15	\$9.31	\$9.11
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	900	\$18,576	2	\$20.64	\$20.64	\$20.64	\$20.64
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	23,160	\$162,854	31	\$6.95	\$6.95	\$7.09	\$6.94
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,000	\$3,760	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	11,092	\$670,481	76	\$59.98	\$59.98	\$61.04	\$59.96
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
DCM	Data Commun Mgt	14,700	\$36,330	17	\$2.52	\$2.52	\$2.52	\$2.46
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	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
DF	Dividend 15Split 2 A	9,600	\$34,069	8	\$3.54	\$3.54	\$3.65	\$3.52
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,520	1	\$9.76	\$9.76	\$9.76	\$9.76
DFN	Dividend 15 Spl A	87,300	\$399,611	76	\$4.55	\$4.55	\$4.69	\$4.45
DFN.PR.A	Dividend 15 Spl Pr	8,300	\$80,691	9	\$9.71	\$9.71	\$9.73	\$9.71
DFY	Definity Fin Corp.	28,138	\$1,041,725	136	\$37.02	\$37.02	\$37.33	\$36.93
DGR	CI WisdomTrUSDivGrHG	100	\$3,938	1	\$39.38	\$39.38	\$39.38	\$39.38
DGR.B	CI WisdomTrUSDivN-HG	100	\$4,340	1	\$43.40	\$43.40	\$43.40	\$43.40
DGRC	CI WisdomCA QualDvNH	5,000	\$174,791	9	\$34.81	\$34.81	\$35.15	\$34.81
DGS	Div Growth Spl 2 CI A	14,000	\$68,424	15	\$4.85	\$4.85	\$4.94	\$4.82
DGS.PR.A	Div Growth Split Pr	2,890	\$28,340	9	\$9.82	\$9.82	\$9.82	\$9.80
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,678	\$82,168	25	\$12.28	\$12.28	\$12.40	\$12.22
DIAM	Star Diamond Corp J	54,000	\$5,100	8	\$0.10	\$0.10	\$0.10	\$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	6,489	\$31,164	14	\$4.83	\$4.83	\$4.93	\$4.75
DIR.UN	Dream Industrl REIT	76,529	\$1,003,307	211	\$13.02	\$13.02	\$13.27	\$13.00
DISC	BMO Gbl ConsmrDiscr	500	\$17,238	3	\$34.35	\$34.35	\$34.51	\$34.35
DIV	Divers Rylty Corp.	14,106	\$37,952	19	\$2.70	\$2.70	\$2.70	\$2.68
DIVS	Evolve CA Pref UnHeg	8,200	\$115,385	9	\$14.10	\$14.10	\$14.11	\$14.04
DLCG	Dominion Lending J A	300	\$858	1	\$2.86	\$2.86	\$2.86	\$2.86
DLR	Horizon US\$ Cur A Un	88,653	\$1,239,190	80	\$14.00	\$14.00	\$14.00	\$13.96
DLR.U	Horizon US\$Cur A USF	98,003	\$1,009,538	49	\$10.31	\$10.31	\$10.31	\$10.30
DML	Denison Mines Corp	52,745	\$129,669	71	\$2.44	\$2.44	\$2.50	\$2.43
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	58,459	\$769,596	199	\$12.73	\$12.73	\$13.65	\$12.70
DNG	Dynacor Group J	4,500	\$17,292	14	\$3.83	\$3.83	\$3.89	\$3.83
DNTL	dentalcorp Hldg J SV	34,200	\$201,502	121	\$5.86	\$5.86	\$6.00	\$5.76
DOL	Dollarama Inc.	61,561	\$6,169,381	387	\$99.96	\$99.96	\$101.43	\$99.81
DOO	BRP Inc. SV	59,991	\$5,014,132	353	\$82.36	\$82.36	\$85.05	\$81.74
DPM	Dundee Precious Mtl	29,050	\$280,400	144	\$9.62	\$9.62	\$9.85	\$9.54
DQD	CI Wisdom3USDvVaryHg	300	\$12,069	1	\$40.23	\$40.23	\$40.23	\$40.23
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	5,910	\$52,716	11	\$8.91	\$8.91	\$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	3,740	\$74,990	21	\$19.80	\$19.80	\$20.26	\$19.80

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	\$16,609	5	\$33.17	\$33.17	\$33.26	\$33.17
DRR.U	Dream ResidntREIT US	2,110	\$12,935	3	\$6.14	\$6.14	\$6.14	\$6.13
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,000	\$5,660	3	\$0.47	\$0.47	\$0.49	\$0.46
DRX	ADF Group Inc. SV	53,450	\$252,831	74	\$4.54	\$4.54	\$5.05	\$4.53
DS	Dividend Select 15Eq	900	\$5,445	1	\$6.05	\$6.05	\$6.05	\$6.05
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	37,995	\$4,249,979	237	\$111.13	\$111.13	\$113.27	\$110.74
DSV	Discovery Slvr Crp J	67,100	\$56,567	45	\$0.83	\$0.83	\$0.87	\$0.83
DTOL	D2L Inc. J SV	8,241	\$82,410	16	\$9.98	\$9.98	\$10.33	\$9.83
DXB	Dynamic ActvTact Bnd	6,052	\$111,489	5	\$18.43	\$18.43	\$18.43	\$18.36
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	991	\$32,869	6	\$33.14	\$33.14	\$33.20	\$33.14
DXDB	Dynamic Discount Bnd	11,600	\$237,283	21	\$20.45	\$20.45	\$20.48	\$20.43
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	1,200	\$58,375	6	\$48.49	\$48.49	\$48.70	\$48.49
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	400	\$7,612	2	\$19.08	\$19.08	\$19.08	\$18.98
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,358	\$200,145	14	\$19.26	\$19.26	\$19.37	\$19.26
DXQ	DynamicActvYldCovrOp	1,700	\$38,954	4	\$22.92	\$22.92	\$22.96	\$22.91
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,266	\$52,353	18	\$5.65	\$5.65	\$5.71	\$5.55
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$45.79	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	6,656	\$131,313	14	\$19.72	\$19.72	\$19.74	\$19.71
DXW	Dynamic ActvInt'l Div	900	\$19,499	2	\$21.65	\$21.65	\$21.67	\$21.65
DXZ	Dynamic ActUS MidCap	1,800	\$20,106	2	\$11.17	\$11.17	\$11.17	\$11.17
DYA	dynaCERT Inc. J	33,500	\$6,563	6	\$0.20	\$0.20	\$0.21	\$0.19
E	Enterprise Group Inc	1,200	\$888	2	\$0.74	\$0.74	\$0.74	\$0.74
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	17,000	\$368,906	60	\$21.66	\$21.66	\$21.79	\$21.61
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	29,900	\$78,899	66	\$2.65	\$2.65	\$2.69	\$2.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$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	18,589	\$49,895	63	\$2.66	\$2.66	\$2.73	\$2.64
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDV	Endeavour Mining Ord	35,120	\$1,088,030	200	\$30.84	\$30.84	\$31.26	\$30.65
EFN	Element Fleet Mgt	86,257	\$1,902,619	432	\$21.99	\$21.99	\$22.21	\$21.96
EFN.PR.A	Element Fleet Pr A	5	\$127	1	\$0.00	\$25.18	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	54,355	\$552,711	167	\$10.08	\$10.08	\$10.34	\$10.05
EFX	Enerflex Ltd.	46,618	\$260,585	171	\$5.60	\$5.60	\$5.66	\$5.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	20,000	\$6,180	6	\$0.32	\$0.32	\$0.32	\$0.31
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	22,866	\$1,059,397	117	\$46.26	\$46.26	\$46.54	\$46.01
EIT.PR.A	Canoe EIT Ser 1 Pr	1,500	\$37,215	4	\$24.81	\$24.81	\$24.81	\$24.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.B	Canoe EIT Ser 2 Pr	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
EIT.UN	Canoe EIT Income Un	36,200	\$462,641	54	\$12.76	\$12.76	\$12.81	\$12.76
ELD	Eldorado Gold Corp.	56,134	\$982,712	167	\$17.54	\$17.54	\$17.64	\$17.32
ELEF	Silver Elephant J	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
ELF	E-L Financial Corp.	524	\$529,390	5	\$1,010.00	\$1010.00	\$1011.50	\$1010.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
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	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
ELO	Eloro Resources J	2,800	\$5,182	4	\$1.89	\$1.89	\$1.89	\$1.80
ELR	Eastern Platinum J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVA	Electrovaya Inc.	500	\$2,017	5	\$4.05	\$4.05	\$4.09	\$4.00
EMA	Emera Incorporated	129,746	\$6,338,578	638	\$48.90	\$48.90	\$49.03	\$48.39
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	2,230	\$44,243	8	\$19.80	\$19.80	\$20.00	\$19.80
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
EMA.PR.J	Emera Inc. Ser J Pr	500	\$8,767	2	\$17.51	\$17.51	\$17.55	\$17.51
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$16,510	1	\$16.51	\$16.51	\$16.51	\$16.51
EMP.A	Empire Co Cl A NV	36,749	\$1,394,572	296	\$37.94	\$37.94	\$38.20	\$37.29
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
ENB	Enbridge Inc.	225,494	\$10,719,065	1,103	\$47.39	\$47.39	\$47.81	\$47.39
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	100	\$1,538	1	\$15.38	\$15.38	\$15.38	\$15.38
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	1,000	\$14,710	1	\$14.71	\$14.71	\$14.71	\$14.71
ENB.PF.K	Enbridge Ser 19 Pr	5,100	\$103,148	12	\$20.35	\$20.35	\$20.43	\$19.94
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,500	\$30,150	4	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,199	2	\$15.95	\$15.95	\$16.04	\$15.95
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
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	30	\$543	1	\$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	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,900	\$37,456	4	\$19.63	\$19.63	\$19.79	\$19.63
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
ENCC	HoriznCA O&G EqCal E	14,313	\$153,148	24	\$10.64	\$10.64	\$10.76	\$10.63
ENCL	Horizn Cdn O&GEqCvCl	1,042	\$19,836	5	\$18.84	\$18.84	\$19.17	\$18.84
ENGH	Enghouse Systems Ltd	13,099	\$447,426	68	\$33.94	\$33.94	\$34.39	\$33.91
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,400	\$151,351	30	\$12.16	\$12.16	\$12.25	\$12.15
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	9,700	\$58,645	6	\$6.15	\$6.15	\$6.16	\$5.76
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.	17,599	\$1,402,272	103	\$79.34	\$79.34	\$80.23	\$78.62
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	9,500	\$294,218	24	\$30.87	\$30.87	\$31.04	\$30.87
EQL.F	Invesco S&P500EqCA-H	10,500	\$281,195	52	\$26.72	\$26.72	\$26.92	\$26.70
EQL.U	Invesco S&P500Eq USF	1,700	\$38,796	6	\$22.71	\$22.71	\$22.87	\$22.71
EQX	Equinox Gold Corp. J	62,315	\$448,136	117	\$7.19	\$7.19	\$7.28	\$7.07
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERE.UN	European Res REIT Un	40,728	\$99,477	17	\$2.47	\$2.47	\$2.47	\$2.43
ERF	Enerplus Corporation	73,956	\$1,498,577	277	\$20.10	\$20.10	\$20.68	\$20.05
ERO	Ero Copper Corp. J	50,322	\$878,676	93	\$17.21	\$17.21	\$17.61	\$17.09
ESG	Invesco S&P500ESG Un	200	\$6,582	1	\$32.91	\$32.91	\$32.91	\$32.91
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	198	\$6,608	2	\$33.33	\$33.33	\$33.33	\$33.33
ESGB	BMO ESG CorpBnd CAD	237	\$6,333	2	\$26.72	\$26.72	\$26.72	\$26.72
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,354	3	\$31.13	\$31.13	\$31.24	\$31.13
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	639	\$28,223	3	\$44.15	\$44.15	\$44.23	\$44.15
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	28,800	\$57,720	66	\$2.01	\$2.01	\$2.03	\$1.99
ESM	Euro Sun Mining J	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
ESPX	Evolve 500EnhcYld HG	1,000	\$21,326	3	\$21.29	\$21.29	\$21.44	\$21.29
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	200	\$2,498	1	\$12.49	\$12.49	\$12.49	\$12.49
ETC	EvolveCryptocurUH CA	9,600	\$93,047	11	\$9.64	\$9.64	\$9.82	\$9.59
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	747	\$910	5	\$1.21	\$1.21	\$1.22	\$1.21
ETHH	Purpose EthrCA CurHg	34,300	\$317,167	65	\$9.22	\$9.22	\$9.29	\$9.19
ETHH.B	Purpose EthrCA NC Hg	9,976	\$106,623	25	\$10.67	\$10.67	\$10.80	\$10.64
ETHH.U	Purpose EthrUS\$NC Hg	5,425	\$53,734	7	\$9.89	\$9.89	\$9.92	\$9.89
ETHI	Horizon GlbSustLdr A	100	\$4,485	1	\$44.85	\$44.85	\$44.85	\$44.85
ETHQ	3iQ Ether Staking Un	2,100	\$25,511	3	\$12.19	\$12.19	\$12.19	\$12.11
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	9,800	\$104,101	22	\$10.62	\$10.62	\$10.70	\$10.55
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	26,300	\$291,407	56	\$11.07	\$11.07	\$11.18	\$11.02
ETHX.U	CI GalxyEthernUS UH	14,423	\$147,411	25	\$10.17	\$10.17	\$10.30	\$10.17
ETHY	Purpose Ether Yld Un	23,800	\$80,715	61	\$3.37	\$3.37	\$3.44	\$3.36
ETHY.B	Purpose EthrYld ncHg	3,700	\$15,763	17	\$4.18	\$4.18	\$4.34	\$4.18
ETHY.U	PurposeEthrYldncHgUS	600	\$1,950	2	\$3.25	\$3.25	\$3.25	\$3.25
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.	17,400	\$124,604	39	\$7.13	\$7.13	\$7.21	\$7.12
EXN	Excellon Resources J	34,500	\$3,830	4	\$0.11	\$0.11	\$0.12	\$0.11
EXRO	Exro Tech Inc. J	24,700	\$34,098	15	\$1.35	\$1.35	\$1.39	\$1.33
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,700	\$3,060	1	\$1.80	\$1.80	\$1.80	\$1.80
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	2,535	\$50,480	6	\$19.91	\$19.91	\$19.98	\$19.86
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,300	\$141,699	29	\$10.67	\$10.67	\$10.74	\$10.57
FCCB	Fidelity CdnBndIdxUn	4,500	\$99,636	11	\$22.18	\$22.18	\$22.18	\$22.11
FCCD	Fidelity Cdn Div L	200	\$5,162	2	\$25.75	\$25.75	\$25.87	\$25.75
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	2,900	\$37,373	4	\$12.87	\$12.87	\$12.95	\$12.87
FCD.UN	Firm Cap Ppty Tr Un	9,500	\$44,844	7	\$4.71	\$4.71	\$4.74	\$4.70
FCGB	Fidelity GlbCore+Bnd	18,600	\$403,398	33	\$21.67	\$21.67	\$21.72	\$21.63
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$44,622	5	\$24.73	\$24.73	\$24.81	\$24.73
FCIG	FidelityGlbInvestBnd	2,000	\$42,808	7	\$21.42	\$21.42	\$21.42	\$21.37
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCII	Franklin ClrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,446	2	\$27.24	\$27.24	\$27.24	\$27.22
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	16,700	\$575,494	46	\$34.39	\$34.39	\$34.64	\$34.39
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	950	\$30,568	6	\$32.07	\$32.07	\$32.25	\$32.07

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	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,540	1	\$45.40	\$45.40	\$45.40	\$45.40
FCR.UN	First Cap REIT Un	46,461	\$681,362	141	\$14.58	\$14.58	\$14.78	\$14.55
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,424	1	\$34.24	\$34.24	\$34.24	\$34.24
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,700	\$41,744	4	\$24.57	\$24.57	\$24.57	\$24.51
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	118,900	\$120,206	52	\$1.01	\$1.01	\$1.03	\$1.00
FCUD	Fidelity US HiDiv Un	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,900	\$140,391	15	\$48.32	\$48.32	\$48.58	\$48.31
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,200	\$280,672	21	\$14.57	\$14.57	\$14.65	\$14.57
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$13,980	1	\$13.98	\$13.98	\$13.98	\$13.98
FDGE	Farmers Edge Inc. J	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,000	\$595	2	\$0.60	\$0.60	\$0.60	\$0.59
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,628	\$150,427	94	\$7.71	\$7.71	\$7.74	\$7.49
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	57,000	\$7,448	9	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,257	\$3,917,092	39	\$1,197.69	\$1197.69	\$1212.65	\$1195.59
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
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	700	\$12,564	2	\$18.18	\$18.18	\$18.18	\$17.91
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$15,017	2	\$21.35	\$21.35	\$21.47	\$21.35
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	36,500	\$125,851	25	\$3.40	\$3.40	\$3.49	\$3.40
FFN.PR.A	NA Fin 15 Split 2 Pr	1,600	\$15,928	4	\$9.93	\$9.93	\$9.98	\$9.93
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	700	\$15,414	1	\$22.02	\$22.02	\$22.02	\$22.02
FGO	CI EnhancGovtBnd Heg	4,000	\$39,915	8	\$9.98	\$9.98	\$9.99	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	700	\$30,584	3	\$43.75	\$43.75	\$43.75	\$43.63
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	800	\$8,927	3	\$11.15	\$11.15	\$11.16	\$11.15
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,200	\$24,564	1	\$20.47	\$20.47	\$20.47	\$20.47
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$77.97	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	173,650	\$1,146,835	72	\$6.60	\$6.60	\$6.64	\$6.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	8,100	\$74,468	6	\$9.20	\$9.20	\$9.20	\$9.19
FIG.U	CI InvestGrdBndHG US	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
FIH.U	Fairfax India SV USF	12,857	\$167,828	77	\$13.05	\$13.05	\$13.32	\$12.99
FIL	Filo Corp. J	30,845	\$623,141	161	\$20.07	\$20.07	\$20.51	\$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	267	\$4,699	2	\$17.61	\$17.61	\$17.61	\$17.61
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	7,241	\$134,862	21	\$18.65	\$18.65	\$18.66	\$18.58
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,500	\$34,101	3	\$9.72	\$9.72	\$9.76	\$9.72
FLNT	FLINT Corp.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	14,500	\$3,800	2	\$0.28	\$0.28	\$0.28	\$0.26
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	200	\$3,734	1	\$18.67	\$18.67	\$18.67	\$18.67
FLUS	Franklin US LargeCap	200	\$7,185	2	\$35.90	\$35.90	\$35.95	\$35.90
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 Mnr J	242,196	\$2,590,212	1,111	\$10.47	\$10.47	\$11.04	\$10.44
FN	First Nat'l Fin Corp	3,603	\$137,451	18	\$37.97	\$37.97	\$38.28	\$37.89
FN.PR.A	1st Natl Fin Sr 1 Pr	600	\$6,546	1	\$10.91	\$10.91	\$10.91	\$10.91
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	57,000	\$8,310,160	451	\$145.44	\$145.44	\$146.93	\$144.91
FOM	Foran Mining Corp J	106,229	\$432,831	211	\$4.04	\$4.04	\$4.13	\$4.02
FOOD	Goodfood Market J	25,500	\$7,758	40	\$0.31	\$0.31	\$0.31	\$0.30
FORA	VerticalScope J SV	100	\$476	1	\$4.76	\$4.76	\$4.76	\$4.76
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	32,912	\$267,346	91	\$8.01	\$8.01	\$8.24	\$8.01
FRU	Freehold Royalties	66,894	\$893,180	195	\$13.19	\$13.19	\$13.69	\$13.19
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	24,100	\$230,328	13	\$9.57	\$9.57	\$9.57	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	432	\$9,785	2	\$22.65	\$22.65	\$22.65	\$22.65
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,600	\$69,424	2	\$43.39	\$43.39	\$43.39	\$43.39
FSV	FirstService Corp.	5,618	\$1,235,423	60	\$219.51	\$219.51	\$221.04	\$219.41
FSY	Forsys Metals Corp J	58,500	\$44,465	20	\$0.76	\$0.76	\$0.77	\$0.76
FSZ	Fiera Capital A SV	52,400	\$270,355	71	\$5.10	\$5.10	\$5.21	\$5.07
FT	Fortune Minerals J	45,000	\$2,700	4	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	4,941	\$22,311	7	\$4.45	\$4.45	\$4.56	\$4.45
FTN	Financial 15 Splt A	28,700	\$199,843	32	\$6.97	\$6.97	\$6.99	\$6.93
FTN.PR.A	Financial 15 Splt Pr	3,200	\$32,038	6	\$10.01	\$10.01	\$10.03	\$10.01
FTS	Fortis Inc.	72,058	\$4,009,505	483	\$55.66	\$55.66	\$55.91	\$55.17
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,030	\$20,230	3	\$19.73	\$19.73	\$19.73	\$19.50
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	1,000	\$14,950	1	\$14.95	\$14.95	\$14.95	\$14.95
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,522	2	\$17.62	\$17.62	\$17.62	\$17.60
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,522	2	\$17.61	\$17.61	\$17.61	\$17.61
FTT	Finning Int'l Inc.	38,676	\$1,351,390	183	\$34.65	\$34.65	\$35.21	\$34.58
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	59	\$323	1	\$0.00	\$5.47	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,000	\$3,345	5	\$0.68	\$0.68	\$0.69	\$0.66
FVI	Fortuna Silver Mines	24,011	\$122,999	61	\$5.09	\$5.09	\$5.20	\$5.09
FVL	Freegold Ventures J	25,000	\$10,988	11	\$0.43	\$0.43	\$0.45	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	700	\$14,238	1	\$20.34	\$20.34	\$20.34	\$20.34
G	Augusta Gold Corp. J	9,500	\$8,090	5	\$0.83	\$0.83	\$0.87	\$0.83
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	22,000	\$19,220	4	\$0.87	\$0.87	\$0.89	\$0.87
GBAL	iShrESG Bal ETF Port	500	\$21,715	1	\$43.43	\$43.43	\$43.43	\$43.43
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,000	\$88,232	9	\$44.03	\$44.03	\$44.45	\$43.84
GCL	Colabor Group Inc.	4,100	\$4,476	4	\$1.07	\$1.07	\$1.14	\$1.06
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	1,500	\$75,146	5	\$50.10	\$50.10	\$50.10	\$50.09
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	507	\$18,063	5	\$35.62	\$35.62	\$35.64	\$35.62
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	5,500	\$48,163	10	\$8.82	\$8.82	\$8.82	\$8.69
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$2,886	2	\$9.62	\$9.62	\$9.62	\$9.62
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	73,019	\$1,502,250	268	\$20.39	\$20.39	\$20.77	\$20.39
GENM	Generation Mining J	400	\$88	1	\$0.00	\$0.23	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$74,690	3	\$49.71	\$49.71	\$49.87	\$49.71
GFL	GFL Environment SV	28,488	\$1,127,454	152	\$39.60	\$39.60	\$39.79	\$39.02
GFP	Green1st ForestProdJ	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
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	43,200	\$60,542	24	\$1.39	\$1.39	\$1.42	\$1.37
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	52,119	\$7,340,588	407	\$140.96	\$140.96	\$141.72	\$139.66
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	30,911	\$1,555,495	232	\$50.23	\$50.23	\$50.88	\$50.06
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
GLCC	Horizn Gld EqCvCl E	4,360	\$105,545	12	\$24.20	\$24.20	\$24.25	\$24.17
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	40,200	\$102,769	46	\$2.52	\$2.52	\$2.60	\$2.50
GLXY	Galaxy Digital J Ord	110,517	\$1,074,582	187	\$9.51	\$9.51	\$10.21	\$9.34
GMTN	Gold Mountain Mng J	10,000	\$800	1	\$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	23,000	\$32,080	13	\$1.39	\$1.39	\$1.42	\$1.38
GOOS	Cda Goose Hldgs SV	26,264	\$420,501	99	\$16.12	\$16.12	\$16.17	\$15.64
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,100	\$13,526	9	\$1.93	\$1.93	\$1.93	\$1.89
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	36,000	\$5,290	12	\$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	10,247	\$745,340	46	\$72.42	\$72.42	\$73.24	\$72.07
GSY	goeasy Ltd.	10,126	\$1,430,134	100	\$139.76	\$139.76	\$143.45	\$139.75
GTE	Gran Tierra Energy	7,877	\$63,534	23	\$8.05	\$8.05	\$8.26	\$7.98
GUD	Knight Therapeutics	5,300	\$27,554	23	\$5.17	\$5.17	\$5.22	\$5.17

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	37,184	\$1,627,822	186	\$43.62	\$43.62	\$44.22	\$43.61
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,433	2	\$17.16	\$17.16	\$17.17	\$17.16
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,197	3	\$20.66	\$20.66	\$20.66	\$20.65
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
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	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
GWO.PR.R	Gt-West Lifeco Pr R	2,200	\$39,050	3	\$17.75	\$17.75	\$17.75	\$17.75
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,450	2	\$17.25	\$17.25	\$17.25	\$17.25
GXE	Gear Energy Ltd.	145,034	\$95,807	12	\$0.66	\$0.66	\$0.67	\$0.66
H	Hydro One Limited	83,784	\$3,231,137	422	\$38.52	\$38.52	\$38.78	\$38.30
HAB	Horizon CorpBnd E Un	2,000	\$19,594	5	\$9.80	\$9.80	\$9.80	\$9.78
HAC	Horizon Seasonl E Un	500	\$13,725	1	\$27.45	\$27.45	\$27.45	\$27.45
HAD	Horizon ActvCdnBndUn	2,500	\$22,174	3	\$8.86	\$8.86	\$8.87	\$8.86
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	800	\$5,664	2	\$7.08	\$7.08	\$7.08	\$7.08
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
HAL	Horizons Cdn Div E	400	\$7,430	4	\$18.54	\$18.54	\$18.62	\$18.54
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
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	4,000	\$122,276	10	\$30.49	\$30.49	\$30.62	\$30.48
HBA	Hamilton AusBk=Wgt E	5,100	\$110,539	10	\$21.68	\$21.68	\$21.71	\$21.65
HBAL	HorizonsBalAstAlloc A	8,900	\$121,642	9	\$13.62	\$13.62	\$13.68	\$13.62
HBB	Horizon Cdn SltUniv	17,138	\$799,332	30	\$46.63	\$46.63	\$46.74	\$46.55
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,800	\$157,203	13	\$9.34	\$9.34	\$9.37	\$9.34
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,100	\$14,688	2	\$13.32	\$13.32	\$13.41	\$13.32
HBM	Hudbay Minerals Inc.	75,540	\$487,199	141	\$6.42	\$6.42	\$6.55	\$6.34
HBND	Hamilton US BndYldMx	5,130	\$82,080	13	\$16.01	\$16.01	\$16.03	\$15.95
HBNK	Horizn EqWgtBanksIdx	1,800	\$34,892	5	\$19.38	\$19.38	\$19.40	\$19.38
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$5,746	2	\$11.50	\$11.50	\$11.50	\$11.49
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	29,500	\$555,043	43	\$18.72	\$18.72	\$18.90	\$18.72
HCLN	Harvest CleanEngy Un	4,900	\$45,339	6	\$9.21	\$9.21	\$9.26	\$9.21
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	29,901	\$231,593	38	\$7.72	\$7.72	\$7.78	\$7.72
HDIV	HamiltonEnhnMltSecCl	11,700	\$180,383	28	\$15.32	\$15.32	\$15.47	\$15.32
HEB	Hamilton Cdn Bk=Wgt	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,300	\$18,196	6	\$4.24	\$4.24	\$4.24	\$4.23
HEQL	Horizon Eq AsstAlloc	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
HEQT	Horizon EqAstAlloc A	10,700	\$155,140	11	\$14.50	\$14.50	\$14.51	\$14.49
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,600	\$203,878	7	\$22.96	\$22.96	\$23.91	\$22.96
HEWB	Horizons EqICdaBanks	2,100	\$60,266	9	\$28.60	\$28.60	\$28.75	\$28.60
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	200	\$2,187	2	\$10.99	\$10.99	\$10.99	\$10.88
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,501	\$21,034	3	\$14.01	\$14.01	\$14.02	\$14.01
HFPC.U	Helios Fairfax SV US	2,200	\$5,324	1	\$2.42	\$2.42	\$2.42	\$2.42
HFR	Horizon ActUltST Bnd	14,100	\$138,151	16	\$9.79	\$9.79	\$9.81	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,100	\$38,002	6	\$17.89	\$17.89	\$18.13	\$17.89
HGD	BetaProCdnGldMn-2xBr	13,910	\$72,735	19	\$5.24	\$5.24	\$5.25	\$5.18
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	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	41,158	\$592,122	57	\$14.27	\$14.27	\$14.65	\$14.25
HGY	Horizons GldYld E Un	4,985	\$48,464	6	\$9.72	\$9.72	\$9.73	\$9.72
HHL	Harvest HlthcrLdr Un	23,309	\$182,264	32	\$7.82	\$7.82	\$7.83	\$7.80
HHL.B	HarvestHealthcrB U-H	200	\$1,710	1	\$8.55	\$8.55	\$8.55	\$8.55
HHL.U	HarvestHealthcare US	6,240	\$51,373	6	\$8.24	\$8.24	\$8.25	\$8.23
HHLE	Harvest HlthcrIncm A	100	\$979	1	\$9.79	\$9.79	\$9.79	\$9.79
HHRS	Hammerhead Engy A	11,300	\$228,185	46	\$20.16	\$20.16	\$20.28	\$20.11
HIG	Brompton GlbHlthcrCA	500	\$4,014	2	\$8.02	\$8.02	\$8.03	\$8.02
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,978	\$198,001	16	\$100.10	\$100.10	\$100.11	\$100.10
HIU	BetaProSP500DlyInvrs	8,200	\$110,324	7	\$13.52	\$13.52	\$13.52	\$13.40
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,900	\$31,293	6	\$10.75	\$10.75	\$10.91	\$10.64
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	200	\$1,720	1	\$8.60	\$8.60	\$8.60	\$8.60
HLIT	HoriznGlbLithiumProd	300	\$7,083	2	\$23.61	\$23.61	\$23.61	\$23.61
HLPR	Horizn LadrCA PrShr	4,400	\$97,639	7	\$22.19	\$22.19	\$22.20	\$22.17
HLS	HLS Therapeutics J	2,900	\$10,505	4	\$3.59	\$3.59	\$3.64	\$3.59
HMAX	Hamilton CdnFinMax E	23,840	\$323,673	44	\$13.54	\$13.54	\$13.62	\$13.54
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	5,900	\$53,454	16	\$8.97	\$8.97	\$9.15	\$8.96
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,980	2	\$9.32	\$9.32	\$9.32	\$9.32
HND	BetaProNatGas Lev Br	13,105	\$1,134,850	47	\$88.36	\$88.36	\$89.39	\$79.28
HNU	BetaPro NatGasLevBul	1,145,612	\$7,817,126	948	\$6.66	\$6.66	\$7.52	\$6.53
HOD	BetaPro CrdOilInvrBr	167,090	\$1,614,534	67	\$9.87	\$9.87	\$9.91	\$9.49
HOG	Horizn PplnEngyServA	1,700	\$17,032	3	\$9.99	\$9.99	\$10.03	\$9.99
HOM.U	BSR REIT Invest USF	7,557	\$83,774	37	\$11.04	\$11.04	\$11.20	\$11.01
HOM.UN	BSR REIT Invest Un	9,280	\$139,150	31	\$14.90	\$14.90	\$15.15	\$14.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,000	\$8,730	2	\$0.68	\$0.68	\$0.68	\$0.66
HOU	BetaPro CrdOilLevBul	417,350	\$4,639,406	245	\$10.91	\$10.91	\$11.43	\$10.88
HPF	HarvestEnergyLdr+ Un	6,630	\$22,137	9	\$3.32	\$3.32	\$3.38	\$3.32
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	29,800	\$225,277	16	\$7.53	\$7.53	\$7.58	\$7.53
HPS.A	Hammond Power A SV	3,824	\$302,989	29	\$79.29	\$79.29	\$80.00	\$78.66
HPYT	Harvest PremYldTreas	5,742	\$69,745	10	\$12.17	\$12.17	\$12.17	\$12.12
HQD	BetaProNSDQ100 -2xBr	72,600	\$1,295,627	99	\$18.05	\$18.05	\$18.08	\$17.58
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	93,100	\$1,412,039	103	\$15.00	\$15.00	\$15.42	\$14.99
HR.UN	H&R Real Estate Un	114,130	\$1,076,950	316	\$9.40	\$9.40	\$9.52	\$9.37
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,997	\$44,693	14	\$14.97	\$14.97	\$15.05	\$14.81
HSAB	Horizons CshMaxShare	7,410	\$807,422	33	\$108.91	\$108.91	\$109.07	\$108.88
HSD	BetaPro S&P500 -2xBr	24,170	\$589,810	53	\$24.64	\$24.64	\$24.64	\$24.18
HSH	Horizn S&P500CA Hegd	3,800	\$213,484	8	\$55.87	\$55.87	\$56.27	\$55.87
HSL	Horizn ActvFitLoan E	400	\$3,560	2	\$8.90	\$8.90	\$8.90	\$8.90
HSU	BetaPro S&P500 2x BI	73,502	\$1,230,027	82	\$16.60	\$16.60	\$16.91	\$16.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	3,225	\$346,257	18	\$107.42	\$107.42	\$107.42	\$107.33
HTA	HarvestTechAchvGrw A	18,300	\$287,643	28	\$15.58	\$15.58	\$15.76	\$15.57
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	500	\$6,897	3	\$13.73	\$13.73	\$13.81	\$13.73
HTB	Horizn US7-10TreasBd	1,700	\$93,304	5	\$54.94	\$54.94	\$54.96	\$54.72
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,120	1	\$40.40	\$40.40	\$40.40	\$40.40
HTL	Hamilton Thorne Ltd.	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
HUBL	Harvest US BkLeadUn	200	\$2,092	1	\$10.46	\$10.46	\$10.46	\$10.46
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,600	\$71,884	8	\$19.93	\$19.93	\$20.11	\$19.93
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$6,456	1	\$16.14	\$16.14	\$16.14	\$16.14
HULC	HorizonsUS LrgCapldx	1,100	\$80,945	5	\$73.58	\$73.58	\$73.78	\$73.56
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	1,173	\$10,437	6	\$8.87	\$8.87	\$9.10	\$8.87
HURA	Horizon GlbUranium A	2,300	\$80,861	8	\$35.12	\$35.12	\$35.48	\$35.05
HUT	Hut 8 Corp J	38,454	\$564,230	109	\$13.72	\$13.72	\$15.99	\$13.68
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,600	\$26,668	6	\$16.68	\$16.68	\$16.68	\$16.64
HUTS	Hamilton EnhncUtil E	3,600	\$43,484	9	\$12.06	\$12.06	\$12.13	\$12.06
HUV	BetaProSP500ST Futre	3,200	\$38,765	6	\$12.33	\$12.33	\$12.33	\$12.00
HUZ	Horizons Silver ETF	6,300	\$69,048	2	\$10.96	\$10.96	\$10.96	\$10.96
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
HWX	Headwater Expl Inc.	128,084	\$836,215	169	\$6.51	\$6.51	\$6.58	\$6.46
HXCN	HorizonsS&PTSXCpldx	4,481	\$145,379	12	\$32.27	\$32.27	\$32.57	\$32.27
HXD	BetaProS&PTSX60-2xBr	71,349	\$481,796	18	\$6.84	\$6.84	\$6.84	\$6.68
HXDM	Horizons IntlMkts Eq	10,600	\$441,064	30	\$41.46	\$41.46	\$41.72	\$41.46
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	800	\$24,681	4	\$30.78	\$30.78	\$31.10	\$30.77
HXEM	Horizons EmergMkt Eq	1,100	\$35,138	5	\$31.92	\$31.92	\$31.97	\$31.92
HXF	Horizn S&PCapFin Idx	200	\$12,298	2	\$61.49	\$61.49	\$61.49	\$61.49
HXH	Horizons CdnHiDivShr	1,200	\$54,302	8	\$45.21	\$45.21	\$45.49	\$45.13
HXQ	Horizon NASDAQ100SHR	4,600	\$283,535	16	\$61.27	\$61.27	\$61.95	\$61.27
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,600	\$289,911	11	\$62.74	\$62.74	\$63.16	\$62.74
HXS.U	Horizon S&P500 US Sh	1,900	\$88,026	3	\$46.25	\$46.25	\$46.35	\$46.25
HXT	Horizon S&P/TSX60	12,883	\$666,271	39	\$51.49	\$51.49	\$52.03	\$51.48
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,200	\$214,067	10	\$18.87	\$18.87	\$19.28	\$18.87
HXX	HoriznEURO 50IndxShr	5,800	\$261,654	12	\$44.97	\$44.97	\$45.15	\$44.97
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,900	\$44,077	5	\$7.47	\$7.47	\$7.49	\$7.46
HYLD	Hamilton USCvCIHG C\$	16,672	\$200,147	37	\$11.95	\$11.95	\$12.04	\$11.95
HYLD.U	Hamilton USCvCIUH US	582	\$7,147	3	\$12.28	\$12.28	\$12.28	\$12.28
HZD	BetaPro Slvr -2DlyBr	7,800	\$108,852	8	\$14.09	\$14.09	\$14.09	\$13.80
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	24,350	\$502,511	43	\$20.44	\$20.44	\$20.94	\$20.39
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IAG	iA Financial Corp.	50,196	\$4,576,930	399	\$90.95	\$90.95	\$91.84	\$90.67
IAU	i-80 Gold Corp. J	26,969	\$59,345	30	\$2.17	\$2.17	\$2.23	\$2.17
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	5,100	\$47,356	5	\$9.28	\$9.28	\$9.30	\$9.27
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,372	\$4,955,955	191	\$211.62	\$211.62	\$214.66	\$211.29
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	1,200	\$21,840	6	\$18.22	\$18.22	\$18.22	\$18.18
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	600	\$13,206	2	\$22.01	\$22.01	\$22.01	\$22.01
IFC.PR.I	Intact Fin A Ser 9	700	\$14,686	1	\$20.98	\$20.98	\$20.98	\$20.98
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
IFP	Interfor Corporation	61,309	\$1,324,585	242	\$21.13	\$21.13	\$22.68	\$21.06
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$25,440	2	\$12.72	\$12.72	\$12.72	\$12.72
IGB	Purpose Gbl Bond Cl	500	\$8,798	3	\$17.58	\$17.58	\$17.60	\$17.58
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.	27,697	\$946,503	113	\$34.25	\$34.25	\$34.49	\$33.97
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	15,400	\$29,268	4	\$1.92	\$1.92	\$1.92	\$1.88
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	51,730	\$658,600	168	\$12.70	\$12.70	\$12.81	\$12.61
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
ILLM	illumin Holdings J	7,100	\$10,381	5	\$1.46	\$1.46	\$1.47	\$1.46
IMG	Iamgold Corporation	20,990	\$68,626	60	\$3.25	\$3.25	\$3.33	\$3.24
IMO	Imperial Oil Ltd.	1,023,938	\$77,346,308	8,216	\$74.90	\$74.90	\$77.02	\$74.67
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	132,461	\$1,232,598	435	\$9.28	\$9.28	\$9.40	\$9.15
INE.PR.A	Innergex Renew Pr A	300	\$3,564	1	\$11.88	\$11.88	\$11.88	\$11.88
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,400	\$21,138	17	\$1.58	\$1.58	\$1.60	\$1.57
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	21,476	\$303,775	97	\$14.02	\$14.02	\$14.24	\$13.93
IPO	InPlay Oil Corp.	25,601	\$57,264	35	\$2.23	\$2.23	\$2.27	\$2.21
IQD	CI WisdomTrIntlDivHG	900	\$28,445	2	\$31.60	\$31.60	\$31.61	\$31.60
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	371	\$7,956	5	\$21.40	\$21.40	\$21.49	\$21.35
ITE	i3 Energy plc Ord	103,000	\$16,540	14	\$0.16	\$0.16	\$0.17	\$0.16
ITH	Int'l Tower Hill J	8,500	\$5,570	4	\$0.65	\$0.65	\$0.68	\$0.65
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	96,814	\$1,173,810	430	\$12.03	\$12.03	\$12.25	\$12.01
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,800	\$49,516	10	\$17.74	\$17.74	\$17.74	\$17.66
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,500	\$15,090	10	\$2.01	\$2.01	\$2.04	\$2.01
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	73,382	\$277,621	65	\$3.78	\$3.78	\$3.87	\$3.69
JWEL	Jamieson Wellness	25,975	\$792,170	115	\$30.15	\$30.15	\$30.96	\$29.91
K	Kinross Gold Corp.	109,087	\$872,287	407	\$8.00	\$8.00	\$8.08	\$7.92
KBL	K-Bro Linen Inc.	1,258	\$43,959	6	\$34.84	\$34.84	\$35.04	\$34.84
KEC	Kiwetinohk Energy	227	\$2,820	3	\$12.42	\$12.42	\$12.42	\$12.42
KEG.UN	Keg Royalties Fnd Un	3,500	\$47,230	8	\$13.46	\$13.46	\$13.67	\$13.41
KEI	Kolibri Glb Energy	364	\$1,956	4	\$5.41	\$5.41	\$5.41	\$5.35
KEL	Kelt Expl Ltd.	92,422	\$557,599	235	\$5.92	\$5.92	\$6.24	\$5.91
KEY	Keyera Corp.	65,443	\$2,186,888	282	\$33.32	\$33.32	\$33.67	\$33.24
KILO	Purpose Gold Bul Un	3,610	\$109,262	10	\$30.25	\$30.25	\$30.29	\$30.24
KILO.B	Purpose Gld Nn-curHg	400	\$13,164	1	\$32.91	\$32.91	\$32.91	\$32.91
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	21,852	\$389,115	81	\$17.84	\$17.84	\$17.92	\$17.66
KNT	K92 Mining Inc. J	117,277	\$693,126	162	\$5.93	\$5.93	\$5.96	\$5.81
KPT	KP Tissue Inc.	8,300	\$77,412	10	\$9.22	\$9.22	\$9.45	\$9.22
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	62,413	\$311,917	90	\$5.02	\$5.02	\$5.04	\$4.90
KSI	kneat.com, inc. J	1,100	\$3,352	2	\$3.02	\$3.02	\$3.05	\$3.02
KXS	Kinaxis Inc. J	11,516	\$1,761,449	94	\$151.63	\$151.63	\$154.56	\$151.46
L	Loblaw Companies Ltd	74,729	\$9,200,934	595	\$122.79	\$122.79	\$123.90	\$121.86
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,279	2	\$20.70	\$20.70	\$20.70	\$20.23
LAAC	Lithium Argentina J	49,055	\$358,726	111	\$7.50	\$7.50	\$7.57	\$7.02
LABS	MediPharm LabsCorp J	26,000	\$1,700	5	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	39,941	\$349,186	91	\$8.72	\$8.72	\$8.98	\$8.47
LAM	Laramide Resources J	117,200	\$80,703	48	\$0.71	\$0.71	\$0.71	\$0.67
LAS.A	Lassonde Ind Cl A SV	206	\$26,818	3	\$129.99	\$129.99	\$130.30	\$129.99
LB	Laurentian Bk of Can	27,647	\$731,841	129	\$26.39	\$26.39	\$26.58	\$26.15
LB.PR.H	Laurentian Bk Pr 13	1,300	\$19,820	2	\$15.40	\$15.40	\$15.40	\$15.20
LBS	Life & Banc Split A	13,706	\$108,483	20	\$7.92	\$7.92	\$7.94	\$7.89
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	6,500	\$48,675	5	\$7.54	\$7.54	\$7.54	\$7.41
LCS	Brompton Life Splt A	7,500	\$47,962	5	\$6.38	\$6.38	\$6.42	\$6.38
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,400	\$23,376	3	\$16.63	\$16.63	\$16.71	\$16.63
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	74,900	\$173,864	47	\$2.28	\$2.28	\$2.40	\$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	22,400	\$89,053	12	\$3.94	\$3.94	\$4.01	\$3.94
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	125,738	\$39,463	30	\$0.32	\$0.32	\$0.33	\$0.31
LGO	Largo Inc. J	5,000	\$14,754	19	\$2.95	\$2.95	\$2.97	\$2.87
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$45,045	3	\$64.35	\$64.35	\$64.35	\$64.35
LIF	Labrador Iron Ore	60,544	\$1,904,127	154	\$31.10	\$31.10	\$31.70	\$31.05
LIFE	Evolve GlbHlthYldHeg	2,400	\$48,629	5	\$20.25	\$20.25	\$20.29	\$20.25
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	700	\$13,881	1	\$19.83	\$19.83	\$19.83	\$19.83
LIRC	Lithium Royalty J	26,400	\$240,510	50	\$8.66	\$8.66	\$9.37	\$8.66
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,878	\$35,751	11	\$19.06	\$19.06	\$19.14	\$18.91
LNR	Linamar Corporation	16,311	\$955,680	110	\$57.95	\$57.95	\$59.30	\$57.64
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
LPAY.U	Horizn LTrmUS TreaUS	1,000	\$21,380	1	\$21.38	\$21.38	\$21.38	\$21.38
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	61,551	\$1,396,582	258	\$22.55	\$22.55	\$22.95	\$22.51
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	25,000	\$9,025	2	\$0.37	\$0.37	\$0.37	\$0.36
LUG	Lundin Gold Inc. J	81,662	\$1,347,309	304	\$16.55	\$16.55	\$16.77	\$16.13
LUN	Lundin Mining Corp	153,276	\$1,449,860	435	\$9.38	\$9.38	\$9.65	\$9.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYCT	LysanderCan CrpTreas	200	\$2,082	1	\$10.41	\$10.41	\$10.41	\$10.41
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,400	\$205,848	57	\$15.26	\$15.26	\$15.57	\$15.26
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.	83,173	\$1,159,047	304	\$13.85	\$13.85	\$14.28	\$13.80
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	44,500	\$15,618	9	\$0.35	\$0.35	\$0.36	\$0.35
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MBX	Microbix Biosystems J	58,500	\$20,473	7	\$0.35	\$0.35	\$0.36	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	19,900	\$36,967	5	\$1.87	\$1.87	\$1.90	\$1.83
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,545	1	\$35.45	\$35.45	\$35.45	\$35.45
MDA	MDA Ltd. J	20,944	\$237,088	114	\$11.16	\$11.16	\$11.61	\$11.11
MDF	mdf commerce inc.	7,900	\$34,514	8	\$4.45	\$4.45	\$4.45	\$4.35
MDI	Major Drilling Group	14,593	\$112,951	40	\$7.67	\$7.67	\$7.81	\$7.67
MDIV	Midfld Sustn Glb Div	2,500	\$33,780	3	\$13.50	\$13.50	\$13.52	\$13.50
MDNA	Medicenna Therapeu J	18,500	\$8,435	3	\$0.46	\$0.46	\$0.46	\$0.45
MDP	Medexus Pharma J	11,100	\$17,167	7	\$1.51	\$1.51	\$1.59	\$1.51
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	28,000	\$23,315	7	\$0.83	\$0.83	\$0.84	\$0.83
MEE	Mackenzie EmrgMkts E	200	\$4,858	1	\$24.29	\$24.29	\$24.29	\$24.29
MEG	MEG Energy Corp.	350,395	\$8,401,053	1,739	\$23.62	\$23.62	\$24.68	\$23.60
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,035	\$147,077	8	\$141.97	\$141.97	\$142.49	\$141.97
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	91,056	\$2,459,005	503	\$26.83	\$26.83	\$27.24	\$26.83
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,830	2	\$19.15	\$19.15	\$19.15	\$19.15
MFC.PR.C	Manulife Fin A Pr 3	700	\$12,970	2	\$18.58	\$18.58	\$18.58	\$18.52
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	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
MFC.PR.J	Manulife Fin Sr11 Pr	230	\$5,059	3	\$22.00	\$22.00	\$22.00	\$21.90
MFC.PR.K	Manulife Fin Sr13 Pr	2,100	\$45,551	5	\$21.61	\$21.61	\$21.90	\$21.61
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
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	18,721	\$459,058	75	\$24.37	\$24.37	\$24.71	\$24.37
MFT	Mackenzie FltgRate E	5,600	\$95,980	12	\$17.14	\$17.14	\$17.16	\$17.13
MG	Magna Int'l Inc.	59,375	\$4,470,006	328	\$74.76	\$74.76	\$76.23	\$74.73
MGA	Mega Uranium Ltd. J	417,075	\$182,753	73	\$0.43	\$0.43	\$0.45	\$0.43
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	2,100	\$34,119	2	\$16.25	\$16.25	\$16.25	\$16.23
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	6,305	\$99,647	20	\$15.91	\$15.91	\$16.06	\$15.58
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,400	\$46,960	13	\$10.67	\$10.67	\$10.68	\$10.67
MI.UN	Minto Apart REIT Un	20,725	\$318,756	74	\$15.36	\$15.36	\$15.45	\$15.23
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	3,000	\$18,893	5	\$6.37	\$6.37	\$6.37	\$6.29
MIN	Excelsior Mining J	2,000	\$310	4	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustInfrasDiv	2,700	\$24,165	3	\$8.95	\$8.95	\$8.95	\$8.95
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	300	\$9,207	1	\$30.69	\$30.69	\$30.69	\$30.69
MIVG	Mackenzie IvyGlbEq E	100	\$2,920	1	\$29.20	\$29.20	\$29.20	\$29.20
MKB	Mackenzie CAFxlncm E	4,300	\$81,066	10	\$18.85	\$18.85	\$18.86	\$18.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	500	\$15,665	4	\$31.35	\$31.35	\$31.35	\$31.29
MKP	MCAN Mortgage Corp.	5,404	\$85,185	13	\$15.75	\$15.75	\$15.79	\$15.72
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,100	\$1,782	1	\$1.62	\$1.62	\$1.62	\$1.62
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	54,936	\$18,554	8	\$0.34	\$0.34	\$0.34	\$0.33
MNS	Ry Cdn Mint-Sil ETR	1,400	\$24,592	3	\$17.63	\$17.63	\$17.63	\$17.54
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,013	\$27,913	4	\$27.61	\$27.61	\$27.61	\$27.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	400	\$40,048	1	\$100.12	\$100.12	\$100.12	\$100.12
MNY	Purpose Cash Mgt Un	500	\$50,055	1	\$100.11	\$100.11	\$100.11	\$100.11
MOGO	Mogo Inc. J	5,100	\$11,267	12	\$2.23	\$2.23	\$2.23	\$2.15
MOZ	Marathon Gold Corp J	103,000	\$79,460	24	\$0.77	\$0.77	\$0.78	\$0.76
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	9,412	\$56,360	12	\$5.98	\$5.98	\$6.08	\$5.84
MPVD	Mountain Province J	67,500	\$15,930	7	\$0.25	\$0.25	\$0.25	\$0.22
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
MRC	Morguard Corporation	225	\$24,215	3	\$109.20	\$109.20	\$109.20	\$109.20
MRD	Melcor Developments	1,000	\$11,380	1	\$11.38	\$11.38	\$11.38	\$11.38
MRE	Martinrea Int'l Inc.	22,735	\$289,929	81	\$12.71	\$12.71	\$12.84	\$12.65
MREL	Middlefld RI Est Div	5,875	\$69,082	14	\$11.74	\$11.74	\$11.79	\$11.72
MRG.UN	Morguard NA REIT UN	5,400	\$76,371	10	\$14.15	\$14.15	\$14.17	\$14.11
MRT.UN	Morguard Real Est Un	3,449	\$18,010	4	\$5.21	\$5.21	\$5.26	\$5.21
MRU	Metro Inc.	80,015	\$5,516,777	506	\$68.85	\$68.85	\$69.38	\$68.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,181	\$160,412	50	\$13.17	\$13.17	\$13.27	\$13.11
MTY	MTY Food Group Inc.	6,930	\$366,670	44	\$52.74	\$52.74	\$53.38	\$52.30
MUB	Mackenzie Uncnstrn E	23,728	\$427,927	40	\$18.03	\$18.03	\$18.05	\$18.00
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	2,600	\$26,208	5	\$10.06	\$10.06	\$10.12	\$10.04
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$29,436	3	\$26.76	\$26.76	\$26.76	\$26.76
MX	Methanex Corporation	23,398	\$1,346,841	128	\$57.31	\$57.31	\$58.20	\$57.18
MXG	Maxim Power Corp.	200	\$834	2	\$4.17	\$4.17	\$4.17	\$4.17
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
NA	Nat'l Bank of Canada	90,745	\$8,534,119	561	\$93.90	\$93.90	\$94.87	\$93.53
NA.PR.C	Nat'l Bank Ser 38 Pr	2,600	\$66,005	8	\$25.35	\$25.35	\$25.54	\$25.35
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	2,500	\$61,486	7	\$24.47	\$24.47	\$24.70	\$24.47
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$7,803	4	\$19.52	\$19.52	\$19.52	\$19.48
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,800	\$64,669	7	\$23.07	\$23.07	\$23.12	\$23.07
NANO	Nano One Materials J	22,166	\$54,571	13	\$2.48	\$2.48	\$2.48	\$2.45
NB	NioCorp Dev Ltd. J	1,800	\$7,607	6	\$4.22	\$4.22	\$4.27	\$4.16
NBLV	Neighbourly Pharm J	19,665	\$348,665	58	\$17.76	\$17.76	\$17.93	\$17.49
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	260,000	\$3,900	4	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	61,500	\$8,843	12	\$0.15	\$0.15	\$0.15	\$0.14
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	64,000	\$27,475	15	\$0.43	\$0.43	\$0.45	\$0.42
NEO	Neo Perform Material	13,259	\$95,705	36	\$7.17	\$7.17	\$7.25	\$7.13
NEXT	NextSource Materl J	49,110	\$53,907	32	\$1.10	\$1.10	\$1.13	\$1.07
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	10,751	\$149,838	51	\$13.91	\$13.91	\$14.09	\$13.90
NG	NovaGold Resources J	8,500	\$46,906	21	\$5.50	\$5.50	\$5.60	\$5.50
NGD	New Gold Inc.	129,098	\$245,453	144	\$1.91	\$1.91	\$1.94	\$1.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
NGT	Newmont Corporation	17,591	\$951,843	81	\$53.96	\$53.96	\$54.59	\$53.80
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,300	\$48,273	4	\$20.97	\$20.97	\$21.00	\$20.97
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
NOA	N.A. Construction	5,898	\$160,742	41	\$27.07	\$27.07	\$27.46	\$27.06
NOVB.F	1st TrCboeVesUS EqHg	200	\$7,527	2	\$37.59	\$37.59	\$37.68	\$37.59
NOVC	Nova Cannabis Inc J	7,000	\$5,250	2	\$0.75	\$0.75	\$0.75	\$0.75
NPI	Northland Power Inc.	90,851	\$2,069,366	488	\$22.81	\$22.81	\$22.95	\$22.38
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	9,200	\$9,807	11	\$1.06	\$1.06	\$1.07	\$1.05
NPRF	NBI ActvCdnPrShr Un	3,200	\$62,867	5	\$19.61	\$19.61	\$19.70	\$19.49
NREA	NBI GblRI AssetIncm	3,800	\$72,788	9	\$19.17	\$19.17	\$19.18	\$19.10
NRR.UN	Northview Res REIT A	1,800	\$18,032	3	\$10.00	\$10.00	\$10.04	\$10.00
NSCB	NBI SustainCdnBnd Un	2,642	\$58,444	6	\$22.15	\$22.15	\$22.15	\$22.08
NSCC	NBI SustainCA CrpBnd	1,500	\$32,290	3	\$21.53	\$21.53	\$21.55	\$21.52
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,800	\$27,119	2	\$9.68	\$9.68	\$9.69	\$9.68
NTR	Nutrien Ltd.	69,373	\$5,070,306	428	\$72.61	\$72.61	\$73.74	\$72.51
NUAG	New Pacific Metals J	6,000	\$14,844	11	\$2.41	\$2.41	\$2.51	\$2.41
NUBF	NBI Unconstr FxdIncm	700	\$14,727	2	\$21.01	\$21.01	\$21.05	\$21.01
NUMI	Numinus Wellness J	217,500	\$24,153	26	\$0.12	\$0.12	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	83,441	\$925,457	289	\$11.10	\$11.10	\$11.29	\$10.98
NVEI	Nuvei Corp. J SV	171,346	\$5,397,615	601	\$31.81	\$31.81	\$32.18	\$30.69
NVO	Novo Resources J	20,200	\$2,998	6	\$0.15	\$0.15	\$0.15	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	60,106	\$2,249,350	189	\$37.57	\$37.57	\$38.11	\$36.46
NWH.UN	NW Healthcare Un	92,099	\$419,193	98	\$4.51	\$4.51	\$4.64	\$4.48
NXE	NexGen Energy Ltd. J	143,078	\$1,277,699	216	\$8.88	\$8.88	\$9.13	\$8.79
NXF	CI EnergyGiantCovHeg	12,800	\$76,373	18	\$5.95	\$5.95	\$6.04	\$5.95
NXF.B	CI EngyGiant UnhegUn	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,900	\$135,148	59	\$7.48	\$7.48	\$7.65	\$7.46
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,981	\$285,047	102	\$9.43	\$9.43	\$9.76	\$9.24
OGC	OceanaGold Corp.	39,926	\$92,902	138	\$2.32	\$2.32	\$2.36	\$2.30
OGD	Orbit Garant Drill	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
OGI	Organigram Hldgs J	9,800	\$18,143	5	\$1.86	\$1.86	\$1.86	\$1.82
OLA	Orla Mining Ltd. J	55,269	\$219,259	121	\$3.95	\$3.95	\$4.02	\$3.91
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$93.01	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,600	\$10,516	6	\$1.86	\$1.86	\$1.92	\$1.86
ONEB	CI One NA Core+Bond	700	\$33,509	3	\$47.87	\$47.87	\$47.88	\$47.82
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	21,501	\$1,985,548	166	\$91.90	\$91.90	\$92.85	\$91.82
OPS	Opsens Inc. J	8,400	\$24,251	5	\$2.88	\$2.88	\$2.89	\$2.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,123	\$366,121	115	\$19.08	\$19.08	\$19.23	\$18.95
ORA	Aura Minerals Inc. J	3,000	\$30,634	9	\$10.22	\$10.22	\$10.26	\$10.16
ORE	Orezone Gold Corp J	7,300	\$6,275	2	\$0.86	\$0.86	\$0.86	\$0.86
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	154,362	\$464,992	259	\$2.99	\$2.99	\$3.07	\$2.96
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	65,106	\$3,542,382	347	\$54.03	\$54.03	\$54.94	\$53.99
OVV	Ovintiv Inc.	23,114	\$1,306,540	133	\$56.13	\$56.13	\$57.68	\$55.99
PAAS	Pan American Silver	26,025	\$547,336	110	\$20.86	\$20.86	\$21.32	\$20.85
PABF	Purpose Actv Bal Fnd	17	\$360	1	\$0.00	\$21.12	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	21,300	\$101,347	23	\$4.78	\$4.78	\$4.88	\$4.67
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	15,742	\$1,428,359	107	\$90.76	\$90.76	\$91.73	\$89.14
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	520	\$16,800	4	\$32.19	\$32.19	\$32.38	\$32.19
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PD	Precision Drill Corp	19,393	\$1,402,642	118	\$71.54	\$71.54	\$74.30	\$71.51
PDC	Invesco Cdn Div Un	9,310	\$273,411	30	\$29.27	\$29.27	\$29.52	\$29.27
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	45,000	\$13,575	5	\$0.30	\$0.30	\$0.31	\$0.30
PET	Pet Valu Hldgs J	19,107	\$514,869	97	\$26.79	\$26.79	\$27.27	\$26.67
PEY	Peyto Expl & Dev	200,440	\$2,428,864	438	\$12.04	\$12.04	\$12.35	\$11.98
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	2,921	\$28,241	7	\$9.66	\$9.66	\$9.68	\$9.66
PFL	Invesco 1-3YrLadFltg	7,600	\$149,125	12	\$19.62	\$19.62	\$19.63	\$19.62
PFLS	PictonMahony LnShAlt	4,100	\$63,290	6	\$15.40	\$15.40	\$15.59	\$15.40
PFMN	Picton MahoneyMktNeu	1,400	\$19,034	3	\$13.58	\$13.58	\$13.60	\$13.58
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,600	\$23,297	4	\$8.98	\$8.98	\$8.99	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	4,400	\$31,713	8	\$7.20	\$7.20	\$7.23	\$7.17
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$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	16,376	\$145,136	36	\$8.69	\$8.69	\$9.03	\$8.64
PHYS	Sprott PhyGold CA Un	8,500	\$182,160	22	\$21.40	\$21.40	\$21.47	\$21.38
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PIC.A	Premium Income Cl A	15,300	\$64,541	10	\$4.14	\$4.14	\$4.26	\$4.14
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,653	\$21,206	14	\$12.85	\$12.85	\$12.92	\$12.73
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	700	\$5,186	5	\$7.40	\$7.40	\$7.43	\$7.40
PKI	Parkland Corp.	69,042	\$3,054,724	456	\$44.16	\$44.16	\$44.51	\$44.00
PLC	Park Lawn Corp.	71,686	\$1,244,024	337	\$17.59	\$17.59	\$17.69	\$16.34
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	500	\$11,181	3	\$22.34	\$22.34	\$22.37	\$22.34
PLZ.UN	Plaza Retail REIT Un	16,341	\$56,878	16	\$3.51	\$3.51	\$3.51	\$3.46
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	58,360	\$1,049,417	85	\$17.99	\$17.99	\$18.00	\$17.96
PMIF.U	PIMCO Mthly Incm US	500	\$9,523	2	\$19.05	\$19.05	\$19.05	\$19.04
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	11,525	\$158,700	55	\$13.69	\$13.69	\$13.91	\$13.65

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	40,525	\$56,159	21	\$1.40	\$1.40	\$1.40	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	62,436	\$1,588,889	267	\$25.41	\$25.41	\$25.74	\$25.05
POW	Power Corp of Cda SV	74,336	\$2,842,299	443	\$38.20	\$38.20	\$38.43	\$38.05
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,158	3	\$20.40	\$20.40	\$20.62	\$20.40
POW.PR.B	Power Corp 5.35% Pr	1,100	\$21,659	4	\$19.70	\$19.70	\$19.71	\$19.66
POW.PR.C	Power Corp 5.80% Pr	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
POW.PR.D	Power Corp 5.00% Pr	800	\$14,840	3	\$18.55	\$18.55	\$18.55	\$18.55
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL	Pembina Pipeline	73,954	\$3,360,234	451	\$45.24	\$45.24	\$45.90	\$45.23
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$32,580	4	\$20.25	\$20.25	\$20.55	\$20.25
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$25,350	3	\$21.25	\$21.25	\$21.25	\$21.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,800	\$33,169	7	\$18.57	\$18.57	\$18.74	\$18.25
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
PPL.PR.I	Pembina Pipe Sr 9 Pr	289	\$5,667	3	\$19.61	\$19.61	\$19.61	\$19.61
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$21,512	4	\$19.71	\$19.71	\$19.71	\$19.37
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	1,400	\$31,150	3	\$22.25	\$22.25	\$22.25	\$22.25
PPR	Prairie Provident J	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	1,100	\$4,747	11	\$4.31	\$4.31	\$4.33	\$4.29
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,600	\$95,687	7	\$26.53	\$26.53	\$26.81	\$26.50
PRB	Probe Gold Inc. J	5,000	\$7,250	4	\$1.45	\$1.45	\$1.45	\$1.45
PRL	Propel Holdings J	11,800	\$154,241	23	\$13.30	\$13.30	\$13.49	\$12.79
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.	4,105	\$81,781	34	\$19.84	\$19.84	\$20.08	\$19.84
PRN	Profound Medical	1,441	\$20,109	11	\$14.12	\$14.12	\$14.12	\$13.82
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	8,000	\$9,920	2	\$1.24	\$1.24	\$1.24	\$1.24
PRU	Perseus Mining Ord J	600	\$1,018	5	\$1.69	\$1.69	\$1.70	\$1.69
PRV.UN	PRO Real Est Tr Un	11,100	\$52,444	10	\$4.71	\$4.71	\$4.74	\$4.70
PRYM	Prime Mining Corp. J	44,900	\$74,771	27	\$1.62	\$1.62	\$1.74	\$1.62
PSA	Purpose High IntSvgs	43,588	\$2,181,584	97	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	2,600	\$44,317	6	\$17.05	\$17.05	\$17.05	\$17.04
PSD	Pulse Seismic Inc.	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
PSI	Pason Systems Inc.	88,504	\$1,328,108	248	\$14.86	\$14.86	\$15.32	\$14.64
PSK	PrairieSky Royalty	73,151	\$1,780,318	250	\$24.17	\$24.17	\$24.65	\$23.98
PSLV	Sprott Phy Sil Cdn	11,218	\$124,372	27	\$11.06	\$11.06	\$11.17	\$11.04
PSLV.U	Sprott Phy Silver US	1,800	\$14,656	4	\$8.16	\$8.16	\$8.16	\$8.13
PSU.U	Purpose US Cash USF	13,363	\$1,337,647	37	\$100.10	\$100.10	\$100.11	\$100.10
PTI.UN	PIMCO Tact Incm A Un	15,600	\$99,182	21	\$6.35	\$6.35	\$6.39	\$6.32
PTM	Platinum Grp Metal J	10,400	\$14,690	6	\$1.46	\$1.46	\$1.46	\$1.36
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$13,400	1	\$6.70	\$6.70	\$6.70	\$6.70
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	2,000	\$47,820	3	\$23.91	\$23.91	\$23.91	\$23.91
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	3,100	\$74,430	4	\$24.00	\$24.00	\$24.05	\$24.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	900	\$18,702	2	\$20.75	\$20.75	\$20.84	\$20.75
PWF.PR.K	Power Fin 4.95% Pr K	300	\$5,414	3	\$18.02	\$18.02	\$18.06	\$18.02
PWF.PR.L	Power Fin 5.10% Pr L	500	\$9,284	3	\$18.55	\$18.55	\$18.58	\$18.55
PWF.PR.O	Power Fin 5.80% Pr O	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.P	Power Fin 4.40% Pr P	1,600	\$20,989	12	\$13.13	\$13.13	\$13.15	\$13.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	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	63,072	\$1,626,128	347	\$25.46	\$25.46	\$26.20	\$25.45
PXU.F	InvescoFTSE US CA-Hg	700	\$37,135	2	\$53.02	\$53.02	\$53.09	\$53.02
PYF	Purpose Prem Yld ETF	4,600	\$79,806	7	\$17.36	\$17.36	\$17.36	\$17.34
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	35,500	\$16,143	11	\$0.48	\$0.48	\$0.48	\$0.44
PZA	Pizza Pizza Royalty	5,300	\$76,157	21	\$14.35	\$14.35	\$14.44	\$14.31
PZW	Invesco FTSE RAF GbCA	100	\$3,094	1	\$30.94	\$30.94	\$30.94	\$30.94
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GbUS	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	2,620	\$240,761	11	\$92.02	\$92.02	\$92.02	\$91.82
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	73,969	\$2,323,623	290	\$31.07	\$31.07	\$31.79	\$31.06
QBTC	Bitcoin Fund A CAD	5,570	\$336,124	31	\$60.20	\$60.20	\$60.99	\$59.90
QBTC.U	Bitcoin Fund Cl A US	1,363	\$60,776	10	\$44.35	\$44.35	\$44.84	\$44.34
QBTL	AGF US Anti-BetaCAHg	2,500	\$46,576	6	\$18.70	\$18.70	\$18.77	\$18.47
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,927	2	\$124.49	\$124.49	\$124.78	\$124.49
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$124,948	7	\$124.90	\$124.90	\$125.44	\$124.66
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$106.61	\$0.00	\$0.00
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$30,400	1	\$76.00	\$76.00	\$76.00	\$76.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.41	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$18,054	3	\$36.12	\$36.12	\$36.14	\$36.04
QETH.UN	The EtherFnd A C\$ Un	1,300	\$63,769	6	\$49.01	\$49.01	\$49.33	\$48.65
QFOR	Q4 Inc. J	2,800	\$16,816	2	\$6.00	\$6.00	\$6.02	\$6.00
QHJ	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.02	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,000	\$29,902	3	\$29.92	\$29.92	\$29.92	\$29.86
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	800	\$5,065	6	\$6.31	\$6.31	\$6.37	\$6.31
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	4,853	\$83,879	42	\$17.20	\$17.20	\$17.38	\$17.20
QQC	Invesco NASDAQ100 C\$	10,678	\$275,061	19	\$25.61	\$25.61	\$25.85	\$25.61
QQC.F	Invesco NASDAQ100 Heg	4,545	\$577,257	32	\$126.53	\$126.53	\$127.72	\$126.47
QQCC	HoriznNASDAQ100Cal E	104	\$1,127	2	\$10.83	\$10.83	\$10.83	\$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	18	\$363	1	\$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	300	\$6,468	1	\$21.56	\$21.56	\$21.56	\$21.56
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,638	1	\$96.38	\$96.38	\$96.38	\$96.38
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,219	\$4,018,732	282	\$99.69	\$99.69	\$100.37	\$99.36
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,400	\$9,816	6	\$1.81	\$1.81	\$1.85	\$1.80
QUB	MackenzieUSAggrBndCH	300	\$24,417	1	\$81.39	\$81.39	\$81.39	\$81.39
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.81	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,600	\$284,224	10	\$177.36	\$177.36	\$178.19	\$177.35
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	700	\$18,337	2	\$26.16	\$26.16	\$26.21	\$26.16
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,242	2	\$20.36	\$20.36	\$20.36	\$20.34
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,470	\$65,068	21	\$5.27	\$5.27	\$5.29	\$5.14
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	12,372	\$1,070,000	80	\$86.33	\$86.33	\$87.17	\$86.05
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$22,130	3	\$22.07	\$22.07	\$22.17	\$22.07
RBO	RBC 1-5Yr LddCrp Bnd	500	\$9,018	3	\$18.04	\$18.04	\$18.04	\$18.02
RBOT	Horizons Robotics&AI	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,300	\$31,696	3	\$24.33	\$24.33	\$24.45	\$24.33
RCDC	RBC Cdn DivCovCal CA	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
RCG	RF Capital Group Inc	2,200	\$16,274	3	\$7.37	\$7.37	\$7.40	\$7.37
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
RCH	Richelieu Hardware	21,540	\$914,546	83	\$42.23	\$42.23	\$42.79	\$41.63
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	327,878	\$20,400,214	2,015	\$61.91	\$61.91	\$62.56	\$61.45
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	4,400	\$25,343	13	\$5.76	\$5.76	\$5.87	\$5.62
REI.UN	RioCan RI Est Tr Un	130,329	\$2,370,466	487	\$18.01	\$18.01	\$18.37	\$18.01
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	440	\$5,608	2	\$12.75	\$12.75	\$12.75	\$12.75
RID	RBC QuantEAFE Div Un	6,800	\$160,943	11	\$23.70	\$23.70	\$23.70	\$23.64
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	19,600	\$303,271	50	\$15.43	\$15.43	\$15.54	\$15.40
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ROOT	Roots Corporation	4,700	\$11,431	5	\$2.44	\$2.44	\$2.45	\$2.41
RPD	RBC Quant EU DivLdCA	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
RPF	RBC Cdn Pref CA Un	11,800	\$210,985	24	\$17.86	\$17.86	\$17.92	\$17.82
RPI.UN	Richards Pckng Un	1,100	\$36,934	3	\$33.73	\$33.73	\$33.73	\$33.14
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	5,000	\$100,671	12	\$20.13	\$20.13	\$20.14	\$20.13
RQN	RBC Targt2025CorpBnd	16,200	\$323,423	26	\$19.97	\$19.97	\$19.97	\$19.96
RQO	RBC Targt26Corp Bond	8,500	\$153,362	14	\$18.05	\$18.05	\$18.05	\$18.03
RQP	RBC Targt27Corp Bond	7,500	\$131,750	14	\$17.57	\$17.57	\$17.57	\$17.55
RQQ	RBC Targt2028 CrpBnd	4,200	\$88,411	7	\$21.05	\$21.05	\$21.07	\$21.04
RQR	RBC Targt2029 CrpBnd	700	\$14,650	2	\$20.92	\$20.92	\$20.95	\$20.92
RS	RI Estate Split CI A	3,530	\$40,565	8	\$11.50	\$11.50	\$11.54	\$11.42
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,700	\$96,296	22	\$5.46	\$5.46	\$5.46	\$5.42
RTG	RTG Mining Inc Ord J	833	\$25	1	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$27,213	4	\$54.27	\$54.27	\$54.60	\$54.27
RUD.U	RBC QntUS DivLeadUSD	100	\$3,993	1	\$39.93	\$39.93	\$39.93	\$39.93
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	500	\$19,199	2	\$38.39	\$38.39	\$38.41	\$38.39
RUP	Rupert Res Ltd. J	15,143	\$64,709	23	\$4.15	\$4.15	\$4.31	\$4.15
RUS	Russet Metals Inc.	49,858	\$2,052,684	208	\$41.21	\$41.21	\$41.66	\$40.73
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	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	1,100	\$20,372	2	\$18.52	\$18.52	\$18.52	\$18.52
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	153,956	\$19,187,006	1,139	\$123.90	\$123.90	\$125.43	\$123.76
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	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	2,400	\$52,134	5	\$21.95	\$21.95	\$21.95	\$21.62
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	700	\$15,820	2	\$22.66	\$22.66	\$22.66	\$22.59
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
S	Sherritt Int'l Corp	181,000	\$58,588	57	\$0.33	\$0.33	\$0.34	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	55,195	\$1,456,813	284	\$26.32	\$26.32	\$26.52	\$26.27
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,350	\$77,221	18	\$8.23	\$8.23	\$8.30	\$8.20
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,886	1	\$9.62	\$9.62	\$9.62	\$9.62
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	700	\$12,207	7	\$17.35	\$17.35	\$17.55	\$17.34
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	16,945	\$365,987	55	\$20.95	\$20.95	\$22.20	\$20.95
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	69,849	\$210,678	119	\$3.03	\$3.03	\$3.06	\$3.00
SEA	Seabridge Gold Inc J	7,408	\$115,859	36	\$15.48	\$15.48	\$15.89	\$15.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	73,727	\$587,969	160	\$7.86	\$7.86	\$8.13	\$7.86
SFC	Sagcor Fin Co	2,300	\$13,467	3	\$5.91	\$5.91	\$5.91	\$5.85
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,814	\$64,129	25	\$16.89	\$16.89	\$17.17	\$16.51
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	2,860	\$388	4	\$0.14	\$0.14	\$0.14	\$0.14
SGR.U	Slate GroceryREIT US	9,100	\$72,864	5	\$8.02	\$8.02	\$8.02	\$7.95
SGR.UN	Slate GroceryREIT Un	49,801	\$541,711	88	\$10.79	\$10.79	\$11.02	\$10.77
SGY	Surge Energy Inc.	168,518	\$1,168,880	235	\$6.83	\$6.83	\$7.05	\$6.82
SHLE	Source Energy Serv J	2,700	\$18,284	4	\$6.76	\$6.76	\$6.80	\$6.76
SHOP	Shopify Inc A SV	332,266	\$32,631,170	1,689	\$96.69	\$96.69	\$100.54	\$96.60
SIA	Sienna Senior Living	19,614	\$216,502	87	\$11.02	\$11.02	\$11.08	\$11.00
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SII	Sprott Inc.	2	\$91	1	\$0.00	\$44.72	\$0.00	\$0.00
SIL	SilverCrest Metals J	11,931	\$107,165	76	\$8.91	\$8.91	\$9.06	\$8.91
SIS	Savaria Corp. J	25,795	\$383,360	74	\$14.81	\$14.81	\$14.95	\$14.75
SJ	Stella-Jones Inc.	30,370	\$2,405,973	149	\$79.55	\$79.55	\$79.68	\$78.59
SKE	Skeena Resources J	24,409	\$142,706	79	\$5.78	\$5.78	\$6.01	\$5.77
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	89,216	\$6,186,169	596	\$68.95	\$68.95	\$70.44	\$68.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,600	\$29,236	8	\$18.16	\$18.16	\$18.50	\$18.13
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
SLS	Solaris Res Inc. J	41,850	\$204,329	201	\$4.90	\$4.90	\$5.06	\$4.81
SMAX	Hamilton US EqYldMax	2,010	\$33,428	21	\$16.62	\$16.62	\$16.65	\$16.59
SMC	Sulliden Mng Cap J	21,000	\$1,045	3	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	34,500	\$25,730	7	\$0.72	\$0.72	\$0.77	\$0.72
SOIL	Saturn Oil & Gas Inc	103,600	\$232,260	247	\$2.25	\$2.25	\$2.27	\$2.21
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	19,502	\$14,982	12	\$0.79	\$0.79	\$0.79	\$0.76
SOY	SunOpta, Inc.	18,936	\$127,019	56	\$6.66	\$6.66	\$6.87	\$6.64
SPAY	Horizon ST US Treas	1,500	\$40,935	1	\$27.29	\$27.29	\$27.29	\$27.29
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	57,376	\$555,870	141	\$9.64	\$9.64	\$9.73	\$9.64
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	37,658	\$912,017	128	\$24.14	\$24.14	\$24.34	\$24.13
SRV.UN	SIR Royalty Incm Un	400	\$6,444	1	\$16.11	\$16.11	\$16.11	\$16.11
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,166	\$88,224	23	\$6.69	\$6.69	\$6.75	\$6.66
SSRM	SSR Mining Inc.	10,600	\$165,060	85	\$15.47	\$15.47	\$15.76	\$15.45
STC	Sangoma Tech Corp.	2,200	\$9,174	3	\$4.15	\$4.15	\$4.19	\$4.15
STCK	Stack Capital Grp J	2,700	\$21,203	3	\$8.00	\$8.00	\$8.00	\$7.75
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	43,618	\$170,699	31	\$3.90	\$3.90	\$3.93	\$3.87
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
STLC	Stelco Holdings J	25,016	\$1,099,597	120	\$43.51	\$43.51	\$44.51	\$43.51
STN	Stantec Inc.	55,842	\$5,867,771	354	\$105.30	\$105.30	\$105.60	\$103.82
STPL	BMO Gbl Consmr Stpl	3,520	\$80,251	8	\$22.81	\$22.81	\$22.82	\$22.76
SU	Suncor Energy Inc.	395,067	\$16,559,262	1,764	\$41.17	\$41.17	\$43.32	\$41.11
SVA	Sernova Corp. J	12,500	\$8,815	5	\$0.70	\$0.70	\$0.71	\$0.70
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	39,012	\$199,115	66	\$5.11	\$5.11	\$5.13	\$5.07
SVM	Silvercorp Metals J	28,900	\$107,500	52	\$3.71	\$3.71	\$3.77	\$3.68
SVR	iShr Sil Bul Hdgd Un	4,600	\$53,777	7	\$11.68	\$11.68	\$11.73	\$11.65
SVR.C	iShr Sil Bul Nn-Hdgd	4,300	\$53,250	7	\$12.38	\$12.38	\$12.42	\$12.36
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.	15,800	\$60,509	13	\$3.82	\$3.82	\$3.89	\$3.80
SYLD	Purpose StgyYield Un	400	\$7,092	1	\$17.73	\$17.73	\$17.73	\$17.73
SYZ	Sylogist Ltd.	15,119	\$105,925	16	\$6.99	\$6.99	\$7.09	\$6.97
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	246,062	\$6,333,254	1,029	\$25.59	\$25.59	\$25.93	\$25.42
TA	TransAlta Corp.	52,376	\$580,866	189	\$11.09	\$11.09	\$11.18	\$11.03
TA.PR.D	TransAlta Ser A Pr	1,400	\$17,400	2	\$12.35	\$12.35	\$12.46	\$12.35
TA.PR.E	TransAlta Ser B Pr	1,000	\$15,010	1	\$15.01	\$15.01	\$15.01	\$15.01
TA.PR.F	TransAlta Ser C Pr	1,200	\$21,444	2	\$17.75	\$17.75	\$17.99	\$17.75
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	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
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	177,500	\$142,025	40	\$0.80	\$0.80	\$0.83	\$0.78
TBAL	TD Balanced Port Un	1,700	\$28,053	2	\$16.50	\$16.50	\$16.51	\$16.50
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.	600	\$19,617	2	\$32.71	\$32.71	\$32.71	\$32.62
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	56,530	\$646,149	169	\$11.33	\$11.33	\$11.56	\$11.32
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.48	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TCN	Tricon Residential	25,280	\$276,588	95	\$10.86	\$10.86	\$11.05	\$10.85
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TCS	Tecsyst Inc. J	6,344	\$200,669	36	\$32.15	\$32.15	\$32.44	\$30.49
TCSB	TD SictST CorpBndLad	200	\$2,876	1	\$14.38	\$14.38	\$14.38	\$14.38
TCW	Trican Well Service	100,409	\$406,147	220	\$4.04	\$4.04	\$4.12	\$3.97
TD	T.D. Bank	311,857	\$25,741,440	2,209	\$82.25	\$82.25	\$82.85	\$82.21
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$13,412	2	\$19.16	\$19.16	\$19.16	\$19.16
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	1,600	\$29,270	5	\$18.30	\$18.30	\$18.30	\$18.28
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	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
TD.PF.I	T.D. Bank Ser 16 Pr	1,800	\$43,830	3	\$24.25	\$24.25	\$24.40	\$24.25
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$11,350	3	\$22.70	\$22.70	\$22.70	\$22.70
TD.PF.L	T.D. Bank Ser 22 Pr	2,600	\$62,132	8	\$23.90	\$23.90	\$23.90	\$23.86
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
TDB	TD Cdn Aggregate Bnd	7,900	\$102,671	7	\$13.00	\$13.00	\$13.01	\$12.99
TDOC	TD GblHealthcr Leadr	700	\$11,816	1	\$16.88	\$16.88	\$16.88	\$16.88
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,251	\$161,686	17	\$30.70	\$30.70	\$30.97	\$30.66
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,160	\$60,029	13	\$11.62	\$11.62	\$11.68	\$11.61
TECH.B	EvolveFANGMA CA UnHg	1,000	\$13,160	1	\$13.16	\$13.16	\$13.16	\$13.16
TECH.U	EvolveFANGMA UnHg US	6	\$72	1	\$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	507	\$25,675	2	\$50.65	\$50.65	\$50.65	\$50.65
TECK.B	Teck Res Cl B SV	98,352	\$4,941,248	479	\$49.82	\$49.82	\$51.01	\$49.72
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	14,300	\$132,056	12	\$9.23	\$9.23	\$9.24	\$9.23
TF	Timbercreek Fin Corp	16,732	\$112,808	34	\$6.72	\$6.72	\$6.77	\$6.72
TFII	TFI International	43,530	\$6,805,549	322	\$156.28	\$156.28	\$160.29	\$152.70
TFPM	Triple Flag Precious	5,158	\$95,392	35	\$18.50	\$18.50	\$18.64	\$18.38
TGAF	Tralucent Gbl L/S Eq	3,000	\$55,335	2	\$18.41	\$18.41	\$18.48	\$18.41
TGED	TD ActvGlbEnhncDivCA	23,900	\$478,409	37	\$19.96	\$19.96	\$20.13	\$19.96
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
TGO	TeraGo Inc.	4,800	\$7,392	3	\$1.54	\$1.54	\$1.54	\$1.54
TGRE	TD Actv Gbl RlEst Eq	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TGRO	TD Growth Port Un	500	\$9,350	3	\$18.67	\$18.67	\$18.74	\$18.67
TH	Theratechnologies	6,000	\$13,268	10	\$2.22	\$2.22	\$2.26	\$2.15
THE	TD Int'l Eqty CA Heg	700	\$16,009	2	\$22.84	\$22.84	\$22.91	\$22.84
THNC	Thinkific Labs J SV	11,600	\$35,764	8	\$3.06	\$3.06	\$3.27	\$2.99
THU	TD US Eq CAD Heg Un	2,900	\$88,876	9	\$30.53	\$30.53	\$30.74	\$30.53
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	21,533	\$2,431,291	168	\$113.40	\$113.40	\$113.40	\$111.79
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,600	\$28,446	7	\$17.76	\$17.76	\$17.80	\$17.74
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,100	\$31,405	1	\$28.55	\$28.55	\$28.55	\$28.55
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	26,803	\$267,416	104	\$9.90	\$9.90	\$10.08	\$9.86
TKN	Ninepoint Web3 Innov	1,600	\$22,523	3	\$14.04	\$14.04	\$14.23	\$14.04
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	13,805	\$22,495	28	\$1.62	\$1.62	\$1.66	\$1.62
TLF	Brompton TechLdr CAD	600	\$12,472	3	\$20.78	\$20.78	\$20.80	\$20.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	9,930	\$4,609	7	\$0.47	\$0.47	\$0.47	\$0.47
TLO	Talon Metals Corp. J	39,000	\$6,435	2	\$0.17	\$0.17	\$0.17	\$0.17
TLRY	Tilray Brands J	34,485	\$87,900	40	\$2.52	\$2.52	\$2.61	\$2.51
TLV	InvescoCompVltlty Un	4,100	\$115,012	12	\$28.03	\$28.03	\$28.13	\$28.01
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	24,000	\$2,283	8	\$0.09	\$0.09	\$0.12	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	5,090	\$839	2	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	12,000	\$7,200	1	\$0.60	\$0.60	\$0.60	\$0.60
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	12,200	\$111,028	19	\$8.69	\$8.69	\$9.38	\$8.67
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	45,510	\$176,650	43	\$3.82	\$3.82	\$4.02	\$3.81
TOT	Total Engy Serv Inc.	8,947	\$68,523	18	\$7.65	\$7.65	\$7.75	\$7.62
TOU	Tourmaline Oil Corp.	385,680	\$24,347,010	696	\$62.74	\$62.74	\$64.21	\$62.49
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	25,303	\$847,978	117	\$33.56	\$33.56	\$33.78	\$32.96
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,600	\$32,131	5	\$20.04	\$20.04	\$20.12	\$20.04
TPRF	TD Active Pref ShrUn	8,300	\$75,638	9	\$9.12	\$9.12	\$9.13	\$9.10
TPU	TD US Equity Indx Un	5,300	\$185,703	15	\$34.95	\$34.95	\$35.20	\$34.94
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.	44,956	\$852,501	123	\$18.95	\$18.95	\$19.12	\$18.83
TQCD	TD Q Cdn Div ETF Un	1,400	\$21,712	4	\$15.49	\$15.49	\$15.60	\$15.49
TQGD	TD Q Gbl Div ETF Un	11,400	\$189,085	16	\$16.58	\$16.58	\$16.64	\$16.56
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	600	\$12,224	3	\$20.38	\$20.38	\$20.38	\$20.36
TRI	Thomson Reuters Corp	41,371	\$7,973,775	315	\$191.94	\$191.94	\$194.81	\$191.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	145,113	\$7,497,941	884	\$51.54	\$51.54	\$52.03	\$51.41
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,688	1	\$13.44	\$13.44	\$13.44	\$13.44
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	200	\$2,217	2	\$11.08	\$11.08	\$11.09	\$11.08
TRP.PR.D	TC Energy Corp Pr 7	900	\$14,724	1	\$16.36	\$16.36	\$16.36	\$16.36
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
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	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
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	500	\$9,495	1	\$18.99	\$18.99	\$18.99	\$18.99
TRVL	Harvest Trav&LeisUn	3,600	\$80,063	8	\$22.27	\$22.27	\$22.33	\$22.14
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	83,551	\$289,588	45	\$3.55	\$3.55	\$3.56	\$3.36
TSAT	Telesat Corp A & B	1,300	\$18,630	4	\$14.21	\$14.21	\$14.94	\$14.21
TSK	Talisker Res Ltd J	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
TSL	Tree Island Steel	2,400	\$6,866	3	\$2.87	\$2.87	\$2.87	\$2.86
TSND	TerrAscend Corp. J	33,200	\$70,477	19	\$2.10	\$2.10	\$2.15	\$2.08
TSU	Trisura Group J	31,060	\$1,048,116	154	\$33.67	\$33.67	\$34.48	\$33.34
TTNM	Titanium Trans Grp J	14,010	\$31,995	6	\$2.29	\$2.29	\$2.30	\$2.27
TTP	TD Cdn Equity Idx Un	13,300	\$310,747	25	\$23.18	\$23.18	\$23.41	\$23.18
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$69,782	3	\$116.36	\$116.36	\$116.36	\$116.21
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	542,996	\$1,700,282	424	\$3.08	\$3.08	\$3.31	\$3.05
TVK	TerraVest Industries	1,237	\$44,654	7	\$36.11	\$36.11	\$36.11	\$36.08
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	32,100	\$32,281	9	\$1.01	\$1.01	\$1.01	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,145	\$205,671	22	\$18.32	\$18.32	\$18.54	\$18.31
TXF.B	CI TechGiaCovCalUnHg	700	\$15,750	2	\$22.50	\$22.50	\$22.50	\$22.50
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	121,889	\$1,758,505	258	\$14.13	\$14.13	\$14.89	\$14.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	50,000	\$40,675	13	\$0.81	\$0.81	\$0.82	\$0.80
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,200	\$122,304	13	\$19.57	\$19.57	\$19.87	\$19.57
U.UN	Sprott PhysUraniumUn	97,070	\$2,598,881	410	\$26.64	\$26.64	\$27.00	\$26.61
UBIL.U	Horizons 0-3MoTbI US	3,500	\$175,035	10	\$50.01	\$50.01	\$50.01	\$50.01
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	2,200	\$25,917	4	\$11.75	\$11.75	\$11.84	\$11.75
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
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	428	\$19,179	2	\$44.81	\$44.81	\$44.81	\$44.81
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	10,995	\$165,637	23	\$15.06	\$15.06	\$15.09	\$15.04
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	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
URC	Uranium Ryitty Corp J	28,203	\$107,429	56	\$3.84	\$3.84	\$3.86	\$3.77
URC.WT	Uranium Ryitty J Wt	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
URE	Ur-Energy Inc. J	31,834	\$66,587	17	\$2.09	\$2.09	\$2.10	\$2.07
USA	Americas Gold Slvr J	37,500	\$13,028	18	\$0.34	\$0.34	\$0.35	\$0.34
USCC	HoriznUS LgCapEqCA E	700	\$11,928	2	\$17.04	\$17.04	\$17.04	\$17.04
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	900	\$17,698	4	\$19.66	\$19.66	\$19.68	\$19.66
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	5	\$177	1	\$0.00	\$34.89	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,794	\$654,825	59	\$22.73	\$22.73	\$22.79	\$22.68
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	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
VBAL	Vanguard BalETF Port	7,700	\$223,781	13	\$29.04	\$29.04	\$29.09	\$29.04
VBNK	VersaBank J	1,400	\$15,682	2	\$11.18	\$11.18	\$11.24	\$11.18
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,300	\$123,309	9	\$23.27	\$23.27	\$23.29	\$23.21
VCE	Vanguard FTSE Cdaldx	8,425	\$377,343	27	\$44.60	\$44.60	\$45.07	\$44.59
VCIP	Vanguard Consvr Incm	1,700	\$42,536	5	\$25.01	\$25.01	\$25.05	\$25.01
VCM	Vecima Networks Inc.	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
VCN	Vanguard CdaAllCapUn	16,816	\$700,499	60	\$41.43	\$41.43	\$41.81	\$41.43
VCNS	Vanguard ConservPort	2,100	\$56,397	10	\$26.82	\$26.82	\$26.88	\$26.82
VDU	Vangrd FTSE Dev exUS	5	\$197	1	\$0.00	\$39.03	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	17,964	\$741,248	61	\$40.96	\$40.96	\$41.43	\$40.94
VE	Vanguard FTSE Dev EU	2,403	\$78,124	8	\$32.42	\$32.42	\$32.57	\$32.42
VEE	Vanguard FTSEEmrgMkt	9,303	\$306,629	21	\$32.91	\$32.91	\$33.00	\$32.91
VEF	Vangrd Dev US CA-heg	1,337	\$67,557	5	\$50.52	\$50.52	\$50.61	\$50.50
VEQT	Vanguard AllEqPortfl	15,559	\$568,745	61	\$36.43	\$36.43	\$36.69	\$36.40
VET	Vermilion Energy Inc	168,818	\$2,593,342	423	\$15.20	\$15.20	\$15.58	\$15.08
VFV	Vanguard S&P500 Indx	29,910	\$3,299,497	178	\$109.96	\$109.96	\$110.71	\$109.92
VGCX	Victoria Gld Corp J	27,150	\$179,037	71	\$6.60	\$6.60	\$6.70	\$6.51
VGG	Vanguard US DivAppr	4,145	\$316,048	19	\$76.18	\$76.18	\$76.51	\$76.14
VGH	Vanguard USDivCad-hg	4,223	\$228,636	21	\$54.07	\$54.07	\$54.40	\$54.07
VGRO	Vanguard GroETF Port	17,392	\$544,869	34	\$31.22	\$31.22	\$31.39	\$31.21
GVV	Vanguard CdnGvt Bond	7,100	\$158,306	11	\$22.28	\$22.28	\$22.36	\$22.26
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VHI	Vitalhub Corp. J	19,100	\$77,661	34	\$4.05	\$4.05	\$4.14	\$4.01
VI	Vanguard exNA CA-Heg	8,000	\$283,344	9	\$35.32	\$35.32	\$35.48	\$35.32
VIDY	VanguardFTSE NADivYI	323	\$9,090	3	\$28.18	\$28.18	\$28.18	\$28.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	16,669	\$520,972	50	\$31.14	\$31.14	\$31.36	\$31.13
VLB	Vangrd CdnLT GvtBond	37,570	\$812,584	51	\$21.63	\$21.63	\$21.75	\$21.51
VLE	Valeura Energy Inc J	182,162	\$603,104	238	\$3.18	\$3.18	\$3.59	\$3.13
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
VMD	Viemed Healthcare	7,400	\$83,942	25	\$11.42	\$11.42	\$11.46	\$10.95
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.	7,000	\$22,341	29	\$3.16	\$3.16	\$3.23	\$3.15
VOXR	Vox Royalty Corp. J	3,200	\$9,210	3	\$2.84	\$2.84	\$2.88	\$2.84
VPH	Valeo Pharma J CI A	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,131	\$91,527	13	\$29.17	\$29.17	\$29.46	\$29.17
VRIF	Vanguard Retire Incm	10,844	\$254,427	20	\$23.43	\$23.43	\$23.49	\$23.43
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,500	\$214,666	14	\$22.59	\$22.59	\$22.60	\$22.59
VSC	Vanguard S-T CrpBond	14,189	\$327,987	32	\$23.11	\$23.11	\$23.13	\$23.10
VSP	Vanguard S&P500 C-Hg	9,500	\$711,169	31	\$74.53	\$74.53	\$75.13	\$74.44
VUN	Vanguard US MktldxUn	6,615	\$554,395	23	\$83.49	\$83.49	\$84.05	\$83.49
VUS	Vanguard US TotMktUn	4,300	\$348,930	19	\$80.86	\$80.86	\$81.44	\$80.84
VVL	Vanguard GlbValFactr	1,300	\$58,093	4	\$44.68	\$44.68	\$44.76	\$44.59
VVO	Vanguard GlbMinVollt	600	\$19,944	3	\$33.24	\$33.24	\$33.24	\$33.24
VXC	Vanguard FTSEGlobeCA	400	\$20,358	2	\$50.90	\$50.90	\$50.90	\$50.88
VXM	CI Mornstr IntlValHG	300	\$8,919	1	\$29.73	\$29.73	\$29.73	\$29.73
VXM.B	CI Morn IntlVal Unhg	1,100	\$30,030	3	\$27.27	\$27.27	\$27.32	\$27.27
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	22,461	\$4,256,694	179	\$189.15	\$189.15	\$190.96	\$188.90
WCP	Whitecap Resources	283,866	\$2,557,402	712	\$8.98	\$8.98	\$9.08	\$8.96
WDO	Wesdome Gold Mines	20,422	\$168,669	96	\$8.23	\$8.23	\$8.40	\$8.19
WEED	Canopy Grwth Corp J	299,290	\$282,770	76	\$0.94	\$0.94	\$0.98	\$0.92
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	19,000	\$12,900	8	\$0.67	\$0.67	\$0.69	\$0.66
WELL	WELL Health Tech J	66,939	\$256,677	115	\$3.82	\$3.82	\$3.87	\$3.81
WFC	Wall Financial Corp	1,800	\$34,431	3	\$18.98	\$18.98	\$19.35	\$18.98
WFG	West Fraser Timber	29,114	\$3,087,439	227	\$105.46	\$105.46	\$107.05	\$105.46
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,600	\$6,413	16	\$1.14	\$1.14	\$1.17	\$1.11
WJX	Wajax Corporation	10,144	\$286,715	62	\$28.26	\$28.26	\$28.53	\$27.80
WLLW	Willow BioSci Inc. J	24,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	120,500	\$13,845	7	\$0.12	\$0.12	\$0.12	\$0.11
WN	Weston George	21,694	\$3,518,572	183	\$161.97	\$161.97	\$162.95	\$161.21
WN.PR.A	Weston George 1 Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
WN.PR.C	Weston George III Pr	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
WN.PR.D	Weston George IV Pr	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
WN.PR.E	Weston George V Pr	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
WNDR	WonderFi Tech J	324,851	\$75,528	61	\$0.26	\$0.26	\$0.26	\$0.21
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	18,629	\$734,407	104	\$39.06	\$39.06	\$39.96	\$38.96
WPM	Wheaton Precious Mtl	53,613	\$3,497,864	352	\$65.20	\$65.20	\$66.01	\$64.89
WPRT	Westport Fuel Sys	1,301	\$13,217	5	\$10.14	\$10.14	\$10.24	\$10.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	26,100	\$44,840	10	\$1.69	\$1.69	\$1.74	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	23,982	\$4,526,830	198	\$188.51	\$188.51	\$189.91	\$188.01
WSRD	WealthsimpDevMktexNA	1,600	\$43,174	4	\$26.94	\$26.94	\$27.00	\$26.94
WSRI	WealthsimplNA Social	1,312	\$47,863	5	\$36.38	\$36.38	\$36.50	\$36.38
WTE	Westshore Terminals	17,482	\$464,744	67	\$26.52	\$26.52	\$26.80	\$26.47
WXM	CI MornstrCA MomntUn	1,200	\$29,454	2	\$24.55	\$24.55	\$24.55	\$24.52
X	TMX Group Limited	41,200	\$1,228,666	219	\$29.80	\$29.80	\$29.95	\$29.72
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	1	\$27	1	\$0.00	\$26.45	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
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	7,850	\$206,953	10	\$26.30	\$26.30	\$26.38	\$26.30
XBB	iShr Cdn Univers Bnd	68,458	\$1,906,191	160	\$27.82	\$27.82	\$27.89	\$27.76
XBM	iShr SP/TSXGblBseMtl	7,200	\$124,740	12	\$17.19	\$17.19	\$17.43	\$17.19
XCB	iShr CoreCA CorpBond	28,875	\$560,828	83	\$19.40	\$19.40	\$19.45	\$19.37
XCBG	iShrESG AdvCACorpBnd	100	\$3,627	1	\$36.27	\$36.27	\$36.27	\$36.27
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	100	\$4,917	1	\$49.17	\$49.17	\$49.17	\$49.17
XCG	iShares Cdn Growth	4,510	\$206,379	5	\$45.76	\$45.76	\$45.76	\$45.76
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	900	\$19,161	1	\$21.29	\$21.29	\$21.29	\$21.29
XCS	iShare SP/TSX SmiCap	2,200	\$38,504	3	\$17.52	\$17.52	\$17.52	\$17.48
XCSR	iShareESG AdvMSCI CA	1,400	\$83,569	8	\$59.48	\$59.48	\$59.79	\$59.48
XCV	iShares Cdn Value Un	100	\$3,242	1	\$32.42	\$32.42	\$32.42	\$32.42
XDG	iShr CorMSCI GblDiv	1,900	\$44,696	4	\$23.51	\$23.51	\$23.57	\$23.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
XDIV	iShare CorMSCICdnDiv	15,700	\$396,240	37	\$25.12	\$25.12	\$25.34	\$25.10
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	2,500	\$129,705	8	\$51.70	\$51.70	\$51.94	\$51.70
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	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
XDV	iShares Cdn Sltc Div	24,491	\$654,826	68	\$26.64	\$26.64	\$26.79	\$26.64
XEB	iShr JP USD Emrg Mkt	12,958	\$200,215	15	\$15.45	\$15.45	\$15.46	\$15.42
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,900	\$440,799	36	\$34.06	\$34.06	\$34.24	\$34.06
XEF.U	iShr CoreMSCI IMI US	1	\$25	1	\$0.00	\$25.29	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	341,105	\$5,314,311	578	\$15.38	\$15.38	\$15.93	\$15.37
XEH	iShr MSCI EU IMI CAD	1,600	\$48,046	5	\$30.00	\$30.00	\$30.06	\$29.99
XEI	iShr S&P/TSX HiDivUn	28,473	\$689,714	71	\$24.12	\$24.12	\$24.36	\$24.11
XEM	iShare MSCI EmergMkt	500	\$14,685	1	\$29.37	\$29.37	\$29.37	\$29.37
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,130	\$35,523	8	\$31.38	\$31.38	\$31.59	\$31.35
XEQT	iShrs CoreEqPortf Un	14,496	\$394,107	43	\$27.07	\$27.07	\$27.26	\$27.07
XESG	iShr ESG AwrMSCI CA	400	\$9,864	1	\$24.66	\$24.66	\$24.66	\$24.66
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$2,755	1	\$27.55	\$27.55	\$27.55	\$27.55
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$63,437	8	\$28.76	\$28.76	\$28.89	\$28.76
XFLB	iShr Cdn 15+YrFedBnd	1,200	\$60,689	4	\$50.30	\$50.30	\$50.64	\$50.30
XFN	iShares S&P/TSX Fins	12,330	\$559,865	42	\$45.18	\$45.18	\$45.58	\$45.18
XFR	iShares Fltg Rate Un	11,100	\$223,368	15	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	22,700	\$436,073	55	\$19.19	\$19.19	\$19.24	\$19.15
XGD	iShares S&P/TSX Gold	61,538	\$1,100,539	61	\$17.82	\$17.82	\$18.01	\$17.78
XGI	iShr SP Gbl Indstrl	1,100	\$49,748	4	\$45.30	\$45.30	\$45.30	\$45.15
XGRO	iShares Core Grow Un	15,823	\$402,148	19	\$25.33	\$25.33	\$25.44	\$25.33
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,500	\$179,142	18	\$18.81	\$18.81	\$18.90	\$18.76
XHC	iShare Gbl Hlthcare	2,400	\$158,361	12	\$65.98	\$65.98	\$66.12	\$65.88
XHD	iShare US HighDiv Eq	800	\$23,779	3	\$29.70	\$29.70	\$29.74	\$29.70
XHU	iShr US HiDiv EqtyUn	1,000	\$27,630	2	\$27.63	\$27.63	\$27.63	\$27.63
XHY	iShares US HiYld Bnd	11,032	\$178,340	22	\$16.14	\$16.14	\$16.19	\$16.14
XIC	iShr CoreSP/TSX Comp	107,399	\$3,493,878	229	\$32.36	\$32.36	\$32.70	\$32.35
XID	iShares India Idx Un	1,302	\$64,590	6	\$49.59	\$49.59	\$49.63	\$49.59
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,650	\$53,947	10	\$32.59	\$32.59	\$32.76	\$32.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,930	\$248,531	21	\$50.00	\$50.00	\$50.82	\$49.99
XIU	iShares S&P/TSX60 Un	190,264	\$5,909,255	284	\$30.89	\$30.89	\$31.23	\$30.89
XLB	iShr CoreCdnLT BndUn	54,965	\$1,087,802	93	\$19.74	\$19.74	\$19.85	\$19.65
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	239,000	\$3,715	9	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,600	\$27,503	3	\$17.18	\$17.18	\$17.23	\$17.18
XMC	iShr S&P US MidCapUn	2,110	\$57,674	8	\$27.22	\$27.22	\$27.37	\$27.22
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,300	\$70,386	11	\$30.48	\$30.48	\$30.65	\$30.48
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	1,200	\$28,514	5	\$23.69	\$23.69	\$24.03	\$23.67
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	700	\$17,430	1	\$24.90	\$24.90	\$24.90	\$24.90
XMM	iShr MinVol EmrgMkt	500	\$13,220	1	\$26.44	\$26.44	\$26.44	\$26.44
XMS	iShr MSCIMinVIUS C-H	200	\$6,405	2	\$32.02	\$32.02	\$32.03	\$32.02
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$69,750	5	\$69.78	\$69.78	\$69.79	\$69.69
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$73,585	5	\$38.70	\$38.70	\$38.84	\$38.70
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$47.50	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,569	\$132,555	20	\$13.85	\$13.85	\$13.87	\$13.84
XQB	iShare HighCdnBnd Un	3,000	\$56,006	6	\$18.66	\$18.66	\$18.69	\$18.65
XQLT	iShrMSCI USA QualFtr	1,200	\$37,600	4	\$31.25	\$31.25	\$31.36	\$31.25
XQQ	iShare NASDAQ 100 Un	10,795	\$1,306,501	66	\$120.36	\$120.36	\$122.03	\$120.36
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
XRB	iShare Cdn RIRet Bnd	7,755	\$173,446	18	\$22.37	\$22.37	\$22.48	\$22.22
XRE	iShares S&P/TSX REIT	36,850	\$577,749	79	\$15.57	\$15.57	\$15.73	\$15.56
XSAB	iShrESG AwreCA AgBnd	3,100	\$55,481	8	\$17.88	\$17.88	\$17.93	\$17.86
XSAB	iShre Cdn Sh Trm Bnd	23,308	\$606,835	49	\$26.04	\$26.04	\$26.05	\$26.02
XSC	iShr Conserv ShStgyFxd	2,000	\$35,342	3	\$17.68	\$17.68	\$17.68	\$17.67
XSE	iShr Conserv Stgy Incm	5,600	\$100,179	6	\$17.88	\$17.88	\$17.89	\$17.88
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	23,000	\$419,537	17	\$18.25	\$18.25	\$18.25	\$18.23
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	600	\$10,062	1	\$16.77	\$16.77	\$16.77	\$16.77
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
XSP	iShares Core S&P 500	23,732	\$1,142,731	92	\$48.00	\$48.00	\$48.37	\$48.00
XST	iShares Consumr Stpl	7,512	\$657,706	40	\$87.46	\$87.46	\$87.72	\$87.20
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.59	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	18,523	\$674,398	56	\$36.11	\$36.11	\$36.84	\$36.09
XSUS	iShrESG Awr MSCI USA	200	\$6,615	2	\$33.03	\$33.03	\$33.12	\$33.03
XTC	Exco Technologies	6,383	\$49,590	8	\$7.74	\$7.74	\$7.80	\$7.74
XTD	TDb Split Cl A	2,900	\$8,355	5	\$2.91	\$2.91	\$2.95	\$2.87
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,800	\$138,410	4	\$36.43	\$36.43	\$36.43	\$36.40
XTLT	iShr 20+Yr US Bnd Un	501	\$18,547	2	\$37.02	\$37.02	\$37.02	\$37.02
XTLT.U	iShr 20+Yr US Bnd US	11	\$300	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,834	\$18,870	7	\$10.29	\$10.29	\$10.30	\$10.28
XTRA	Xtract One Tech J	24,675	\$19,458	14	\$0.81	\$0.81	\$0.81	\$0.78
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,788	\$1,529,212	71	\$77.04	\$77.04	\$77.59	\$77.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	8,400	\$484,766	27	\$57.51	\$57.51	\$57.91	\$57.51
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$45,965	4	\$65.51	\$65.51	\$65.71	\$65.51
XUT	iShares S&P/TSX Util	10,086	\$253,790	22	\$25.20	\$25.20	\$25.21	\$25.03
XUU	iShr CorS&P US MktUn	9,709	\$447,624	31	\$45.97	\$45.97	\$46.22	\$45.95
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,556	\$341,747	18	\$74.75	\$74.75	\$75.18	\$74.75
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	900	\$9,819	2	\$10.95	\$10.95	\$10.95	\$10.86
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	45	\$221	1	\$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.	33,100	\$43,080	59	\$1.31	\$1.31	\$1.33	\$1.29
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	73,583	\$1,005,895	78	\$13.67	\$13.67	\$13.69	\$13.64
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	172	\$6,016	4	\$34.94	\$34.94	\$34.94	\$34.94
ZBAL.T	BMO Balanced Fix% Un	600	\$16,458	1	\$27.43	\$27.43	\$27.43	\$27.43
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,568	1	\$27.84	\$27.84	\$27.84	\$27.84
ZBK	BMO EqWght US BkCAD	7,500	\$186,212	19	\$24.47	\$24.47	\$25.00	\$24.47
ZCB	BMO Corp Bond Idx Un	1,730	\$79,255	9	\$45.84	\$45.84	\$45.86	\$45.76
ZCDB	BMO CrpDiscountBndCA	800	\$23,048	2	\$28.81	\$28.81	\$28.81	\$28.81
ZCH	BMO MSCI ChinaESGLdr	4,900	\$65,120	9	\$13.26	\$13.26	\$13.36	\$13.26
ZCLN	BMO Clean Engy CA Un	2,800	\$42,586	5	\$15.08	\$15.08	\$15.24	\$15.08
ZCM	BMO Mid Crp Bond ETF	14,705	\$216,805	30	\$14.76	\$14.76	\$14.77	\$14.72
ZCN	BMO S&P/TSX Complndx	28,793	\$788,474	86	\$27.24	\$27.24	\$27.52	\$27.24
ZCON	BMO Conservative Un	700	\$22,438	2	\$32.04	\$32.04	\$32.06	\$32.04
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	40,305	\$536,012	54	\$13.31	\$13.31	\$13.31	\$13.29
ZCS.L	BMO Sh Corp BndAccum	300	\$6,789	1	\$22.63	\$22.63	\$22.63	\$22.63
ZDB	BMO Discount Bnd Un	25,204	\$370,030	32	\$14.68	\$14.68	\$14.71	\$14.67
ZDH	BMO Intl DivHg-CA Un	1,340	\$33,514	7	\$24.94	\$24.94	\$25.03	\$24.94
ZDI	BMO Int'l Div CAD Un	400	\$8,776	1	\$21.94	\$21.94	\$21.94	\$21.94
ZDJ	BMO DJ IndAv Heg ETF	1,446	\$81,922	10	\$56.47	\$56.47	\$56.72	\$56.47
ZDM	BMO MSCI EAFE HegCAD	7,810	\$207,883	25	\$26.56	\$26.56	\$26.69	\$26.56
ZDV	BMO Cdn Dividend Un	5,266	\$100,607	19	\$19.00	\$19.00	\$19.18	\$19.00
ZDY	BMO USDiv ETF CAD Un	1,700	\$63,227	7	\$37.18	\$37.18	\$37.21	\$37.18
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	21,490	\$446,639	41	\$20.72	\$20.72	\$20.83	\$20.72
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	137,150	\$4,487,934	156	\$32.63	\$32.63	\$32.86	\$32.61
ZEF	BMO Em Mkt Bond HED	2,500	\$30,057	7	\$12.04	\$12.04	\$12.04	\$12.01
ZEM	BMO MSCI EmrgMkts Un	7,514	\$144,470	16	\$19.20	\$19.20	\$19.26	\$19.20
ZEO	BMO Eq WghtOil & Gas	100	\$6,287	1	\$62.87	\$62.87	\$62.87	\$62.87
ZEQ	BMO MSCI EU HiQtyUn	2,600	\$74,440	10	\$28.59	\$28.59	\$28.66	\$28.58
ZEQT	BMO All-Eqty CAD Un	300	\$12,421	2	\$41.29	\$41.29	\$41.46	\$41.29
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,081	2	\$40.41	\$40.41	\$40.41	\$40.40
ZFH	BMO Fitg RtHi Yld Un	5,200	\$74,160	19	\$14.27	\$14.27	\$14.30	\$14.25
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	55,017	\$743,288	90	\$13.50	\$13.50	\$13.58	\$13.45
ZFM	BMO Mid Fed Bnd Indx	7,679	\$110,319	12	\$14.34	\$14.34	\$14.37	\$14.34
ZFN	BMO SIA NA Eq ETF Un	1,100	\$44,647	3	\$40.56	\$40.56	\$40.63	\$40.52
ZFS	BMO Shrt Fed Bnd ETF	5,322	\$71,370	11	\$13.41	\$13.41	\$13.42	\$13.41
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,600	\$72,642	10	\$45.41	\$45.41	\$45.43	\$45.38
ZGD	BMO EqWght Glb Gold	800	\$60,193	6	\$75.17	\$75.17	\$75.43	\$75.04
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,650	\$70,708	9	\$42.86	\$42.86	\$42.86	\$42.83
ZGQ	BMO MSCI AllCntryWrl	400	\$21,692	1	\$54.23	\$54.23	\$54.23	\$54.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,700	\$141,031	5	\$38.09	\$38.09	\$38.18	\$38.09
ZGRO.T	BMO Growth Fixed% Un	431	\$13,150	2	\$30.52	\$30.52	\$30.52	\$30.52
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$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	18,092	\$197,992	26	\$10.91	\$10.91	\$10.96	\$10.91
ZIC	BMO MidUSCrpBndCA Un	2,200	\$37,869	6	\$17.22	\$17.22	\$17.23	\$17.17
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$4,236	1	\$42.36	\$42.36	\$42.36	\$42.36
ZIN	BMO EqWgtIndustrl Un	688	\$24,374	7	\$35.34	\$35.34	\$35.51	\$35.34
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	600	\$41,392	3	\$68.91	\$68.91	\$69.05	\$68.91
ZJK	BMO HiYldUS CorpBnd	1,700	\$29,977	5	\$17.65	\$17.65	\$17.65	\$17.62
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	765	\$23,840	3	\$31.19	\$31.19	\$31.19	\$31.15
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	33,523	\$1,393,073	114	\$41.48	\$41.48	\$41.66	\$41.48
ZLC	BMO Long Crp Bnd ETF	37,075	\$566,126	45	\$15.29	\$15.29	\$15.33	\$15.18
ZLD	BMO LwVol IntlEq H-C	200	\$5,096	1	\$25.48	\$25.48	\$25.48	\$25.48
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,900	\$120,828	10	\$31.00	\$31.00	\$31.00	\$30.96
ZLI	BMO LowVollntl Eq Un	893	\$20,915	3	\$23.39	\$23.39	\$23.43	\$23.39
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	7,570	\$355,181	18	\$46.95	\$46.95	\$46.99	\$46.78
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,546	1	\$35.46	\$35.46	\$35.46	\$35.46
ZMBS	BMO CdnMBS Idx CadUn	365	\$10,611	3	\$29.07	\$29.07	\$29.07	\$29.07
ZMI	BMO Monthly Incm Un	5,072	\$80,467	9	\$15.85	\$15.85	\$15.89	\$15.85
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$19,140	1	\$38.28	\$38.28	\$38.28	\$38.28
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	12,391	\$619,047	46	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	4,900	\$66,473	14	\$13.54	\$13.54	\$13.58	\$13.54
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$50.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	13,700	\$171,489	15	\$12.52	\$12.52	\$12.53	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$139,552	5	\$69.58	\$69.58	\$69.98	\$69.58
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,200	\$66,613	7	\$30.27	\$30.27	\$30.31	\$30.26
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	300	\$8,724	1	\$29.08	\$29.08	\$29.08	\$29.08
ZPH	BMO US PutWrtte Hg-CA	80	\$1,201	1	\$0.00	\$15.04	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	6,000	\$76,778	13	\$12.79	\$12.79	\$12.86	\$12.75
ZPR	BMO Laddered Pr Indx	85,377	\$774,686	84	\$9.04	\$9.04	\$9.09	\$9.04
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,900	\$22,861	8	\$12.03	\$12.03	\$12.05	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	300	\$4,683	1	\$15.61	\$15.61	\$15.61	\$15.61
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,072	\$681,548	39	\$111.53	\$111.53	\$113.09	\$111.53
ZRE	BMO Eql Wgt REITs Un	15,831	\$319,276	52	\$20.07	\$20.07	\$20.30	\$20.06
ZRR	BMO RI Return Bond	6,234	\$91,341	27	\$14.58	\$14.58	\$14.69	\$14.58
ZSB	BMO ShortTrm Bond Un	1,500	\$70,716	4	\$47.14	\$47.14	\$47.16	\$47.13
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	450	\$16,194	3	\$35.62	\$35.62	\$36.09	\$35.62
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,500	\$916,370	42	\$67.72	\$67.72	\$68.20	\$67.71
ZSP.U	BMO S&P500 Idx US Un	1,200	\$60,232	3	\$50.01	\$50.01	\$50.30	\$50.01
ZST	BMO Ultra ShrtBnd Un	10,498	\$511,826	30	\$48.77	\$48.77	\$48.77	\$48.74
ZST.L	BMO UltraSh BndAccum	1,799	\$103,007	5	\$57.25	\$57.25	\$57.26	\$57.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	3,300	\$43,197	3	\$13.09	\$13.09	\$13.09	\$13.09
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	\$17,106	2	\$28.46	\$28.46	\$28.52	\$28.46
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	200	\$6,004	1	\$30.02	\$30.02	\$30.02	\$30.02
ZUAG.F	BMO US Aggre Bnd Heg	1,800	\$52,859	6	\$29.37	\$29.37	\$29.38	\$29.33
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,700	\$245,834	21	\$22.67	\$22.67	\$23.20	\$22.67
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	300	\$7,818	2	\$26.06	\$26.06	\$26.06	\$26.06
ZUE	BMO S&P 500 Hedg-CAD	6,405	\$408,767	35	\$63.55	\$63.55	\$64.11	\$63.54
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,200	\$77,884	3	\$64.78	\$64.78	\$64.97	\$64.78
ZUP	BMO US PrefShr CA Un	1,443	\$28,291	6	\$19.57	\$19.57	\$19.69	\$19.57
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,379	\$415,281	29	\$64.98	\$64.98	\$65.31	\$64.95
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$20,625	1	\$41.25	\$41.25	\$41.25	\$41.25
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,678	1	\$46.78	\$46.78	\$46.78	\$46.78
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,336	\$245,355	29	\$19.90	\$19.90	\$19.97	\$19.76
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,128	1	\$25.64	\$25.64	\$25.64	\$25.64
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,283	\$80,792	7	\$24.60	\$24.60	\$24.63	\$24.58
ZWB	BMO Coverd CallCdnBk	33,368	\$566,391	64	\$16.91	\$16.91	\$17.03	\$16.91
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,412	\$341,717	40	\$16.64	\$16.64	\$16.79	\$16.64
ZWE	BMO EU DivCovCal C-H	14,001	\$275,674	33	\$19.71	\$19.71	\$19.73	\$19.62
ZWEN	BMO CovrdCallEngy CA	76	\$2,165	1	\$0.00	\$28.87	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,100	\$59,857	10	\$28.53	\$28.53	\$28.53	\$28.47
ZWH	BMO US HighDivCov Un	5,894	\$128,022	15	\$21.69	\$21.69	\$21.74	\$21.69
ZWH.U	BMO US HighDivCov US	1,000	\$21,962	3	\$21.94	\$21.94	\$21.98	\$21.94
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	17,320	\$318,493	29	\$18.23	\$18.23	\$18.49	\$18.22
ZWP	BMO EU HiDiv CovCall	3,200	\$55,252	6	\$17.25	\$17.25	\$17.29	\$17.25
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,700	\$32,442	4	\$19.04	\$19.04	\$19.09	\$19.04
ZWT	BMO CoverCallTech CA	1,500	\$53,321	4	\$35.36	\$35.36	\$35.60	\$35.36
ZWU	BMO CoverdUtility Un	111,062	\$1,146,324	103	\$10.34	\$10.34	\$10.34	\$10.29
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	200	\$6,614	1	\$33.07	\$33.07	\$33.07	\$33.07
ZZZ	Sleep Cntry Cda Hldg	5,167	\$130,408	36	\$25.19	\$25.19	\$25.60	\$25.03
ZZZD	BMO Tactical Div Un	500	\$14,190	1	\$28.38	\$28.38	\$28.38	\$28.38

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	27,000	\$6,980	6	\$0.26	\$0.26	\$0.26	\$0.26
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$200	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	6,700	\$8,284	14	\$1.20	\$1.20	\$1.28	\$1.20
ABRA	AbraSvr Res	54,500	\$19,048	10	\$0.34	\$0.34	\$0.37	\$0.34
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	91,000	\$1,820	3	\$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	150	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	20,000	\$9,183	6	\$0.47	\$0.47	\$0.48	\$0.45
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	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	46,500	\$11,928	5	\$0.26	\$0.26	\$0.26	\$0.25
AE	Amern Eagle	19,000	\$4,920	2	\$0.26	\$0.26	\$0.26	\$0.26
AEC	Anfield Egy	265,000	\$19,475	77	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	50,419	\$19,764	22	\$0.40	\$0.40	\$0.40	\$0.38
AEP	Atlas Engine	28,315	\$28,237	17	\$1.00	\$1.00	\$1.02	\$0.97
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	4,000	\$3,260	3	\$0.82	\$0.82	\$0.82	\$0.81
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	40,500	\$4,050	8	\$0.10	\$0.10	\$0.10	\$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	7,500	\$2,015	5	\$0.27	\$0.27	\$0.27	\$0.27
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	76,500	\$3,883	14	\$0.06	\$0.06	\$0.06	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,799	\$4,745	3	\$0.81	\$0.81	\$0.87	\$0.81
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	16,300	\$107,524	24	\$6.60	\$6.60	\$7.04	\$6.45
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 &	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	10,000	\$1,450	1	\$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	3,800	\$4,712	1	\$1.24	\$1.24	\$1.24	\$1.24
AMY	RecycliCo Ba	6,000	\$1,660	4	\$0.28	\$0.28	\$0.28	\$0.28
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	16,000	\$2,240	2	\$0.14	\$0.14	\$0.14	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	19,500	\$2,438	2	\$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	5,100	\$7,702	2	\$1.51	\$1.51	\$1.52	\$1.51
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	100	\$14	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	21,000	\$135,741	37	\$6.46	\$6.46	\$6.58	\$6.40
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai 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	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	40,500	\$32,450	9	\$0.79	\$0.79	\$0.83	\$0.79
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	2,500	\$375	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	19,000	\$7,580	2	\$0.40	\$0.40	\$0.40	\$0.40
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	9,000	\$1,350	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	8,700	\$2,652	6	\$0.30	\$0.30	\$0.31	\$0.30
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	12,500	\$10,070	5	\$0.76	\$0.76	\$0.82	\$0.76
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	83,500	\$11,710	8	\$0.14	\$0.14	\$0.15	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	34,000	\$9,200	6	\$0.27	\$0.27	\$0.29	\$0.27
BEX	Benton Res I	41,000	\$7,143	5	\$0.18	\$0.18	\$0.18	\$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	39,000	\$1,560	2	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	66,600	\$73,797	18	\$1.11	\$1.11	\$1.14	\$1.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	13,000	\$9,720	5	\$0.74	\$0.74	\$0.75	\$0.74
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	51,150	\$17,529	12	\$0.34	\$0.34	\$0.35	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	6,000	\$3,340	3	\$0.55	\$0.55	\$0.56	\$0.55
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,000	\$9,150	1	\$3.05	\$3.05	\$3.05	\$3.05
BRW	Brunswick Ex	85,225	\$79,760	44	\$0.94	\$0.94	\$0.98	\$0.91
BSK	Blue Sky Ura	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	6,000	\$245	2	\$0.05	\$0.05	\$0.05	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	16,100	\$3,290	3	\$0.20	\$0.20	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	10,000	\$2,075	4	\$0.21	\$0.21	\$0.21	\$0.21
BWLK	Boardwalktec	2,500	\$960	2	\$0.38	\$0.38	\$0.39	\$0.38
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	41,500	\$12,768	5	\$0.31	\$0.31	\$0.31	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
C	Contact Gld	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,800	\$5,735	6	\$2.04	\$2.04	\$2.06	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	72,000	\$10,800	8	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	72,000	\$8,490	8	\$0.12	\$0.12	\$0.12	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	96,241	\$20,503	15	\$0.20	\$0.20	\$0.22	\$0.20
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	52,000	\$1,820	4	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	19,983	\$14,917	7	\$0.73	\$0.73	\$0.76	\$0.73
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	22,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$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	5,100	\$307	2	\$0.06	\$0.06	\$0.06	\$0.06
CHS	Comprehensiv	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CI.II.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	2,830	\$6,771	12	\$2.32	\$2.32	\$2.44	\$2.32
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	33,000	\$1,980	5	\$0.06	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	5,400	\$5,616	1	\$1.04	\$1.04	\$1.04	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	52,500	\$23,328	11	\$0.46	\$0.46	\$0.46	\$0.44
CNC	Cda Nickel C	13,200	\$13,628	9	\$1.04	\$1.04	\$1.04	\$1.03
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	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	300	\$20	1	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	45,250	\$15,990	12	\$0.34	\$0.34	\$0.36	\$0.34
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CRE	Critical E L	21,600	\$22,929	11	\$1.05	\$1.05	\$1.08	\$1.05
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	56,500	\$22,810	5	\$0.40	\$0.40	\$0.42	\$0.40
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	68,400	\$2,736	5	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUR	Cons Uranium	64,100	\$121,366	179	\$1.90	\$1.90	\$1.98	\$1.85
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	5,880	\$2,234	3	\$0.38	\$0.38	\$0.38	\$0.38
CVW	CVW CleanTec	32,100	\$21,632	6	\$0.64	\$0.64	\$0.70	\$0.64
CVX	Cematrix Cor	531,500	\$145,165	57	\$0.29	\$0.29	\$0.29	\$0.26
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
DCMC.RT	Dore Copp rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	400	\$3,030	2	\$7.57	\$7.57	\$7.59	\$7.57
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	197,170	\$32,018	25	\$0.18	\$0.18	\$0.18	\$0.15
DEF	Defiance Svr	41,500	\$5,170	8	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	16,000	\$2,720	3	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	905	\$1,878	6	\$1.96	\$1.96	\$2.19	\$1.96
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	78,000	\$1,560	6	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.12	\$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	50,000	\$6,510	5	\$0.14	\$0.14	\$0.14	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	14,000	\$4,653	2	\$0.34	\$0.34	\$0.34	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	227,900	\$101,938	46	\$0.42	\$0.42	\$0.47	\$0.42
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	300	\$53	1	\$0.00	\$0.18	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	21,000	\$2,415	4	\$0.12	\$0.12	\$0.12	\$0.12
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	11,000	\$9,870	7	\$0.89	\$0.89	\$0.90	\$0.89
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,077	\$1,583	2	\$0.11	\$0.11	\$0.11	\$0.11
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	75,000	\$2,075	4	\$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	8,900	\$5,527	4	\$0.63	\$0.63	\$0.63	\$0.62
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ELEC	Elec Rylties	38,300	\$6,621	6	\$0.17	\$0.17	\$0.18	\$0.17
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMN	Euro Mangane	12,500	\$1,315	7	\$0.11	\$0.11	\$0.11	\$0.10
EMNT	EMnnt Gld Co	60,000	\$11,400	4	\$0.18	\$0.18	\$0.20	\$0.18
EMO	Emerita Res	21,000	\$8,810	10	\$0.42	\$0.42	\$0.43	\$0.42
EMPR	Empress Rylt	15,500	\$4,575	2	\$0.30	\$0.30	\$0.30	\$0.30
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	45,000	\$1,800	1	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	34,500	\$12,343	11	\$0.37	\$0.37	\$0.37	\$0.34
EOG	Eco (Atlanti	17,000	\$2,710	2	\$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	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
EPL	Eagle Plains	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQTY	Equity Mtls	15,200	\$2,203	2	\$0.15	\$0.15	\$0.15	\$0.15
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	6,400	\$2,655	3	\$0.41	\$0.41	\$0.44	\$0.41
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	28,600	\$61,268	87	\$2.14	\$2.14	\$2.15	\$2.12
ETU	E2Gold Inc.	160	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	47,900	\$269,478	77	\$5.54	\$5.54	\$5.74	\$5.52
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	15,500	\$1,473	1	\$0.10	\$0.10	\$0.10	\$0.10
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	14,000	\$2,685	2	\$0.19	\$0.19	\$0.20	\$0.19
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	46,000	\$6,285	3	\$0.14	\$0.14	\$0.14	\$0.14
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	6,900	\$8,806	2	\$1.29	\$1.29	\$1.29	\$1.24
FEO	Oceanic Iron	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	96,548	\$38,324	13	\$0.39	\$0.39	\$0.41	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	36,000	\$26,115	8	\$0.73	\$0.73	\$0.74	\$0.71
FLT	Drone Deli	5,000	\$900	6	\$0.18	\$0.18	\$0.18	\$0.18
FLY	FLYHT Aerosp	10,500	\$7,170	2	\$0.67	\$0.67	\$0.70	\$0.67
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	58,500	\$7,898	6	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	87,500	\$10,050	6	\$0.12	\$0.12	\$0.12	\$0.11
FOBI	Fobi Al Inc.	62,000	\$6,905	5	\$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	7,000	\$2,240	2	\$0.32	\$0.32	\$0.32	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FUSE	Fuse Battery	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	181,052	\$76,047	96	\$0.43	\$0.43	\$0.44	\$0.41
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,300	\$2,457	4	\$1.07	\$1.07	\$1.07	\$1.05
FYL	Finlay Mnris	33,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
GAME	GameSquare H	6,400	\$16,220	5	\$2.61	\$2.61	\$2.61	\$2.52
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,385	\$6,934	3	\$0.94	\$0.94	\$0.94	\$0.94
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	12,500	\$5,198	5	\$0.42	\$0.42	\$0.42	\$0.42
GCN	Gldcliff R	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	25,000	\$1,975	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	85,000	\$7,225	15	\$0.09	\$0.09	\$0.09	\$0.09
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$3,000	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	1,000	\$348	2	\$0.35	\$0.35	\$0.35	\$0.35
GIP	Green Impact	100	\$421	1	\$4.21	\$4.21	\$4.21	\$4.21
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	48,500	\$20,255	4	\$0.42	\$0.42	\$0.43	\$0.40
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	56,000	\$19,670	10	\$0.34	\$0.34	\$0.37	\$0.34
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	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	15,100	\$2,644	2	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	15,200	\$22,471	5	\$1.47	\$1.47	\$1.50	\$1.45
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	17,500	\$4,375	2	\$0.25	\$0.25	\$0.25	\$0.25
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	31,500	\$24,950	6	\$0.80	\$0.80	\$0.81	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	38,500	\$27,275	18	\$0.69	\$0.69	\$0.74	\$0.68
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,500	\$3,535	5	\$0.25	\$0.25	\$0.25	\$0.24
GPH	Graphite O	32,115	\$28,486	11	\$0.91	\$0.91	\$0.91	\$0.87
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	40,000	\$3,250	3	\$0.09	\$0.09	\$0.09	\$0.08
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	54,030	\$7,804	11	\$0.15	\$0.15	\$0.15	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	54,100	\$8,146	8	\$0.15	\$0.15	\$0.16	\$0.15
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	400	\$44	1	\$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	118,500	\$35,658	46	\$0.30	\$0.30	\$0.31	\$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	72,418	\$51,602	23	\$0.70	\$0.70	\$0.74	\$0.69
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	22,000	\$7,270	16	\$0.33	\$0.33	\$0.34	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	5,500	\$1,513	1	\$0.28	\$0.28	\$0.28	\$0.28
GXU	Goviex Urani	145,500	\$24,455	15	\$0.17	\$0.17	\$0.17	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,000	\$563	3	\$0.15	\$0.15	\$0.15	\$0.14
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$80	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,500	\$2,435	5	\$0.32	\$0.32	\$0.35	\$0.32
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,000	\$2,190	10	\$2.21	\$2.21	\$2.22	\$2.15
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	151,800	\$797,877	136	\$5.23	\$5.23	\$5.50	\$5.09
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	12,500	\$7,905	3	\$0.65	\$0.65	\$0.65	\$0.62
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	101,000	\$22,025	14	\$0.23	\$0.23	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	13,500	\$4,215	3	\$0.31	\$0.31	\$0.32	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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.	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	75,400	\$16,148	10	\$0.22	\$0.22	\$0.22	\$0.21
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	28,000	\$1,115	2	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	120,000	\$5,530	3	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	327,000	\$60,503	35	\$0.18	\$0.18	\$0.20	\$0.18
IQ	AirIQ Inc	200	\$83	1	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	81,801	\$314,982	174	\$3.86	\$3.86	\$3.96	\$3.78
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,500	\$3,125	1	\$1.25	\$1.25	\$1.25	\$1.25
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
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
JJJJ.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	580,600	\$23,224	5	\$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	40,700	\$5,698	7	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	6,500	\$4,080	3	\$0.62	\$0.62	\$0.66	\$0.62
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	2,000	\$2,380	1	\$1.19	\$1.19	\$1.19	\$1.19
KTO	K2 Gld Corp.	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
KTR	Kintavar Exp	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,600	\$12,990	5	\$2.81	\$2.81	\$2.85	\$2.81
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	1,100	\$10,874	2	\$9.85	\$9.85	\$10.24	\$9.85
LAB	Labrador Gld	103,500	\$14,058	13	\$0.13	\$0.13	\$0.15	\$0.13
LBC	Libero Coppe	21,000	\$420	3	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
LBNK	LithiumBk Re	9,500	\$9,135	4	\$0.96	\$0.96	\$0.97	\$0.96
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	58,010	\$30,806	11	\$0.54	\$0.54	\$0.55	\$0.52
LCX	Lycos Egy In	3,000	\$10,186	2	\$3.26	\$3.26	\$3.40	\$3.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$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	50,000	\$500	1	\$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	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
LGC	Lavras Gld C	1	\$1	1	\$0.00	\$0.96	\$0.00	\$0.00
LGN	Logan Egy Co	111,500	\$95,020	32	\$0.85	\$0.85	\$0.86	\$0.83
LI	Amern Lithiu	5,700	\$8,635	6	\$1.52	\$1.52	\$1.53	\$1.50
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,400	\$12,967	5	\$5.21	\$5.21	\$5.44	\$5.21
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	35,500	\$29,365	11	\$0.83	\$0.83	\$0.83	\$0.82
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LITH	Lithium Chil	59,000	\$30,440	13	\$0.52	\$0.52	\$0.53	\$0.51
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	16,000	\$3,530	2	\$0.22	\$0.22	\$0.23	\$0.22
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	24,251	\$558,058	122	\$22.99	\$22.99	\$23.68	\$22.90
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	27,500	\$15,455	10	\$0.56	\$0.56	\$0.57	\$0.56
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	32,000	\$6,325	4	\$0.19	\$0.19	\$0.21	\$0.19
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	15,800	\$23,092	32	\$1.46	\$1.46	\$1.48	\$1.45
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	85,500	\$29,655	11	\$0.34	\$0.34	\$0.37	\$0.34
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	6,500	\$2,405	2	\$0.37	\$0.37	\$0.37	\$0.37
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	77,500	\$26,528	36	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	20,250	\$14,465	5	\$0.73	\$0.73	\$0.73	\$0.69
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	97,000	\$19,845	19	\$0.20	\$0.20	\$0.22	\$0.20
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	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	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre Res L	50	\$133	1	\$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	13,500	\$2,930	3	\$0.21	\$0.21	\$0.22	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	180,000	\$14,200	6	\$0.09	\$0.09	\$0.09	\$0.08
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
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	9,500	\$3,223	4	\$0.34	\$0.34	\$0.34	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	40,000	\$3,800	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	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	4,000	\$3,000	2	\$0.75	\$0.75	\$0.75	\$0.75
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	16,300	\$68,206	19	\$4.14	\$4.14	\$4.24	\$4.14
MTB	MTB Mtls Cor	20,000	\$1,900	1	\$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	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	92,000	\$3,680	3	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	8,000	\$2,335	4	\$0.30	\$0.30	\$0.31	\$0.28
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NBVA	Nubeva Techs	17,000	\$6,365	3	\$0.38	\$0.38	\$0.38	\$0.37
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	98,500	\$30,383	9	\$0.31	\$0.31	\$0.33	\$0.30
NDA	Neptune Digi	60,400	\$24,612	13	\$0.41	\$0.41	\$0.43	\$0.40
NDVA	Indiva Ltd	118,500	\$12,515	10	\$0.11	\$0.11	\$0.11	\$0.10
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	33,835	\$162,930	17	\$4.84	\$4.84	\$4.85	\$4.79
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	4,500	\$998	3	\$0.23	\$0.23	\$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	11,100	\$54,148	12	\$4.87	\$4.87	\$4.97	\$4.85
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NGE	Nevada Expl	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	23,150	\$158,327	73	\$6.82	\$6.82	\$6.94	\$6.82
NGMD	Nugen Medica	28,000	\$3,095	11	\$0.12	\$0.12	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	102,000	\$5,690	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	4,000	\$1,670	4	\$0.42	\$0.42	\$0.43	\$0.42
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	115,500	\$57,305	22	\$0.49	\$0.49	\$0.51	\$0.49
NIM	Nicola Mng I	27,500	\$5,350	2	\$0.20	\$0.20	\$0.20	\$0.19
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	21,500	\$9,318	6	\$0.43	\$0.43	\$0.44	\$0.43
NKL	Nickel 28 Ca	100	\$94	1	\$0.00	\$0.96	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	967	\$10	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,300	\$10,693	6	\$3.20	\$3.20	\$3.29	\$3.19
NOW	NowVertical	13,500	\$4,438	2	\$0.33	\$0.33	\$0.33	\$0.33
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	900	\$1,713	3	\$1.91	\$1.91	\$1.91	\$1.90
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	10,000	\$5,100	2	\$0.51	\$0.51	\$0.51	\$0.51
NRN	Nthern Shiel	24,000	\$960	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	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
NSE	New Stratus	52,044	\$36,165	21	\$0.69	\$0.69	\$0.71	\$0.67
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	27,000	\$790	7	\$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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
NWX	Newport Expl	5,000	\$1,290	4	\$0.26	\$0.26	\$0.26	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	10,000	\$430	5	\$0.04	\$0.04	\$0.05	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	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	52,000	\$6,240	22	\$0.12	\$0.12	\$0.12	\$0.12
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCG	Outcrop Svr	132,600	\$26,583	13	\$0.20	\$0.20	\$0.21	\$0.20
OCI	OreCAP Inves	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	35,250	\$16,143	7	\$0.45	\$0.45	\$0.47	\$0.45
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	1,700	\$6,405	7	\$3.79	\$3.79	\$3.80	\$3.73
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Ryhti	1,692	\$1,100	2	\$0.65	\$0.65	\$0.65	\$0.65
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	4,900	\$8,377	2	\$1.71	\$1.71	\$1.71	\$1.70
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	40,500	\$6,688	4	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	30,000	\$1,900	3	\$0.07	\$0.07	\$0.07	\$0.06
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	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
OSI	Osino Res Co	8,400	\$9,692	4	\$1.14	\$1.14	\$1.16	\$1.14
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	3,000	\$1,130	2	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	45,000	\$7,803	4	\$0.18	\$0.18	\$0.18	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	51,000	\$3,360	4	\$0.06	\$0.06	\$0.07	\$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	23,500	\$5,170	2	\$0.22	\$0.22	\$0.22	\$0.22
PEI	Prospera Egy	648,000	\$54,075	25	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,850	\$2,147	4	\$0.16	\$0.16	\$0.16	\$0.16
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	80,813	\$12,984	79	\$0.16	\$0.16	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHA	Premier Heal	3,500	\$1,150	4	\$0.32	\$0.32	\$0.35	\$0.32
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	11,020	\$2,535	6	\$0.23	\$0.23	\$0.23	\$0.23
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	64,000	\$8,065	8	\$0.12	\$0.12	\$0.13	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	14,500	\$2,973	1	\$0.21	\$0.21	\$0.21	\$0.21
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	25,000	\$1,625	3	\$0.07	\$0.07	\$0.07	\$0.07
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	12,300	\$112,347	29	\$9.16	\$9.16	\$9.19	\$8.94
PMKR	Playmaker Ca	10,000	\$6,400	5	\$0.64	\$0.64	\$0.64	\$0.64
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	10,500	\$6,455	4	\$0.61	\$0.61	\$0.62	\$0.61
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PNRL	Premium Nick	28,100	\$33,676	18	\$1.18	\$1.18	\$1.20	\$1.18
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	51,000	\$3,065	3	\$0.07	\$0.07	\$0.07	\$0.06
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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	600	\$812	3	\$1.37	\$1.37	\$1.37	\$1.35
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	66,000	\$3,630	3	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUMA	Puma Expl In	35,500	\$4,438	9	\$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	1,000	\$1,650	1	\$1.65	\$1.65	\$1.65	\$1.65
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power MtIs C	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	45,000	\$5,250	3	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QTWO	Q2 MtIs Corp	19,523	\$5,076	10	\$0.26	\$0.26	\$0.26	\$0.26
QUIS	Quisitive Te	38,000	\$9,155	7	\$0.24	\$0.24	\$0.25	\$0.24
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	76,000	\$5,325	12	\$0.07	\$0.07	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	40,400	\$55,018	30	\$1.34	\$1.34	\$1.54	\$1.30
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	10,000	\$2,100	3	\$0.22	\$0.22	\$0.22	\$0.21
RDU	Radius Gold	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	16,400	\$13,950	15	\$0.83	\$0.83	\$0.88	\$0.83
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	900	\$2,712	2	\$3.01	\$3.01	\$3.02	\$3.01
RET.A	Reitmans A	7,845	\$22,969	7	\$2.92	\$2.92	\$2.94	\$2.92
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.19	\$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	113,384	\$42,380	16	\$0.37	\$0.37	\$0.38	\$0.37
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	36,500	\$7,665	4	\$0.21	\$0.21	\$0.21	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHT	Reliq Health	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	6,500	\$1,365	1	\$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	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	45,000	\$18,000	3	\$0.40	\$0.40	\$0.41	\$0.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	164,510	\$47,760	22	\$0.30	\$0.30	\$0.30	\$0.27
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	35,000	\$4,375	2	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	62,300	\$8,716	11	\$0.14	\$0.14	\$0.14	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	6,000	\$1,668	2	\$0.28	\$0.28	\$0.28	\$0.28
RSM	Resouro StrM	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
RSMX	Regency Svr	18,000	\$3,240	2	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
RVLY	Rivalry Corp	200	\$228	2	\$1.14	\$1.14	\$1.14	\$1.14
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	21,500	\$3,760	5	\$0.16	\$0.16	\$0.18	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	93,505	\$62,203	25	\$0.67	\$0.67	\$0.69	\$0.65
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	59,000	\$14,670	10	\$0.25	\$0.25	\$0.26	\$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	25,500	\$7,265	4	\$0.28	\$0.28	\$0.29	\$0.28
SEI.WT	Sintana wt	49,000	\$2,450	1	\$0.05	\$0.05	\$0.05	\$0.05
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEV	Spectra7 Mic	6,000	\$3,810	2	\$0.64	\$0.64	\$0.64	\$0.61
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	111,000	\$4,580	7	\$0.05	\$0.05	\$0.05	\$0.04
SGD	Snowline Gld	25,320	\$123,290	46	\$4.65	\$4.65	\$5.05	\$4.65
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	40,000	\$9,300	3	\$0.23	\$0.23	\$0.24	\$0.23
SGML	Sigma Corp.	9,900	\$389,375	52	\$38.61	\$38.61	\$40.50	\$38.61
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	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
SGU	Signature Re	33,500	\$1,005	3	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	2,000	\$180	1	\$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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
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	300	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLI	Standard Lit	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLVR	Svr Tiger Mt	73,413	\$13,141	14	\$0.18	\$0.18	\$0.19	\$0.18
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SME	Sama Res Inc	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 MnrIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	321	\$22	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	124,600	\$22,021	12	\$0.17	\$0.17	\$0.19	\$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	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	2,500	\$1,575	2	\$0.63	\$0.63	\$0.63	\$0.63
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SPA	Spanish Moun	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$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	58,000	\$3,190	2	\$0.06	\$0.06	\$0.06	\$0.06
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	91,000	\$74,565	22	\$0.82	\$0.82	\$0.86	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	2,500	\$1,395	4	\$0.57	\$0.57	\$0.57	\$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	45,500	\$22,228	13	\$0.49	\$0.49	\$0.50	\$0.49
STER	Steer Techs	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
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	67,000	\$4,020	6	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	45,000	\$10,050	3	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	118,700	\$57,027	31	\$0.49	\$0.49	\$0.50	\$0.46
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	36,600	\$18,386	14	\$0.49	\$0.49	\$0.52	\$0.49
SVE	Svr One Res	12,700	\$2,609	5	\$0.21	\$0.21	\$0.21	\$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	9,000	\$1,330	3	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	34,000	\$1,190	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	76,500	\$40,805	16	\$0.54	\$0.54	\$0.54	\$0.53
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	22,000	\$10,310	9	\$0.46	\$0.46	\$0.47	\$0.46
TAU	Thesis Gold	6,500	\$4,065	2	\$0.63	\$0.63	\$0.63	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	15,319	\$6,367	9	\$0.41	\$0.41	\$0.45	\$0.41
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	2,800	\$6,272	2	\$2.24	\$2.24	\$2.24	\$2.24
TBX	Turmalina Mt	300	\$56	1	\$0.00	\$0.17	\$0.00	\$0.00
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	19,000	\$4,560	2	\$0.24	\$0.24	\$0.25	\$0.24
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	26,500	\$3,623	4	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	5,500	\$880	11	\$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	7,206	\$1,803	4	\$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	6,500	\$2,230	2	\$0.35	\$0.35	\$0.35	\$0.34
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.	2,925	\$8,661	3	\$2.91	\$2.91	\$2.97	\$2.91
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	26,500	\$5,810	5	\$0.22	\$0.22	\$0.23	\$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	40,000	\$7,900	2	\$0.20	\$0.20	\$0.20	\$0.20
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	79,500	\$8,050	5	\$0.11	\$0.11	\$0.11	\$0.10
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	6,538	\$620,133	49	\$94.95	\$94.95	\$95.49	\$93.41
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	30,500	\$7,750	3	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	33,956	\$34,818	14	\$1.04	\$1.04	\$1.05	\$1.01
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	1,950	\$2,800	4	\$1.41	\$1.41	\$1.44	\$1.41
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	1,000	\$113	2	\$0.12	\$0.12	\$0.12	\$0.11
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	9,500	\$6,925	3	\$0.72	\$0.72	\$0.73	\$0.72
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,363	\$1,670	2	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	46,000	\$3,550	4	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	36,500	\$3,870	4	\$0.11	\$0.11	\$0.11	\$0.11
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
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLN	Volt Lithium	11,000	\$2,425	2	\$0.22	\$0.22	\$0.23	\$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	400	\$464	2	\$1.16	\$1.16	\$1.16	\$1.16
VML	Viscount Mng	14,500	\$3,805	4	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	22,500	\$5,585	5	\$0.25	\$0.25	\$0.26	\$0.25
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	4,500	\$2,835	1	\$0.63	\$0.63	\$0.63	\$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	7,500	\$1,030	3	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,740	\$17,453	10	\$1.62	\$1.62	\$1.64	\$1.57
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	7,520	\$6,583	7	\$0.87	\$0.87	\$0.89	\$0.87
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 Entrpr	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	4,500	\$4,620	2	\$1.03	\$1.03	\$1.03	\$1.02
WED	The Waim	7,800	\$29,844	3	\$3.83	\$3.83	\$3.83	\$3.82
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	16,000	\$3,178	2	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	12,000	\$3,120	4	\$0.26	\$0.26	\$0.26	\$0.26
WHY	W High Yield	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WISH	Wishpond Tec	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	95,000	\$67,265	25	\$0.75	\$0.75	\$0.75	\$0.69
WRR	Walker River	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	812	\$53	1	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	9,000	\$7,220	2	\$0.81	\$0.81	\$0.81	\$0.80
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	71,500	\$8,938	67	\$0.13	\$0.13	\$0.13	\$0.13
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	1,000	\$1,587	6	\$1.58	\$1.58	\$1.59	\$1.57
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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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