



December 07, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,271,561	\$837,179,158	97,129	1,855	19,110,762	22,652,626	5,508,173	828	822	205

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
82 / 47	10,804,177,441	\$153,137,893,402	19,089,568

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	723,342	\$2,030,741	392	\$2.92	\$2.95	\$2.52
ATH	Athabasca Oil Corp	718,488	\$2,594,662	354	\$3.70	\$3.72	\$3.50
HNU	BetaPro NatGasLevBul	673,300	\$4,468,413	561	\$6.63	\$6.87	\$6.42
CVE	Cenovus Energy Inc.	630,647	\$13,823,106	2,694	\$21.80	\$22.20	\$21.59
TD	T.D. Bank	536,240	\$43,233,112	3,247	\$80.68	\$82.24	\$79.97
WEED	Canopy Grwth Corp J	353,000	\$339,895	103	\$0.97	\$1.01	\$0.91
TVE	Tamarack Valley Engy	345,550	\$1,058,701	263	\$3.07	\$3.11	\$3.01
BTE	Baytex Energy Corp.	323,522	\$1,401,315	576	\$4.33	\$4.45	\$4.24
FM	First Quantum Mnrl J	310,106	\$3,272,869	1,108	\$10.51	\$10.77	\$10.30
MEG	MEG Energy Corp.	305,657	\$7,278,889	1,534	\$23.64	\$24.12	\$23.50
MGA	Mega Uranium Ltd. J	272,400	\$114,650	53	\$0.43	\$0.43	\$0.42
AC	Air Canada Vote & VV	254,694	\$4,769,850	1,198	\$18.90	\$18.95	\$18.35
IMO	Imperial Oil Ltd.	240,733	\$17,566,851	1,592	\$72.79	\$75.31	\$72.04
CNQ	Canadian Natural Res	229,568	\$19,230,167	1,353	\$83.27	\$85.23	\$82.81
CPG	Crescent Point Corp.	229,172	\$2,066,017	727	\$8.99	\$9.10	\$8.92
SU	Suncor Energy Inc.	215,601	\$8,852,914	1,005	\$41.13	\$41.66	\$40.57
BNS	Bank of Nova Scotia	208,044	\$12,493,366	1,147	\$60.13	\$60.41	\$59.61
WNDR	WonderFi Tech J	206,500	\$49,283	30	\$0.24	\$0.25	\$0.22
WCP	Whitecap Resources	206,447	\$1,869,355	407	\$9.05	\$9.14	\$8.99
HQU	BetaProNASDAQ100 2xBI	204,648	\$3,130,175	186	\$15.45	\$15.48	\$15.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LTH	Lithium Ioni	513,990	\$770,267	72	\$1.45	\$1.50	\$1.44
AEC	Anfield Egy	510,000	\$36,255	158	\$0.08	\$0.08	\$0.07
AAT	ATI Airtest	500,000	\$2,500	2	\$0.01	\$0.01	\$0.01
CVX	Cematrix Cor	489,500	\$142,293	43	\$0.33	\$0.33	\$0.27
LBC	Libero Coppe	421,000	\$8,390	14	\$0.02	\$0.02	\$0.02
VTT	Vendetta Mng	300,000	\$6,000	4	\$0.02	\$0.02	\$0.02
GTWO	G2 Gldfields	298,290	\$177,040	121	\$0.59	\$0.65	\$0.57
TMG	Thermal Egy	291,000	\$62,643	28	\$0.21	\$0.22	\$0.21
FUU	F3 Uranium C	253,500	\$107,088	175	\$0.43	\$0.43	\$0.42
RGD	Reunion Gld	217,502	\$77,051	123	\$0.34	\$0.38	\$0.34
PEI	Prospera Egy	212,200	\$16,421	17	\$0.08	\$0.08	\$0.08
STRR	Star Rylties	197,127	\$61,433	41	\$0.36	\$0.36	\$0.28
TGOL	Thunder Gld	190,000	\$5,700	4	\$0.03	\$0.03	\$0.03
BRW	Brunswick Ex	186,660	\$174,167	107	\$0.92	\$0.96	\$0.91
VLT	Volt Lithium	185,000	\$36,675	29	\$0.20	\$0.21	\$0.19
LFST	Lifeist Well	165,000	\$1,650	5	\$0.01	\$0.01	\$0.01
NDA	Neptune Digi	151,050	\$55,334	22	\$0.37	\$0.39	\$0.35
BIG	Hercules Svr	149,600	\$190,930	64	\$1.29	\$1.37	\$1.15
DMGI	DMG Blockcha	148,400	\$63,711	29	\$0.43	\$0.45	\$0.42
FIND	Baselode Egy	142,593	\$56,407	28	\$0.41	\$0.41	\$0.39

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 681,400

Number of Issues Traded: 10

Block Value: \$2,908,613

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LTH	Lithium Ioni	\$1.50	500,000	\$750,000
FM	First Quantum Mnrl J	\$10.72	27,900	\$299,088
DLR.U	Horizon US\$Cur A USF	\$10.30	16,000	\$164,800
HOU	BetaPro CrdOilLevBul	\$11.04	16,000	\$176,640
DLR.U	Horizon US\$Cur A USF	\$10.30	15,000	\$154,500
BTCC.B	Purpose BitcnCA NCHg	\$8.53	13,500	\$115,155
AQN	Algonquin Pwr & Util	\$8.31	13,500	\$112,185
XGD	iShares S&P/TSX Gold	\$17.73	12,600	\$223,398
DLR.U	Horizon US\$Cur A USF	\$10.30	11,900	\$122,570
ZWU	BMO CoverdUtility Un	\$10.36	11,900	\$123,284

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
LTH	Lithium Ioni	\$1.50	500,000	\$750,000
FM	First Quantum Mnrl J	\$10.72	27,900	\$299,088
XGD	iShares S&P/TSX Gold	\$17.73	12,600	\$223,398
HOU	BetaPro CrdOilLevBul	\$11.04	16,000	\$176,640
XEG	iShares S&P/TSX Engy	\$15.30	11,200	\$171,360
DLR.U	Horizon US\$Cur A USF	\$10.30	16,000	\$164,800
DLR.U	Horizon US\$Cur A USF	\$10.30	15,000	\$154,500
ZWU	BMO CoverdUtility Un	\$10.36	11,900	\$123,284
DLR.U	Horizon US\$Cur A USF	\$10.30	11,900	\$122,570
ETHH.B	Purpose EthrCA NC Hg	\$11.10	10,500	\$116,550

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	29,600	\$117,746	18	\$4.13	\$4.13	\$4.13	\$3.89
AAV	Advantage Energy Ltd	46,485	\$405,203	189	\$8.61	\$8.61	\$8.85	\$8.59
ABX	Barrick Gold Corp	108,714	\$2,549,420	437	\$23.40	\$23.40	\$23.73	\$23.29
AC	Air Canada Vote & VV	254,694	\$4,769,850	1,198	\$18.90	\$18.90	\$18.95	\$18.35
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	91,396	\$61,043	26	\$0.66	\$0.66	\$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	41,738	\$1,568,928	223	\$37.78	\$37.78	\$37.81	\$37.26
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,927	\$161,585	41	\$18.14	\$18.14	\$18.33	\$18.01
AD.UN	Alaris Eq Part Tr Un	14,830	\$230,798	46	\$15.50	\$15.50	\$15.75	\$15.48
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,709	\$69,964	24	\$25.89	\$25.89	\$25.92	\$25.72
ADN	Acadian Timber Corp.	4,300	\$72,912	5	\$17.10	\$17.10	\$17.10	\$16.77
ADW.A	Andrew Peller A NV	5,400	\$24,157	12	\$4.51	\$4.51	\$4.51	\$4.45
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	109,267	\$7,814,409	646	\$71.40	\$71.40	\$72.30	\$71.13
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,121	\$421,568	35	\$51.65	\$51.65	\$52.64	\$51.60
AGF.B	AGF Management B NV	5,477	\$41,290	10	\$7.54	\$7.54	\$7.57	\$7.39
AGI	Alamos Gold Inc. J	21,900	\$421,189	96	\$19.25	\$19.25	\$19.39	\$19.12
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	10,300	\$107,975	17	\$10.39	\$10.39	\$10.57	\$10.39
AIDX	HealWELL AI J SV A	29,500	\$23,990	13	\$0.80	\$0.80	\$0.83	\$0.80
AIF	Altus Group Limited	26,369	\$1,039,000	104	\$39.04	\$39.04	\$39.85	\$39.04
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIM	Aimia Inc.	44,000	\$128,539	80	\$2.95	\$2.95	\$3.01	\$2.87
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	22,300	\$178,863	78	\$8.11	\$8.11	\$8.13	\$7.80
AKT.A	Akita Drill CI A NV	4,700	\$6,419	2	\$1.36	\$1.36	\$1.39	\$1.36
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.	71,338	\$2,016,924	314	\$28.43	\$28.43	\$28.45	\$27.90
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	700	\$17,668	3	\$25.24	\$25.24	\$25.24	\$25.24
ALA.PR.G	AltaGas Ltd Sr G Pr	25	\$540	1	\$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	1,200	\$18,150	4	\$15.14	\$15.14	\$15.14	\$15.08
ALS	Altius Minerals Corp	74,074	\$1,381,840	180	\$18.57	\$18.57	\$18.95	\$18.51
ALYA	Alithya Group J A SV	8,800	\$12,725	7	\$1.43	\$1.43	\$1.46	\$1.43
AMC	Arizona Mtls Corp. J	156,500	\$329,650	85	\$2.16	\$2.16	\$2.23	\$2.03
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,806	\$152,254	22	\$39.98	\$39.98	\$40.10	\$39.88
ANRG	Anaergia Inc. J SV	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
AOI	Africa Oil Corp. J	28,900	\$71,133	58	\$2.47	\$2.47	\$2.49	\$2.44
AOT	Ascot Resources J	68,200	\$30,192	12	\$0.44	\$0.44	\$0.45	\$0.43
AP.UN	Allied Prop. REIT Un	71,701	\$1,349,110	230	\$18.67	\$18.67	\$19.00	\$18.61
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,200	\$54,933	19	\$10.49	\$10.49	\$10.62	\$10.49
APS	Aptose Biosciences	1,100	\$3,858	6	\$3.64	\$3.64	\$3.64	\$3.38
AQN	Algonquin Pwr & Util	157,439	\$1,313,894	308	\$8.26	\$8.26	\$8.48	\$8.25
AQN.PR.A	Algonquin Pwr A Pr	1,200	\$24,180	2	\$20.00	\$20.00	\$20.30	\$20.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	88,000	\$34,318	14	\$0.39	\$0.39	\$0.39	\$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.	16,700	\$197,550	47	\$11.85	\$11.85	\$11.87	\$11.74
ARG	Amerigo Resources J	18,026	\$23,432	25	\$1.29	\$1.29	\$1.32	\$1.29
ARIS	Aris Mng Corp.	15,200	\$66,499	37	\$4.37	\$4.37	\$4.54	\$4.33
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	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	800	\$15,279	6	\$19.16	\$19.16	\$19.18	\$19.04
ARKW	BMO ARK NxtGenIntrnt	1	\$23	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,500	\$18,881	6	\$7.60	\$7.60	\$7.64	\$7.41
ARX	ARC Resources Ltd.	154,533	\$3,157,437	777	\$20.25	\$20.25	\$20.81	\$20.19
ASCU	Arizona Sonoran J	50	\$76	1	\$0.00	\$1.47	\$0.00	\$0.00
ASM	Avino Silver & Gld J	5,700	\$3,937	5	\$0.69	\$0.69	\$0.69	\$0.69
ASND	Ascendant Res J	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
ASTL	Algoma Steel Grp Inc	6,488	\$72,435	39	\$11.19	\$11.19	\$11.20	\$10.98
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATD	Alimentation Couche	137,566	\$10,625,457	911	\$77.01	\$77.01	\$77.74	\$76.90
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ATH	Athabasca Oil Corp	718,488	\$2,594,662	354	\$3.70	\$3.70	\$3.72	\$3.50
ATRL	SNC - Lavalin Group	73,106	\$3,029,242	223	\$41.50	\$41.50	\$41.77	\$41.17
ATS	ATS Corporation	64,285	\$3,445,214	238	\$53.37	\$53.37	\$54.30	\$53.23
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	129,227	\$3,154,350	502	\$23.96	\$23.96	\$24.89	\$23.93
AUGB.F	1stTr CboeVestUSEqHg	300	\$11,884	3	\$39.62	\$39.62	\$39.62	\$39.61
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	9,000	\$4,320	1	\$0.48	\$0.48	\$0.48	\$0.48
AVL	Avalon Advncd Mtrl J	68,500	\$7,068	7	\$0.11	\$0.11	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	15,000	\$2,100	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	10,450	\$329,377	33	\$31.55	\$31.55	\$31.69	\$31.30
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	\$11,157	3	\$16.07	\$16.07	\$16.07	\$15.84
AX.UN	Artis REIT Un	14,300	\$91,516	45	\$6.37	\$6.37	\$6.44	\$6.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,062	\$201,210	44	\$10.00	\$10.00	\$10.23	\$9.89
BABY	Else Nutrition J	77,500	\$26,863	12	\$0.34	\$0.34	\$0.35	\$0.34
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	121,416	\$5,927,360	434	\$49.04	\$49.04	\$49.10	\$48.27
BANK	EvolveCdnBk&LfeCA UH	4,100	\$28,950	5	\$7.07	\$7.07	\$7.07	\$7.05
BASE	Evolve GlbMatMin Heg	1,600	\$40,479	6	\$25.28	\$25.28	\$25.32	\$25.24
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
BB	BlackBerry Limited	21,947	\$118,040	58	\$5.35	\$5.35	\$5.41	\$5.29
BBD.A	Bombardier CI A MV	400	\$19,716	1	\$49.29	\$49.29	\$49.29	\$49.29
BBD.B	Bombardier CI B SV	168,573	\$8,342,665	623	\$50.20	\$50.20	\$50.93	\$47.50
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	800	\$14,200	1	\$17.75	\$17.75	\$17.75	\$17.75
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$25	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,400	\$78,301	16	\$22.96	\$22.96	\$23.12	\$22.80
BBUC	Brookfld Bus Corp SV	30,360	\$805,383	121	\$26.32	\$26.32	\$26.63	\$26.32
BCE	BCE Inc.	129,829	\$7,185,830	801	\$55.43	\$55.43	\$55.59	\$54.98
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,322	3	\$17.89	\$17.89	\$17.94	\$17.89
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$4,833	1	\$16.11	\$16.11	\$16.11	\$16.11
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$17,760	2	\$17.76	\$17.76	\$17.76	\$17.76
BCE.PR.E	BCE Inc. Pr Ser AE	1,200	\$21,150	3	\$17.50	\$17.50	\$17.75	\$17.50
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	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	1,892	\$26,311	6	\$13.83	\$13.83	\$13.95	\$13.80

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	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
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	400	\$7,040	2	\$17.60	\$17.60	\$17.60	\$17.60
BCE.PR.T	BCE Inc. Pr Ser T	400	\$6,584	2	\$16.46	\$16.46	\$16.46	\$16.46
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$14,137	5	\$17.61	\$17.61	\$17.77	\$17.61
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	400	\$2,639	2	\$6.59	\$6.59	\$6.60	\$6.59
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,191	\$293,735	49	\$41.03	\$41.03	\$41.09	\$40.36
BDI	Black Diamond Group	6,200	\$51,678	19	\$8.24	\$8.24	\$8.41	\$8.21
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	15,014	\$184,007	45	\$12.32	\$12.32	\$12.32	\$12.09
BEI.UN	Boardwalk REIT Un	17,096	\$1,207,675	104	\$70.45	\$70.45	\$71.04	\$70.31
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,700	\$34,769	3	\$20.50	\$20.50	\$20.50	\$20.23
BEP.PR.M	Brookfield RenewPr13	500	\$9,135	2	\$18.29	\$18.29	\$18.29	\$18.19
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	39,110	\$1,362,465	103	\$34.60	\$34.60	\$35.09	\$34.52
BEPC	Brookfld RenewA ExSV	21,922	\$820,532	126	\$37.27	\$37.27	\$37.74	\$37.16
BEPR	BromptnFlhrtYCrMPrUn	2,705	\$23,155	5	\$8.55	\$8.55	\$8.57	\$8.55
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,304	1	\$15.76	\$15.76	\$15.76	\$15.76
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,000	\$12,270	1	\$4.09	\$4.09	\$4.09	\$4.09
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
BHC	Bausch Health Co	4,200	\$40,882	26	\$9.73	\$9.73	\$9.81	\$9.59
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$11,455	1	\$22.91	\$22.91	\$22.91	\$22.91
BIP.PR.A	Brookfield InfrsPr1	1,800	\$30,788	4	\$17.12	\$17.12	\$17.12	\$17.10
BIP.PR.B	Brookfield InfrsPr3	800	\$17,051	3	\$21.45	\$21.45	\$21.45	\$21.27
BIP.PR.E	Brookfield InfrsPr9	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
BIP.PR.F	Brookfield InfraPr11	1,800	\$35,190	4	\$19.45	\$19.45	\$19.60	\$19.45
BIP.UN	Brookfield Infrs Un	132,921	\$5,026,939	537	\$38.21	\$38.21	\$38.41	\$36.87
BIPC	Brookfld Infrs A SV	55,835	\$2,451,925	264	\$44.23	\$44.23	\$44.33	\$43.42
BIR	Birchcliff Energy	156,260	\$983,605	384	\$6.29	\$6.29	\$6.36	\$6.25
BITF	Bitfarms Ltd. J	723,342	\$2,030,741	392	\$2.92	\$2.92	\$2.95	\$2.52
BITI	BetaPro InversBitcn	8,500	\$67,110	12	\$7.95	\$7.95	\$7.95	\$7.88
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,050	\$59,317	9	\$9.79	\$9.79	\$9.82	\$9.79
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	2,105	\$28,404	9	\$13.48	\$13.48	\$13.51	\$13.48
BKCL	Horizn =WgtCdnBkCall	1,080	\$19,365	6	\$17.93	\$17.93	\$17.95	\$17.92
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.	300	\$6,233	2	\$20.72	\$20.72	\$20.89	\$20.72
BLDP	Ballard Power Sys	43,300	\$214,991	94	\$4.96	\$4.96	\$5.02	\$4.92
BLN	Blackline Safety J	22,900	\$88,571	13	\$3.89	\$3.89	\$3.95	\$3.71
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	55,643	\$1,791,081	269	\$31.97	\$31.97	\$32.53	\$31.68
BMAX	Bromptn EnhMultAsset	815	\$10,000	4	\$12.28	\$12.28	\$12.28	\$12.27
BMO	Bank of Montreal	117,084	\$13,655,677	856	\$117.02	\$117.02	\$117.10	\$116.08
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$38,614	6	\$23.70	\$23.70	\$24.28	\$23.70
BMO.PR.F	Bk of Mon Pr Ser 46	1,100	\$26,811	3	\$24.11	\$24.11	\$24.40	\$24.11
BMO.PR.S	Bk of Mon Pr Ser 27	50	\$973	1	\$0.00	\$19.57	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	800	\$14,640	5	\$18.30	\$18.30	\$18.30	\$18.30
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	89,534	\$4,355,404	610	\$48.73	\$48.73	\$48.88	\$48.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
BN.PF.B	Brookfld Corp. Pr 34	523	\$9,058	2	\$17.31	\$17.31	\$17.31	\$17.31
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	1,100	\$18,975	2	\$17.25	\$17.25	\$17.25	\$17.25
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,538	1	\$15.38	\$15.38	\$15.38	\$15.38
BN.PF.F	Brookfld Corp Pr 40	1,000	\$17,060	1	\$17.06	\$17.06	\$17.06	\$17.06
BN.PF.G	Brookfld Corp. Pr 42	1,744	\$27,599	5	\$16.15	\$16.15	\$16.27	\$15.76
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
BN.PF.I	Brookfld Corp. Pr 46	700	\$13,528	2	\$19.39	\$19.39	\$19.39	\$19.30
BN.PF.J	Brookfld Corp. Pr 48	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	4,100	\$45,957	7	\$11.14	\$11.14	\$11.25	\$10.93
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,100	1	\$11.10	\$11.10	\$11.10	\$11.10
BN.PR.K	Brookfld Corp Pr 13	400	\$4,436	1	\$11.09	\$11.09	\$11.09	\$11.09
BN.PR.M	Brookfld Corp Pr 17	400	\$6,840	2	\$17.10	\$17.10	\$17.10	\$17.10
BN.PR.N	Brookfld Corp Pr 18	2,200	\$36,875	4	\$16.79	\$16.79	\$16.79	\$16.76
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	600	\$8,568	1	\$14.28	\$14.28	\$14.28	\$14.28
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	1,500	\$27,743	5	\$18.50	\$18.50	\$18.50	\$18.45
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,200	\$192,706	11	\$17.23	\$17.23	\$17.23	\$17.19
BNE	Bonterra Energy Corp	32,652	\$173,909	31	\$5.28	\$5.28	\$5.43	\$5.27
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,003	\$97,396	14	\$48.54	\$48.54	\$48.74	\$48.50
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	208,044	\$12,493,366	1,147	\$60.13	\$60.13	\$60.41	\$59.61
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$27,648	2	\$23.08	\$23.08	\$23.08	\$23.00
BOND	Evolve EnhnYldBnd Hg	800	\$17,512	1	\$21.89	\$21.89	\$21.89	\$21.89
BOS	Airboss of America J	31,400	\$131,846	25	\$4.23	\$4.23	\$4.25	\$4.05
BPF.UN	Boston Pizza Fnd Un	3,600	\$55,906	9	\$15.54	\$15.54	\$15.58	\$15.50
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,900	\$39,303	6	\$13.87	\$13.87	\$13.87	\$13.36
BPO.PR.E	Brookfld Office PrEE	3,400	\$38,194	4	\$11.25	\$11.25	\$11.25	\$11.16
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,545	\$19,884	4	\$12.91	\$12.91	\$12.91	\$12.85
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	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	2,800	\$20,824	16	\$7.41	\$7.41	\$7.50	\$7.33
BRE	Bridgemarq RI Est RV	400	\$4,766	4	\$11.92	\$11.92	\$11.94	\$11.86
BREA	BromptonSusRI AsstDv	600	\$13,398	2	\$22.33	\$22.33	\$22.33	\$22.33
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	300	\$4,830	3	\$16.10	\$16.10	\$16.10	\$16.10
BRF.PR.F	Brookfld Renew Pr 6	710	\$11,378	7	\$15.98	\$15.98	\$16.08	\$15.98
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	300	\$2,550	1	\$8.50	\$8.50	\$8.50	\$8.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	5,700	\$16,459	10	\$2.85	\$2.85	\$2.90	\$2.85
BTCC	Purpose BitcnCA CrHg	138,044	\$1,145,157	196	\$8.25	\$8.25	\$8.38	\$8.21
BTCC.B	Purpose BitcnCA NCHg	135,590	\$1,152,128	168	\$8.47	\$8.47	\$8.57	\$8.43
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	32,046	\$253,874	34	\$7.88	\$7.88	\$8.01	\$7.87
BTCQ	3iQ Bitcoin ETF Un	10,750	\$102,968	19	\$9.53	\$9.53	\$9.68	\$9.51
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	77,388	\$678,491	89	\$8.74	\$8.74	\$8.85	\$8.69
BTCX.U	CI GalBitcnETF UH US	25,380	\$207,446	21	\$8.11	\$8.11	\$8.24	\$8.11
BTCY	Purpose Btcn Yld Un	12,400	\$61,349	15	\$4.92	\$4.92	\$4.95	\$4.91
BTCY.B	Purpose BtcnYldNC HG	700	\$3,962	3	\$5.65	\$5.65	\$5.67	\$5.65
BTCY.U	PurposeBtcnYldNCH US	1,000	\$4,770	1	\$4.77	\$4.77	\$4.77	\$4.77
BTE	Baytex Energy Corp.	323,522	\$1,401,315	576	\$4.33	\$4.33	\$4.45	\$4.24
BTO	B2Gold Corp.	48,503	\$207,384	130	\$4.26	\$4.26	\$4.32	\$4.25
BU	Burcon NutraSci J	46,000	\$9,210	12	\$0.20	\$0.20	\$0.24	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
BYD	Boyd Group Services	10,536	\$2,746,352	91	\$260.54	\$260.54	\$261.40	\$259.88
BYL	Baylin Tech Inc. J	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	3,700	\$71,359	2	\$19.29	\$19.29	\$19.29	\$19.27
CAE	CAE Inc.	36,298	\$1,011,545	157	\$27.84	\$27.84	\$28.02	\$27.77
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 YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.95	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	22,200	\$242,111	23	\$10.93	\$10.93	\$10.95	\$10.86
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	56,386	\$2,814,969	260	\$50.02	\$50.02	\$50.11	\$49.44
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
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.	24,496	\$307,347	88	\$12.49	\$12.49	\$12.78	\$12.45
CASH	Horizons HiIntSvgs A	136,343	\$6,823,947	411	\$50.05	\$50.05	\$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	6,200	\$106,672	7	\$17.21	\$17.21	\$17.21	\$17.19
CBIL	Horizons 0-3Mon T-bl	8,706	\$435,398	24	\$50.01	\$50.01	\$50.02	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	14,300	\$95,368	10	\$6.67	\$6.67	\$6.68	\$6.64
CBO	iShre 1-5 CorpBnd Un	21,968	\$385,877	30	\$17.57	\$17.57	\$17.57	\$17.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	22,825	\$1,304,744	166	\$57.16	\$57.16	\$57.41	\$56.56
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	100,275	\$5,958,270	411	\$59.19	\$59.19	\$60.08	\$58.22
CCM	Canagold Res Ltd. J	75	\$15	4	\$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	89,478	\$5,394,310	469	\$60.14	\$60.14	\$61.06	\$59.95
CCOM	CI Auspice Cmdty Heg	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDAY	Meridian HCM Hldg J	2,900	\$261,198	16	\$90.27	\$90.27	\$90.55	\$89.40
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,500	\$57,183	10	\$12.70	\$12.70	\$12.72	\$12.70
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,300	\$278,490	19	\$29.95	\$29.95	\$29.99	\$29.88
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,200	\$81,898	9	\$25.59	\$25.59	\$25.65	\$25.54
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	42,000	\$29,560	18	\$0.70	\$0.70	\$0.71	\$0.68
CEU	CES Energy Solutn	41,600	\$138,311	62	\$3.34	\$3.34	\$3.37	\$3.30
CEW	iShares EqWeight Un	4,400	\$69,674	8	\$15.83	\$15.83	\$15.87	\$15.82
CF	Canaccord Genuity	18,576	\$130,006	88	\$7.01	\$7.01	\$7.04	\$6.95
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	42,708	\$681,636	127	\$15.82	\$15.82	\$16.52	\$15.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,936	\$69,776	26	\$4.35	\$4.35	\$4.45	\$4.35
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	19,900	\$27,774	17	\$1.43	\$1.43	\$1.45	\$1.26
CG	Centerra Gold Inc.	26,581	\$206,364	163	\$7.76	\$7.76	\$7.89	\$7.72
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	50	\$1,017	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 HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,925	\$177,614	25	\$16.26	\$16.26	\$16.29	\$16.20
CGL.C	iShare GldBul Nn-Hdg	1,500	\$35,105	5	\$23.41	\$23.41	\$23.42	\$23.38
CGLO	CIBC Glbl Growth Un	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
CGO	Cogeco Inc. SV	19,417	\$1,008,400	97	\$51.84	\$51.84	\$52.25	\$51.66
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	23,000	\$186,646	67	\$8.16	\$8.16	\$8.17	\$8.05
CGXF	CI Gld+GiantCovr Heg	4,671	\$46,778	11	\$10.03	\$10.03	\$10.06	\$9.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,578	\$262,590	30	\$57.29	\$57.29	\$57.91	\$57.05
CHE.UN	Chemtrade Logistc Un	22,200	\$189,535	38	\$8.46	\$8.46	\$8.65	\$8.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	26,995	\$363,531	116	\$13.39	\$13.39	\$13.56	\$13.39
CHPS	HoriznGlbSemiconduct	600	\$17,230	3	\$28.81	\$28.81	\$28.81	\$28.61
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	33,400	\$73,037	58	\$2.20	\$2.20	\$2.20	\$2.18
CHW	Chesswood Group Ltd.	100	\$751	1	\$7.51	\$7.51	\$7.51	\$7.51
CIA	Champion Iron Ord J	43,900	\$300,170	132	\$6.84	\$6.84	\$6.94	\$6.81
CIBR	1st Tr NasdqCybrsec	300	\$11,977	3	\$39.92	\$39.92	\$39.95	\$39.90
CIC	CI CdnBks CovCallncm	10,100	\$102,781	11	\$10.19	\$10.19	\$10.19	\$10.16
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	900	\$15,731	4	\$17.51	\$17.51	\$17.51	\$17.47
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,000	\$183,734	19	\$36.74	\$36.74	\$36.78	\$36.70
CIGI	Colliers Intl Grp SV	12,784	\$1,895,800	109	\$149.10	\$149.10	\$149.25	\$146.18

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	886	\$21,340	7	\$24.06	\$24.06	\$24.14	\$24.06
CINT	CIBC Int'l Equity Un	1,200	\$25,742	6	\$21.47	\$21.47	\$21.49	\$21.40
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	500	\$8,435	1	\$16.87	\$16.87	\$16.87	\$16.87
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	32,712	\$472,914	125	\$14.50	\$14.50	\$14.53	\$14.41
CJ	Cardinal Energy	102,381	\$634,505	126	\$6.15	\$6.15	\$6.28	\$6.15
CJR.B	Corus Entertnmt B	35,000	\$20,675	6	\$0.58	\$0.58	\$0.60	\$0.58
CJT	Cargojet Inc. Com&VV	22,139	\$2,443,464	144	\$110.78	\$110.78	\$111.36	\$108.76
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,023	\$84,666	9	\$16.86	\$16.86	\$16.86	\$16.84
CLG	iShre 1-10GovtBnd Un	2,800	\$47,054	7	\$16.81	\$16.81	\$16.82	\$16.78
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	900	\$5,694	3	\$6.31	\$6.31	\$6.34	\$6.31
CLS	Celestica Inc SV	138,830	\$5,051,797	667	\$36.26	\$36.26	\$37.28	\$35.44
CM	Cdn Imperial Bank	137,443	\$7,957,035	741	\$57.97	\$57.97	\$58.12	\$57.53
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,255	3	\$23.80	\$23.80	\$23.80	\$23.75
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	800	\$19,574	3	\$24.40	\$24.40	\$24.49	\$24.40
CMAG	CI MunroAltGlbGrowC\$	5,400	\$144,223	14	\$26.74	\$26.74	\$26.76	\$26.53
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	300	\$5,397	1	\$17.99	\$17.99	\$17.99	\$17.99
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,546	\$48,868	6	\$19.22	\$19.22	\$19.22	\$19.18
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	19,620	\$206,812	154	\$10.56	\$10.56	\$10.60	\$10.43
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	6,200	\$310,682	20	\$50.11	\$50.11	\$50.11	\$50.11
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	2,700	\$31,718	5	\$11.74	\$11.74	\$11.75	\$11.74
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,818	\$60,224	24	\$6.79	\$6.79	\$6.88	\$6.78
CNL	Collective Mining J	11,402	\$48,510	22	\$4.20	\$4.20	\$4.30	\$4.17
CNQ	Canadian Natural Res	229,568	\$19,230,167	1,353	\$83.27	\$83.27	\$85.23	\$82.81
CNR	Cdn Nat'l Railway	95,266	\$15,355,993	646	\$160.83	\$160.83	\$161.95	\$159.90
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$18,147	1	\$60.49	\$60.49	\$60.49	\$60.49
CP	Cdn Pacific Kansas	105,744	\$10,583,925	637	\$99.56	\$99.56	\$100.91	\$99.52
CPD	iShares CdnPref Un	56,300	\$598,160	60	\$10.59	\$10.59	\$10.68	\$10.59
CPG	Crescent Point Corp.	229,172	\$2,066,017	727	\$8.99	\$8.99	\$9.10	\$8.92
CPH	Cipher Pharma	4,100	\$26,259	8	\$6.46	\$6.46	\$6.46	\$6.33
CPLF	Copperleaf Tech J	7,700	\$44,919	9	\$5.87	\$5.87	\$5.93	\$5.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	44,136	\$1,677,715	203	\$37.94	\$37.94	\$38.22	\$37.92
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	1,000	\$21,916	2	\$21.86	\$21.86	\$21.93	\$21.86
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.	28,513	\$133,875	85	\$4.69	\$4.69	\$4.74	\$4.65
CRDL	Cardiol Therapeutic A	8,400	\$10,741	7	\$1.27	\$1.27	\$1.31	\$1.27
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,800	\$34,362	5	\$19.07	\$19.07	\$19.10	\$19.07
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,385	\$46,041	35	\$2.84	\$2.84	\$2.86	\$2.75
CROP	Purpose CreditOpp Un	4,900	\$85,048	6	\$17.35	\$17.35	\$17.38	\$17.35
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	42,621	\$567,720	151	\$13.33	\$13.33	\$13.47	\$13.22
CRRX	CareRx Corp. J	600	\$954	2	\$1.59	\$1.59	\$1.59	\$1.59
CRT.UN	CT RI Est Invest Un	21,964	\$306,516	78	\$13.90	\$13.90	\$14.06	\$13.83
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	93,835	\$546,457	212	\$5.80	\$5.80	\$5.97	\$5.72
CSAV	CI HilInterestSvgs Un	2,895	\$145,039	4	\$50.10	\$50.10	\$50.10	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	4,900	\$53,681	8	\$10.90	\$10.90	\$11.05	\$10.89
CSU	Constellation Softwr	4,043	\$13,195,513	45	\$3,271.22	\$3271.22	\$3282.70	\$3244.70
CSW.A	Corby Spirit&Wine A	2,600	\$33,148	7	\$12.79	\$12.79	\$12.90	\$12.70
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	17,035	\$2,467,231	132	\$144.73	\$144.73	\$145.33	\$143.49
CTF.UN	Citadel Incm Fund Un	1,000	\$2,760	1	\$2.76	\$2.76	\$2.76	\$2.76
CTS	Converge TechSoltn J	24,101	\$98,933	83	\$4.09	\$4.09	\$4.13	\$3.99
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	58,143	\$1,834,206	387	\$31.60	\$31.60	\$31.69	\$31.17
CU.PR.C	Cdn Util 2nd Pr Y	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
CU.PR.D	Cdn Util 2nd Pr AA	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
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	40	\$668	1	\$0.00	\$16.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	500	\$17,305	1	\$34.61	\$34.61	\$34.61	\$34.61
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,800	\$136,529	8	\$48.86	\$48.86	\$48.93	\$48.62
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,700	\$42,363	9	\$15.69	\$15.69	\$15.75	\$15.66
CVE	Cenovus Energy Inc.	630,647	\$13,823,106	2,694	\$21.80	\$21.80	\$22.20	\$21.59
CVE.PR.A	Cenovus Engy Sr 1 Pr	17	\$230	1	\$0.00	\$13.31	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	600	\$13,062	2	\$21.77	\$21.77	\$21.77	\$21.77
CVE.WT	Cenovus Energy Wt	1,100	\$17,265	2	\$15.15	\$15.15	\$15.75	\$15.15
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.96	\$0.00	\$0.00
CVO	Coveo Solution J SV	41,114	\$390,976	100	\$9.51	\$9.51	\$9.71	\$9.27
CWB	Cdn Wstrn Bank	65,152	\$1,983,591	223	\$30.24	\$30.24	\$30.59	\$30.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$8,990	1	\$17.98	\$17.98	\$17.98	\$17.98
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	3,300	\$80,605	4	\$24.05	\$24.05	\$24.49	\$24.05
CWEB	Charlotte's Web Hldg	16,500	\$4,555	12	\$0.29	\$0.29	\$0.29	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$30,293	3	\$50.50	\$50.50	\$50.50	\$50.43
CXB	Calibre Mining Corp.	40,100	\$50,926	67	\$1.26	\$1.26	\$1.29	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CXI	Currency Exch Int'l	700	\$15,673	1	\$22.39	\$22.39	\$22.39	\$22.39
CYB	Cymbria Corp CI A NV	1,600	\$94,646	5	\$59.16	\$59.16	\$59.47	\$58.81
CYBR	Evolve Cyber Sec Heg	300	\$12,606	1	\$42.02	\$42.02	\$42.02	\$42.02
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	400	\$7,668	1	\$19.17	\$19.17	\$19.17	\$19.17
D.UN	Dream Office REIT Un	16,709	\$153,305	35	\$9.15	\$9.15	\$9.24	\$9.13
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	30,700	\$213,643	33	\$6.95	\$6.95	\$6.99	\$6.92
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	19,000	\$18,275	3	\$0.96	\$0.96	\$0.97	\$0.95
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	21,607	\$1,322,640	128	\$61.53	\$61.53	\$61.55	\$59.84
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
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	6,000	\$105,660	1	\$17.61	\$17.61	\$17.61	\$17.61
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
DFN	Dividend 15 Spl A	29,636	\$132,888	31	\$4.49	\$4.49	\$4.52	\$4.45
DFN.PR.A	Dividend 15 Spl Pr	4,000	\$38,900	3	\$9.73	\$9.73	\$9.73	\$9.72
DFY	Definity Fin Corp.	23,561	\$866,586	105	\$36.68	\$36.68	\$37.42	\$36.42
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,000	\$139,176	10	\$34.75	\$34.75	\$34.84	\$34.75
DGS	Div Growth Splt CI A	10,200	\$48,948	9	\$4.81	\$4.81	\$4.86	\$4.76
DGS.PR.A	Div Growth Split Pr	2,000	\$19,580	3	\$9.79	\$9.79	\$9.79	\$9.79
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,300	\$40,629	12	\$12.38	\$12.38	\$12.47	\$12.24
DIAM	Star Diamond Corp J	68,000	\$6,300	2	\$0.09	\$0.09	\$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	700	\$3,423	7	\$4.87	\$4.87	\$4.91	\$4.87
DIR.UN	Dream Industrl REIT	36,511	\$479,920	143	\$13.12	\$13.12	\$13.20	\$12.95
DISC	BMO Gbl ConsmrDiscr	200	\$6,886	1	\$34.43	\$34.43	\$34.43	\$34.43
DIV	Divers Rylty Corp.	12,100	\$32,527	15	\$2.69	\$2.69	\$2.70	\$2.68
DIVS	Evolve CA Pref UnHeg	500	\$7,000	1	\$14.00	\$14.00	\$14.00	\$14.00
DLCG	Dominion Lending J A	800	\$2,080	1	\$2.60	\$2.60	\$2.60	\$2.60
DLR	Horizon US\$ Cur A Un	59,625	\$835,073	59	\$14.00	\$14.00	\$14.03	\$14.00
DLR.U	Horizon US\$Cur A USF	130,100	\$1,340,070	90	\$10.30	\$10.30	\$10.31	\$10.30
DML	Denison Mines Corp	77,100	\$188,407	50	\$2.45	\$2.45	\$2.48	\$2.42
DN	Delta 9 Cannabis J	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	54,746	\$725,340	186	\$13.32	\$13.32	\$13.40	\$12.74
DNG	Dynacor Group J	1,300	\$5,048	3	\$3.91	\$3.91	\$3.91	\$3.84
DNTL	dentalcorp Hldg J SV	80,749	\$487,495	188	\$6.08	\$6.08	\$6.14	\$5.85
DOL	Dollarama Inc.	60,701	\$6,074,310	395	\$100.42	\$100.42	\$100.58	\$99.56
DOO	BRP Inc. SV	34,749	\$2,901,341	235	\$83.31	\$83.31	\$84.13	\$82.15
DPM	Dundee Precious Mtl	37,928	\$364,422	204	\$9.57	\$9.57	\$9.72	\$9.53
DQD	CI Wisdom3USDVaryHg	400	\$16,104	1	\$40.26	\$40.26	\$40.26	\$40.26
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	8,587	\$76,772	18	\$9.00	\$9.00	\$9.00	\$8.88
DRCU	Desjardins RI CA Bnd	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30
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	3,038	\$60,412	21	\$19.66	\$19.66	\$20.16	\$19.66

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	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	8,712	\$55,482	18	\$6.48	\$6.48	\$6.49	\$6.15
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	20,500	\$9,948	4	\$0.49	\$0.49	\$0.50	\$0.49
DRX	ADF Group Inc. SV	28,700	\$151,503	33	\$5.31	\$5.31	\$5.44	\$5.09
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,152	\$1,479,935	113	\$112.76	\$112.76	\$113.24	\$110.75
DSV	Discovery Slvr Crp J	88,500	\$73,120	83	\$0.84	\$0.84	\$0.85	\$0.82
DTOL	D2L Inc. J SV	9,000	\$89,314	12	\$10.00	\$10.00	\$10.00	\$9.78
DXB	Dynamic ActvTact Bnd	5,557	\$102,269	6	\$18.41	\$18.41	\$18.41	\$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	2,261	\$74,826	9	\$33.08	\$33.08	\$33.11	\$33.05
DXDB	Dynamic Discount Bnd	700	\$14,343	1	\$20.49	\$20.49	\$20.49	\$20.49
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,522	\$123,223	11	\$48.89	\$48.89	\$48.95	\$48.71
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,683	\$32,011	3	\$19.02	\$19.02	\$19.02	\$19.02
DXP	Dynamic Actv Pref Un	15,000	\$289,481	24	\$19.28	\$19.28	\$19.35	\$19.24
DXQ	DynamicActvYldCovrOp	1,600	\$36,754	4	\$22.96	\$22.96	\$23.00	\$22.94
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,532	\$19,735	6	\$5.56	\$5.56	\$5.71	\$5.56
DXU	Dynamic ActvUS DivUn	300	\$13,743	3	\$45.83	\$45.83	\$45.83	\$45.80
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,550	\$70,053	10	\$19.72	\$19.72	\$19.75	\$19.72
DXW	Dynamic ActvInt'l Div	1,058	\$23,068	3	\$21.82	\$21.82	\$21.82	\$21.80
DXZ	Dynamic ActUS MidCap	55	\$614	1	\$0.00	\$11.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	27,300	\$586,806	75	\$21.38	\$21.38	\$21.68	\$21.30
EBIT.U	Bitcoin ETF US Unheg	1,000	\$15,834	5	\$15.82	\$15.82	\$15.86	\$15.72
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.	32,974	\$86,844	146	\$2.65	\$2.65	\$2.69	\$2.59
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,185	3	\$3.66	\$3.66	\$3.66	\$3.55
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	100	\$951	1	\$9.51	\$9.51	\$9.51	\$9.51
EDR	Endeavour Silver J	23,850	\$64,096	79	\$2.69	\$2.69	\$2.72	\$2.63
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDV	Endeavour Mining Ord	55,300	\$1,687,445	410	\$30.57	\$30.57	\$30.86	\$30.20
EFN	Element Fleet Mgt	77,112	\$1,686,702	351	\$21.95	\$21.95	\$22.16	\$21.62
EFN.PR.A	Element Fleet Pr A	1,700	\$43,078	2	\$25.34	\$25.34	\$25.34	\$25.34
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	800	\$19,840	1	\$24.80	\$24.80	\$24.80	\$24.80
EFR	Energy Fuels Inc. J	35,666	\$353,655	96	\$9.95	\$9.95	\$10.11	\$9.75
EFX	Enerflex Ltd.	25,188	\$140,109	148	\$5.57	\$5.57	\$5.62	\$5.54
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,500	\$1,730	3	\$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	14,914	\$700,963	78	\$46.86	\$46.86	\$47.38	\$46.56
EIT.PR.A	Canoe EIT Ser 1 Pr	2,400	\$59,544	3	\$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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	47,060	\$602,090	76	\$12.79	\$12.79	\$12.82	\$12.75
ELD	Eldorado Gold Corp.	28,301	\$494,995	147	\$17.43	\$17.43	\$17.58	\$17.38
ELEF	Silver Elephant J	1,100	\$355	3	\$0.32	\$0.32	\$0.33	\$0.32
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1010.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ELO	Eloro Resources J	14,700	\$26,063	7	\$1.79	\$1.79	\$1.79	\$1.75
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$1,208	2	\$4.06	\$4.06	\$4.06	\$4.01
EMA	Emera Incorporated	82,925	\$4,109,042	373	\$49.47	\$49.47	\$49.77	\$48.81
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	800	\$15,688	6	\$19.59	\$19.59	\$19.78	\$19.56
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	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
EMA.PR.H	Emera Inc. Ser H Pr	1,600	\$32,683	3	\$20.30	\$20.30	\$20.51	\$20.30
EMA.PR.J	Emera Inc. Ser J Pr	400	\$7,004	2	\$17.51	\$17.51	\$17.51	\$17.51
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	24,909	\$945,024	166	\$37.91	\$37.91	\$38.12	\$37.87
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ENB	Enbridge Inc.	170,229	\$8,057,562	888	\$47.26	\$47.26	\$47.58	\$47.23
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	4,200	\$83,469	9	\$19.89	\$19.89	\$20.09	\$19.70
ENB.PF.U	Enbridge Ser L US Pr	400	\$7,544	1	\$18.86	\$18.86	\$18.86	\$18.86
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	20	\$394	1	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	390	\$6,098	3	\$15.74	\$15.74	\$15.74	\$15.60
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$11,181	2	\$15.99	\$15.99	\$15.99	\$15.97
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$4,959	1	\$16.53	\$16.53	\$16.53	\$16.53
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	500	\$8,850	1	\$17.70	\$17.70	\$17.70	\$17.70
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	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
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	2,400	\$38,126	10	\$15.84	\$15.84	\$15.94	\$15.84
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
ENB.PR.Y	Enbridge Ser 3 Pr	374	\$5,647	2	\$15.10	\$15.10	\$15.10	\$15.10
ENCC	HoriznCA O&G EqCal E	11,275	\$119,198	14	\$10.49	\$10.49	\$10.65	\$10.49
ENCL	Horizn Cdn O&GEqCvCl	3,145	\$58,772	7	\$18.67	\$18.67	\$18.69	\$18.67
ENGH	Enghouse Systems Ltd	21,176	\$714,486	102	\$33.74	\$33.74	\$34.10	\$33.64
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,300	\$88,830	15	\$12.15	\$12.15	\$12.20	\$12.15
ENS.PR.A	E Split Corp. Pr	700	\$6,846	1	\$9.78	\$9.78	\$9.78	\$9.78
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,802	\$21,786	4	\$5.73	\$5.73	\$5.73	\$5.73
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	13,048	\$1,036,777	81	\$79.67	\$79.67	\$79.82	\$78.65
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	300	\$6,114	1	\$20.38	\$20.38	\$20.38	\$20.38
EQL	Invesco S&P500 EqWgt	8,615	\$267,240	26	\$31.04	\$31.04	\$31.06	\$30.93
EQL.F	Invesco S&P500EqCA-H	5,900	\$158,212	20	\$26.84	\$26.84	\$26.87	\$26.76
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	35,822	\$254,310	133	\$7.13	\$7.13	\$7.21	\$7.02
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERE.UN	European Res REIT Un	25,800	\$64,087	11	\$2.50	\$2.50	\$2.50	\$2.45
ERF	Enerplus Corporation	36,486	\$737,908	237	\$20.17	\$20.17	\$20.42	\$20.07
ERO	Ero Copper Corp. J	27,592	\$478,433	91	\$17.30	\$17.30	\$17.49	\$17.25
ESG	Invesco S&P500ESG Un	300	\$9,913	2	\$33.01	\$33.01	\$33.06	\$33.01
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,500	\$40,155	3	\$26.76	\$26.76	\$26.78	\$26.76
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,129	1	\$31.29	\$31.29	\$31.29	\$31.29
ESGF	BMO ESG US Corp Bond	2,000	\$48,629	3	\$24.36	\$24.36	\$24.36	\$24.24
ESGG	BMO MSCI Glb ESG Ldr	600	\$23,682	2	\$39.47	\$39.47	\$39.47	\$39.47
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	300	\$13,293	2	\$44.31	\$44.31	\$44.31	\$44.31
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	54,200	\$107,039	66	\$1.97	\$1.97	\$2.04	\$1.95
ESM	Euro Sun Mining J	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
ESPX	Evolve 500EnhcYld HG	300	\$6,431	2	\$21.44	\$21.44	\$21.44	\$21.43
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	6,500	\$86,708	16	\$13.37	\$13.37	\$13.50	\$13.16
ETC	EvolveCryptocurUH CA	3,700	\$35,563	4	\$9.61	\$9.61	\$9.66	\$9.57
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	400	\$476	2	\$1.19	\$1.19	\$1.19	\$1.19
ETHH	Purpose EthrCA CurHg	54,600	\$519,695	61	\$9.60	\$9.60	\$9.62	\$9.21
ETHH.B	Purpose EthrCA NC Hg	23,700	\$262,186	50	\$11.11	\$11.11	\$11.15	\$10.67
ETHH.U	Purpose EthrUS\$NC Hg	10,200	\$103,702	16	\$10.26	\$10.26	\$10.27	\$9.88
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	650	\$8,159	4	\$12.57	\$12.57	\$12.62	\$12.51
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	8,925	\$98,112	17	\$11.04	\$11.04	\$11.06	\$10.64
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	70,005	\$799,705	102	\$11.52	\$11.52	\$11.55	\$11.07
ETHX.U	CI GalxyEthernUS UH	25,550	\$268,836	42	\$10.62	\$10.62	\$10.62	\$10.16
ETHY	Purpose Ether Yld Un	20,000	\$68,841	37	\$3.46	\$3.46	\$3.48	\$3.34
ETHY.B	Purpose EthrYld ncHg	900	\$3,843	1	\$4.27	\$4.27	\$4.27	\$4.27
ETHY.U	PurposeEthrYldncHgUS	1,600	\$5,279	2	\$3.32	\$3.32	\$3.32	\$3.29
ETP	1st Tr Glb RskMngeUn	350	\$5,635	2	\$16.10	\$16.10	\$16.10	\$16.10
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.	25,799	\$187,633	62	\$7.25	\$7.25	\$7.34	\$7.22
EXN	Excellon Resources J	74,000	\$8,115	7	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	8,201	\$11,388	8	\$1.39	\$1.39	\$1.39	\$1.38
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-PacifcVCC	600	\$1,548	1	\$2.58	\$2.58	\$2.58	\$2.58
FAR	Foraco Int'l SA	3,800	\$6,840	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	2,300	\$45,096	2	\$19.46	\$19.46	\$19.72	\$19.46
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,200	\$45,073	16	\$10.74	\$10.74	\$10.77	\$10.69
FCCB	Fidelity CdnBndIdxUn	7,500	\$166,180	24	\$22.18	\$22.18	\$22.19	\$22.11
FCCD	Fidelity Cdn Div L	1,100	\$28,418	3	\$25.80	\$25.80	\$25.84	\$25.80
FCCL	Fidelity CdnLwVol L	100	\$3,040	1	\$30.40	\$30.40	\$30.40	\$30.40
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	3,000	\$14,100	1	\$4.70	\$4.70	\$4.70	\$4.70
FCGB	Fidelity GlbCore+Bnd	14,800	\$321,600	40	\$21.73	\$21.73	\$21.76	\$21.68
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	1,300	\$32,376	3	\$24.91	\$24.91	\$24.91	\$24.90
FCIG	FidelityGlbInvestBnd	6,200	\$132,853	6	\$21.44	\$21.44	\$21.44	\$21.40
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCII	Frankln ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,500	\$191,117	22	\$34.80	\$34.80	\$34.82	\$34.60
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$41,710	6	\$32.26	\$32.26	\$32.26	\$32.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
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	439	\$19,905	3	\$45.48	\$45.48	\$45.48	\$45.30
FCR.UN	First Cap REIT Un	44,423	\$651,903	149	\$14.56	\$14.56	\$14.76	\$14.53
FCRH	Fidelity US DivCur L	1,100	\$33,965	2	\$30.95	\$30.95	\$30.95	\$30.87
FCRR	Fidelity US DivRise	300	\$10,307	2	\$34.37	\$34.37	\$34.37	\$34.33
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	48,817	\$49,872	49	\$1.04	\$1.04	\$1.04	\$0.99
FCUD	Fidelity US HiDiv Un	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
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	1,300	\$55,058	4	\$42.35	\$42.35	\$42.42	\$42.33
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$43,764	3	\$48.64	\$48.64	\$48.64	\$48.62
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,800	\$70,236	10	\$14.64	\$14.64	\$14.65	\$14.62
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	4,000	\$960	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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,600	\$64,935	26	\$7.52	\$7.52	\$7.75	\$7.50
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	27,000	\$3,468	8	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,882	\$3,538,810	32	\$1,227.45	\$1227.45	\$1236.77	\$1212.95
FFH.PR.C	Fairfax Fin Ser C Pr	605	\$11,679	4	\$19.30	\$19.30	\$19.31	\$19.30
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	300	\$4,964	3	\$16.70	\$16.70	\$16.70	\$16.39
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$3,080	1	\$15.40	\$15.40	\$15.40	\$15.40
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
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	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$9,055	1	\$18.11	\$18.11	\$18.11	\$18.11
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,828	2	\$21.40	\$21.40	\$21.40	\$21.36
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,000	\$17,175	4	\$3.42	\$3.42	\$3.44	\$3.42
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$40,794	3	\$9.94	\$9.94	\$9.96	\$9.94
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	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
FGO	CI EnhancGovtBnd Heg	3,800	\$37,906	4	\$9.97	\$9.97	\$9.98	\$9.97
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	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,288	\$81,123	12	\$11.14	\$11.14	\$11.15	\$11.12
FHI.B	CI HlthCr GiaCovUnHg	200	\$2,460	1	\$12.30	\$12.30	\$12.30	\$12.30
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,000	\$20,496	4	\$20.49	\$20.49	\$20.50	\$20.49
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	27,410	\$180,935	31	\$6.60	\$6.60	\$6.61	\$6.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	15,886	\$146,031	10	\$9.20	\$9.20	\$9.21	\$9.18
FIG.U	CI InvestGrdBndHG US	200	\$1,764	1	\$8.82	\$8.82	\$8.82	\$8.82
FIH.U	Fairfax India SV USF	10,600	\$140,994	29	\$13.27	\$13.27	\$13.36	\$13.05
FIL	Filo Corp. J	24,599	\$505,971	139	\$20.63	\$20.63	\$20.67	\$20.37
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	716	\$12,585	3	\$17.59	\$17.59	\$17.59	\$17.57
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	4,900	\$91,793	8	\$18.75	\$18.75	\$18.75	\$18.70
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	800	\$7,816	3	\$9.76	\$9.76	\$9.78	\$9.76
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	9,500	\$2,385	3	\$0.25	\$0.25	\$0.25	\$0.25
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	51	\$953	1	\$0.00	\$18.67	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	310,106	\$3,272,869	1,108	\$10.51	\$10.51	\$10.77	\$10.30
FN	First Nat'l Fin Corp	3,912	\$148,317	13	\$37.87	\$37.87	\$38.04	\$37.81
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	59,512	\$8,699,409	482	\$146.02	\$146.02	\$147.44	\$144.12
FOM	Foran Mining Corp J	25,300	\$102,150	59	\$4.04	\$4.04	\$4.05	\$4.01
FOOD	Goodfood Market J	7,000	\$2,160	4	\$0.31	\$0.31	\$0.32	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	23,760	\$190,895	75	\$8.06	\$8.06	\$8.12	\$7.95
FRU	Freehold Royalties	41,990	\$553,938	150	\$13.14	\$13.14	\$13.41	\$13.10
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,100	\$48,830	6	\$9.56	\$9.56	\$9.58	\$9.56
FSB.U	CI EnhancShrtBnd US	2,400	\$23,328	3	\$9.72	\$9.72	\$9.72	\$9.72
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,300	\$39,008	1	\$16.96	\$16.96	\$16.96	\$16.96
FST	1st Tr CdnCapStrngUn	100	\$4,327	1	\$43.27	\$43.27	\$43.27	\$43.27
FSV	FirstService Corp.	9,964	\$2,218,000	69	\$222.14	\$222.14	\$223.80	\$220.67
FSY	Forsys Metals Corp J	60,586	\$44,298	23	\$0.73	\$0.73	\$0.75	\$0.72
FSZ	Fiera Capital A SV	51,050	\$261,375	75	\$5.09	\$5.09	\$5.16	\$5.08
FT	Fortune Minerals J	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	6,200	\$26,944	14	\$4.44	\$4.44	\$4.44	\$4.26
FTN	Financial 15 Splt A	17,130	\$119,505	19	\$6.99	\$6.99	\$7.00	\$6.96
FTN.PR.A	Financial 15 Splt Pr	8,200	\$82,098	9	\$10.00	\$10.00	\$10.02	\$10.00
FTS	Fortis Inc.	68,430	\$3,811,593	412	\$55.54	\$55.54	\$55.91	\$55.50
FTS.PR.F	Fortis Inc. 1st Pr F	1,400	\$25,894	4	\$18.35	\$18.35	\$18.64	\$18.35
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,100	\$19,820	4	\$17.90	\$17.90	\$18.25	\$17.90
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$10,302	1	\$17.17	\$17.17	\$17.17	\$17.17
FTT	Finning Int'l Inc.	60,040	\$2,088,243	284	\$34.58	\$34.58	\$35.04	\$34.49
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$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	26,500	\$16,695	6	\$0.63	\$0.63	\$0.64	\$0.62
FVI	Fortuna Silver Mines	12,254	\$62,264	46	\$5.09	\$5.09	\$5.12	\$5.05
FVL	Freegold Ventures J	16,000	\$6,998	6	\$0.44	\$0.44	\$0.44	\$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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,500	\$1,325	2	\$0.88	\$0.88	\$0.89	\$0.88
GBAL	iShrESG Bal ETF Port	500	\$21,740	1	\$43.48	\$43.48	\$43.48	\$43.48
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	1,000	\$17,850	1	\$17.85	\$17.85	\$17.85	\$17.85
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 CI A NV	1,400	\$62,094	6	\$44.01	\$44.01	\$44.59	\$44.01
GCL	Colabor Group Inc.	4,600	\$4,921	3	\$1.09	\$1.09	\$1.09	\$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	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
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	7,389	\$271,663	27	\$37.01	\$37.01	\$37.40	\$35.73
GDL	Goodfellow Inc.	100	\$1,408	1	\$14.08	\$14.08	\$14.08	\$14.08
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	1,704	\$14,915	6	\$8.76	\$8.76	\$8.78	\$8.75
GDV.PR.A	Gibl DivGrowSplit Pr	400	\$3,856	2	\$9.64	\$9.64	\$9.64	\$9.64
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,766	\$669,420	164	\$20.32	\$20.32	\$20.61	\$20.30
GENM	Generation Mining J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,980	1	\$49.80	\$49.80	\$49.80	\$49.80
GFL	GFL Environment SV	32,979	\$1,288,862	167	\$38.95	\$38.95	\$39.55	\$38.66
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	15,900	\$22,138	18	\$1.38	\$1.38	\$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. CI A SV	38,208	\$5,400,557	293	\$141.40	\$141.40	\$141.73	\$140.33
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	58,367	\$2,945,603	400	\$50.58	\$50.58	\$50.69	\$50.12
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.	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
GLCC	Horizn Gld EqCvCII E	2,902	\$69,725	11	\$23.99	\$23.99	\$24.25	\$23.94
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	94,516	\$230,194	216	\$2.42	\$2.42	\$2.50	\$2.41
GLXY	Galaxy Digital J Ord	61,030	\$575,562	111	\$9.44	\$9.44	\$9.55	\$9.26
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GOLD	GoldMining Inc. J	21,300	\$29,601	10	\$1.39	\$1.39	\$1.40	\$1.37
GOOS	Cda Goose Hldgs SV	30,715	\$505,308	86	\$16.22	\$16.22	\$16.69	\$16.16
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,800	\$28,398	13	\$1.91	\$1.91	\$1.94	\$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	23,500	\$3,520	3	\$0.14	\$0.14	\$0.15	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,818	\$793,279	55	\$73.03	\$73.03	\$73.80	\$72.56
GSY	goeasy Ltd.	10,636	\$1,517,111	93	\$143.42	\$143.42	\$143.43	\$140.34
GTE	Gran Tierra Energy	5,140	\$40,681	13	\$7.85	\$7.85	\$8.02	\$7.82
GUD	Knight Therapeutics	14,300	\$74,338	31	\$5.17	\$5.17	\$5.21	\$5.13

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	43,664	\$1,909,791	234	\$43.75	\$43.75	\$43.91	\$43.61
GWO.PR.G	Gt-West Lifeco Pr G	300	\$5,698	3	\$18.95	\$18.95	\$19.03	\$18.95
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
GWO.PR.L	Gt-West Lifeco Pr L	2,100	\$43,630	6	\$20.79	\$20.79	\$21.00	\$20.44
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$25,620	2	\$21.27	\$21.27	\$21.43	\$21.27
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$21,714	2	\$19.74	\$19.74	\$19.74	\$19.74
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	800	\$14,070	3	\$17.55	\$17.55	\$17.70	\$17.55
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
GXE	Gear Energy Ltd.	9,500	\$6,270	2	\$0.66	\$0.66	\$0.66	\$0.66
H	Hydro One Limited	70,721	\$2,743,204	370	\$38.86	\$38.86	\$38.95	\$38.47
HAB	Horizon CorpBnd E Un	3,400	\$33,308	3	\$9.80	\$9.80	\$9.80	\$9.78
HAC	Horizon Seasonl E Un	400	\$10,981	2	\$27.49	\$27.49	\$27.49	\$27.44
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	3	\$26	1	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
HAI	Haivision Systems	2,100	\$7,056	2	\$3.36	\$3.36	\$3.36	\$3.36
HAL	Horizons Cdn Div E	1,329	\$24,599	4	\$18.50	\$18.50	\$18.52	\$18.50
HARB	Horizon TacTotRetBnd	1,000	\$10,159	3	\$10.18	\$10.18	\$10.18	\$10.15
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,400	\$103,996	6	\$30.60	\$30.60	\$30.60	\$30.57
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
HBAL	HorizonsBalAstAlloc A	4,300	\$58,859	9	\$13.69	\$13.69	\$13.69	\$13.66
HBB	Horizon Cdn SictUniv	11,845	\$552,655	31	\$46.62	\$46.62	\$46.71	\$46.55
HBD	BetaPro GldBul-2x Br	900	\$9,354	3	\$10.41	\$10.41	\$10.42	\$10.35
HBF	HarvestBrndLdr+ A Un	12,500	\$117,255	8	\$9.38	\$9.38	\$9.39	\$9.37
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	400	\$5,293	3	\$13.28	\$13.28	\$13.28	\$13.16
HBM	Hudbay Minerals Inc.	49,820	\$319,292	113	\$6.42	\$6.42	\$6.54	\$6.35
HBND	Hamilton US BndYldMx	1,850	\$29,625	8	\$16.00	\$16.00	\$16.05	\$15.96
HBNK	Horizn EqWgtBanksIdx	4,100	\$79,338	7	\$19.35	\$19.35	\$19.37	\$19.32
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,100	\$12,620	2	\$11.50	\$11.50	\$11.50	\$11.47
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	18,534	\$346,126	33	\$18.71	\$18.71	\$18.75	\$18.58
HCLN	Harvest CleanEngy Un	2,870	\$26,500	5	\$9.24	\$9.24	\$9.25	\$9.20
HCON	Horizons Conserv A	3,600	\$45,036	3	\$12.51	\$12.51	\$12.51	\$12.51
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
HDIF	Harvest DiverMolncmA	19,200	\$149,156	32	\$7.78	\$7.78	\$7.78	\$7.73
HDIV	HamiltonEnhnMltSecCl	11,100	\$170,183	24	\$15.36	\$15.36	\$15.36	\$15.30
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,300	\$9,729	3	\$4.23	\$4.23	\$4.23	\$4.23
HEQL	Horizon Eq AsstAlloc	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
HEQT	Horizon EqAstAlloc A	15,800	\$229,118	17	\$14.51	\$14.51	\$14.51	\$14.49
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,400	\$54,100	8	\$22.28	\$22.28	\$22.77	\$22.15
HEWB	Horizons EqICdaBanks	3,800	\$108,430	10	\$28.57	\$28.57	\$28.62	\$28.52
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	100	\$1,112	1	\$11.12	\$11.12	\$11.12	\$11.12
HFG	Hamilton Gbl Fin E	200	\$4,214	1	\$21.07	\$21.07	\$21.07	\$21.07
HFIN	Hamilton EnhancA Fin	3,100	\$42,979	4	\$13.88	\$13.88	\$13.89	\$13.86
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	17,500	\$171,615	18	\$9.81	\$9.81	\$9.82	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	200	\$3,563	2	\$17.81	\$17.81	\$17.82	\$17.81
HGD	BetaProCdnGldMn-2xBr	131,400	\$697,680	75	\$5.33	\$5.33	\$5.35	\$5.21
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	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	2,600	\$54,521	3	\$20.97	\$20.97	\$20.97	\$20.96
HGU	BetaProCdnGldMnr2xBI	33,185	\$468,199	51	\$14.11	\$14.11	\$14.32	\$13.99
HGY	Horizons GldYld E Un	7,200	\$70,000	12	\$9.73	\$9.73	\$9.73	\$9.72
HHL	Harvest HlthcrLdr Un	41,220	\$321,627	33	\$7.81	\$7.81	\$7.82	\$7.78
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,400	\$52,616	6	\$8.24	\$8.24	\$8.24	\$8.22
HHLE	Harvest HlthcrIncm A	3,000	\$29,276	3	\$9.75	\$9.75	\$9.77	\$9.75
HHRS	Hammerhead Engy A	16,300	\$329,282	75	\$20.27	\$20.27	\$20.27	\$20.16
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntrstSvgnUNH US	2,101	\$210,346	17	\$100.11	\$100.11	\$100.12	\$100.11
HIU	BetaProSP500DlyInvrs	6,000	\$80,505	10	\$13.40	\$13.40	\$13.44	\$13.40
HIX	BetaPro60 DailyInvrs	500	\$14,771	2	\$29.55	\$29.55	\$29.55	\$29.53
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,200	\$18,954	5	\$8.62	\$8.62	\$8.62	\$8.61
HLIT	HoriznGlbLithiumProd	300	\$7,276	3	\$24.31	\$24.31	\$24.31	\$24.21
HLPR	Horizn LaddrCA PrShr	6,500	\$143,079	12	\$22.02	\$22.02	\$22.16	\$21.97
HLS	HLS Therapeutics J	5,600	\$20,200	5	\$3.65	\$3.65	\$3.65	\$3.60
HMAX	Hamilton CdnFinMax E	32,510	\$438,926	44	\$13.52	\$13.52	\$13.52	\$13.48
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,450	\$13,080	7	\$8.99	\$8.99	\$9.04	\$8.99
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,000	\$18,621	3	\$9.32	\$9.32	\$9.32	\$9.30
HND	BetaProNatGas Lev Br	17,341	\$1,526,488	63	\$88.34	\$88.34	\$90.26	\$85.30
HNU	BetaPro NatGasLevBul	673,300	\$4,468,413	561	\$6.63	\$6.63	\$6.87	\$6.42
HOD	BetaPro CrdOilInvrBr	71,900	\$707,917	32	\$9.81	\$9.81	\$10.00	\$9.66
HOG	Horizn PplnEngyServA	4,000	\$40,071	4	\$10.02	\$10.02	\$10.03	\$10.01
HOM.U	BSR REIT Invest USF	3,925	\$43,366	9	\$11.11	\$11.11	\$11.11	\$11.02
HOM.UN	BSR REIT Invest Un	400	\$5,985	3	\$15.00	\$15.00	\$15.00	\$14.95
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
HOU	BetaPro CrdOilLevBul	137,310	\$1,514,779	82	\$11.01	\$11.01	\$11.22	\$10.77
HPF	HarvestEnergyLdr+ Un	700	\$2,330	6	\$3.32	\$3.32	\$3.33	\$3.32
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,201	\$159,170	73	\$7.50	\$7.50	\$7.56	\$7.48
HPS.A	Hammond Power A SV	8,119	\$647,438	70	\$79.89	\$79.89	\$80.46	\$78.25
HPYT	Harvest PremYldTreas	11,805	\$143,453	19	\$12.15	\$12.15	\$12.17	\$12.13
HQD	BetaProNSDQ100 -2xBr	145,300	\$2,565,501	175	\$17.53	\$17.53	\$17.87	\$17.50
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	204,648	\$3,130,175	186	\$15.45	\$15.45	\$15.48	\$15.19
HR.UN	H&R Real Estate Un	61,511	\$577,405	240	\$9.35	\$9.35	\$9.44	\$9.31
HRAA	Horizons ReSolvAlloc	2,000	\$22,367	6	\$11.17	\$11.17	\$11.20	\$11.16
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.	2,036	\$31,023	7	\$15.37	\$15.37	\$15.37	\$15.20
HSAV	Horizons CshMaxShare	19,652	\$2,141,074	101	\$108.91	\$108.91	\$109.00	\$108.90
HSD	BetaPro S&P500 -2xBr	89,620	\$2,178,563	145	\$24.26	\$24.26	\$24.44	\$24.19
HSH	Horizn S&P500CA Hegd	2,900	\$162,964	6	\$56.33	\$56.33	\$56.33	\$56.03
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	28,905	\$486,941	49	\$16.88	\$16.88	\$16.91	\$16.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	941	\$101,100	10	\$107.43	\$107.43	\$107.48	\$107.37
HTA	HarvestTechAchvGrw A	8,100	\$127,765	18	\$15.83	\$15.83	\$15.83	\$15.64
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$5,067	3	\$16.91	\$16.91	\$16.91	\$16.88
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	600	\$33,000	2	\$55.00	\$55.00	\$55.00	\$55.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	2,900	\$3,625	1	\$1.25	\$1.25	\$1.25	\$1.25
HUBL	Harvest US BkLeadUn	3,700	\$39,060	12	\$10.57	\$10.57	\$10.57	\$10.52
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	800	\$15,968	6	\$19.98	\$19.98	\$20.01	\$19.91
HUF	Horizons UltST USBnd	300	\$4,053	1	\$13.51	\$13.51	\$13.51	\$13.51
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	600	\$9,668	2	\$16.12	\$16.12	\$16.12	\$16.11
HULC	HorizonsUS LrgCapldx	500	\$36,979	2	\$74.01	\$74.01	\$74.01	\$73.75
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	1,400	\$12,160	6	\$8.70	\$8.70	\$8.73	\$8.61
HURA	Horizon GlbUranium A	1,001	\$34,575	5	\$34.62	\$34.62	\$34.62	\$34.43
HUT	Hut 8 Corp J	32,350	\$423,939	102	\$12.83	\$12.83	\$13.62	\$12.62
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	14,800	\$246,600	31	\$16.67	\$16.67	\$16.69	\$16.63
HUTS	Hamilton EnhncUtil E	1,900	\$23,044	5	\$12.15	\$12.15	\$12.15	\$12.09
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
HUZ	Horizons Silver ETF	1,100	\$11,995	3	\$10.90	\$10.90	\$10.91	\$10.90
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
HWX	Headwater Expl Inc.	60,215	\$389,909	98	\$6.47	\$6.47	\$6.55	\$6.41
HXCN	HorizonsS&PTSXCpldx	1,700	\$54,934	7	\$32.25	\$32.25	\$32.42	\$32.25
HXD	BetaProS&PTX60-2xBr	26,600	\$182,436	7	\$6.86	\$6.86	\$6.86	\$6.83
HXDM	Horizons IntlMkts Eq	17,300	\$721,244	41	\$41.70	\$41.70	\$41.73	\$41.50
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$21,633	2	\$30.44	\$30.44	\$31.09	\$30.44
HXEM	Horizons EmergMkt Eq	4,300	\$137,776	11	\$32.06	\$32.06	\$32.07	\$31.97
HXF	Horizn S&PCapFin Idx	1,000	\$60,908	6	\$60.95	\$60.95	\$60.95	\$60.76
HXH	Horizons CdnHiDivShr	1,200	\$53,860	5	\$44.92	\$44.92	\$44.92	\$44.84
HXQ	Horizon NASDAQ100SHR	3,600	\$222,472	9	\$61.77	\$61.77	\$62.03	\$61.65
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,400	\$341,463	15	\$63.24	\$63.24	\$63.27	\$63.09
HXS.U	Horizon S&P500 US Sh	200	\$9,287	2	\$46.51	\$46.51	\$46.51	\$46.36
HXT	Horizon S&P/TSX60	11,033	\$568,203	45	\$51.48	\$51.48	\$51.61	\$51.41
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	3,400	\$64,123	8	\$18.85	\$18.85	\$18.87	\$18.82
HXX	HoriznEURO 50IndxShr	300	\$13,560	1	\$45.20	\$45.20	\$45.20	\$45.20
HYBR	Horizn Actv Bnd&Pr E	3,621	\$28,075	4	\$7.77	\$7.77	\$7.77	\$7.73
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,500	\$41,266	3	\$7.52	\$7.52	\$7.52	\$7.49
HYLD	Hamilton USCvCIHG C\$	30,630	\$368,365	38	\$12.04	\$12.04	\$12.05	\$11.99
HYLD.U	Hamilton USCvCIUH US	1,100	\$13,541	2	\$12.31	\$12.31	\$12.31	\$12.31
HZD	BetaPro Slvr -2DlyBr	3,300	\$46,971	9	\$14.38	\$14.38	\$14.38	\$14.14
HZM	Horizonte Min Ord J	16,300	\$2,300	3	\$0.16	\$0.16	\$0.16	\$0.14
HZU	BetaPro Slvr 2xDlyBI	29,510	\$593,978	51	\$20.17	\$20.17	\$20.37	\$19.88
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IAG	iA Financial Corp.	33,887	\$3,105,818	224	\$91.70	\$91.70	\$91.93	\$90.83
IAU	i-80 Gold Corp. J	28,800	\$60,909	10	\$2.12	\$2.12	\$2.14	\$2.10
ICAE	InvscoS&PTX60CdnDvESG	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	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
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	16,200	\$27,234	5	\$1.68	\$1.68	\$1.75	\$1.68
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$2,794	1	\$13.97	\$13.97	\$13.97	\$13.97
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,111	\$5,681,870	213	\$209.58	\$209.58	\$211.59	\$208.82
IFC.PR.A	Intact Fin A Ser 1	700	\$11,825	2	\$16.81	\$16.81	\$17.10	\$16.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	665	\$11,985	3	\$18.05	\$18.05	\$18.05	\$18.01
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	20	\$409	1	\$0.00	\$20.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	300	\$6,266	2	\$20.88	\$20.88	\$20.90	\$20.88
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
IFP	Interfor Corporation	38,938	\$789,457	145	\$20.03	\$20.03	\$20.95	\$19.92
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	7,000	\$89,410	7	\$12.80	\$12.80	\$12.80	\$12.74
IGB	Purpose Gbl Bond Cl	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
IGCF	PIMCO InvGrdCreditCA	2,100	\$34,167	1	\$16.27	\$16.27	\$16.27	\$16.27
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.	14,957	\$513,716	94	\$34.40	\$34.40	\$34.62	\$34.25
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	17,000	\$32,518	5	\$1.87	\$1.87	\$1.96	\$1.87
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	55,600	\$708,228	142	\$12.71	\$12.71	\$12.78	\$12.67
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	15,700	\$23,429	5	\$1.47	\$1.47	\$1.50	\$1.47
IMG	Iamgold Corporation	37,956	\$121,690	176	\$3.19	\$3.19	\$3.27	\$3.18
IMO	Imperial Oil Ltd.	240,733	\$17,566,851	1,592	\$72.79	\$72.79	\$75.31	\$72.04
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	118,746	\$1,095,208	339	\$9.12	\$9.12	\$9.36	\$9.10
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	300	\$6,279	1	\$20.93	\$20.93	\$20.93	\$20.93
INO.UN	Inovalis REIT Un	4,500	\$7,251	5	\$1.59	\$1.59	\$1.64	\$1.58
INOC	Horizon InvestCdnEq	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	2,440	\$34,341	22	\$14.11	\$14.11	\$14.11	\$14.01
IPO	InPlay Oil Corp.	33,085	\$75,093	16	\$2.27	\$2.27	\$2.29	\$2.24
IQD	CI WisdomTrIntlDivHG	2,530	\$79,502	7	\$31.42	\$31.42	\$31.44	\$31.41
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	32	\$692	1	\$0.00	\$21.40	\$0.00	\$0.00
ITE	i3 Energy plc Ord	13,500	\$2,285	3	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	5	\$98	1	\$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	103,639	\$1,269,546	573	\$12.28	\$12.28	\$12.35	\$12.06
IVQ	Invesque Inc.	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,500	\$44,200	4	\$17.66	\$17.66	\$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	11,796	\$23,538	15	\$1.99	\$1.99	\$2.01	\$1.97
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	24,483	\$90,908	32	\$3.69	\$3.69	\$3.79	\$3.68
JWEL	Jamieson Wellness	46,034	\$1,387,205	137	\$30.10	\$30.10	\$30.47	\$29.83
K	Kinross Gold Corp.	147,400	\$1,172,365	511	\$7.93	\$7.93	\$8.05	\$7.90
KBL	K-Bro Linen Inc.	1,600	\$55,813	4	\$34.87	\$34.87	\$34.89	\$34.87
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,100	\$14,934	2	\$13.58	\$13.58	\$13.58	\$13.54
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	70,800	\$420,702	181	\$5.87	\$5.87	\$6.08	\$5.83
KEY	Keyera Corp.	43,218	\$1,448,817	258	\$33.42	\$33.42	\$33.72	\$33.37
KILO	Purpose Gold Bul Un	1,500	\$45,385	3	\$30.25	\$30.25	\$30.29	\$30.23
KILO.B	Purpose Gld Nn-curHg	1,500	\$49,345	3	\$32.89	\$32.89	\$32.90	\$32.89
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	21,900	\$390,175	84	\$17.76	\$17.76	\$17.92	\$17.71
KNT	K92 Mining Inc. J	62,838	\$371,973	228	\$5.89	\$5.89	\$5.98	\$5.84
KPT	KP Tissue Inc.	9,200	\$83,161	16	\$9.11	\$9.11	\$9.23	\$8.91
KRN	Karnalyte Res J	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
KRR	Karora Res Inc. J	21,304	\$104,755	34	\$4.90	\$4.90	\$4.94	\$4.88
KSI	kneat.com, inc. J	17,500	\$51,824	10	\$2.99	\$2.99	\$2.99	\$2.92
KXS	Kinaxis Inc. J	8,140	\$1,251,383	73	\$154.43	\$154.43	\$154.50	\$151.68
L	Loblaw Companies Ltd	68,467	\$8,436,511	564	\$123.41	\$123.41	\$123.72	\$122.28
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
LAAC	Lithium Argentina J	28,627	\$212,914	66	\$7.51	\$7.51	\$7.59	\$7.28
LABS	MediPharm LabsCorp J	19,000	\$1,240	3	\$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	15,110	\$131,689	41	\$8.71	\$8.71	\$8.87	\$8.59
LAM	Laramide Resources J	67,000	\$45,465	50	\$0.67	\$0.67	\$0.69	\$0.67
LAS.A	Lassonde Ind Cl A SV	300	\$39,157	2	\$129.82	\$129.82	\$131.93	\$129.82
LB	Laurentian Bk of Can	94,339	\$2,435,127	339	\$25.31	\$25.31	\$26.57	\$24.95
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
LBS	Life & Banc Split A	3,200	\$25,456	9	\$7.95	\$7.95	\$7.97	\$7.94
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	1,620	\$11,956	3	\$7.38	\$7.38	\$7.38	\$7.38
LCS	Brompton Life Splt A	100	\$644	1	\$6.44	\$6.44	\$6.44	\$6.44
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	38,400	\$88,047	30	\$2.27	\$2.27	\$2.32	\$2.27
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	13,400	\$52,220	6	\$3.94	\$3.94	\$3.96	\$3.83
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,056	3	\$10.11	\$10.11	\$10.15	\$10.11
LGD	Liberty Gold Corp. J	137,500	\$41,563	21	\$0.30	\$0.30	\$0.32	\$0.30
LGO	Largo Inc. J	14,724	\$43,177	25	\$2.98	\$2.98	\$3.01	\$2.86
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$64.35	\$0.00	\$0.00
LIF	Labrador Iron Ore	79,656	\$2,493,872	156	\$31.34	\$31.34	\$31.53	\$31.10
LIFE	Evolve GlbHlthYldHeg	1,800	\$36,286	5	\$20.15	\$20.15	\$20.17	\$20.15
LIFE.B	EvolveGlbHealth Unhg	2,700	\$63,476	4	\$23.50	\$23.50	\$23.52	\$23.50
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
LIRC	Lithium Royalty J	10,000	\$88,201	19	\$8.71	\$8.71	\$8.91	\$8.71
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,096	\$20,679	10	\$19.03	\$19.03	\$19.08	\$18.63
LNR	Linamar Corporation	20,629	\$1,193,580	110	\$58.05	\$58.05	\$58.15	\$57.61
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	52,900	\$1,183,702	205	\$22.32	\$22.32	\$22.58	\$22.19
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,000	\$5,475	10	\$0.37	\$0.37	\$0.37	\$0.37
LUG	Lundin Gold Inc. J	44,939	\$748,801	161	\$16.62	\$16.62	\$16.83	\$16.47
LUN	Lundin Mining Corp	74,793	\$716,975	288	\$9.61	\$9.61	\$9.63	\$9.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,598	\$236,620	70	\$15.19	\$15.19	\$15.31	\$14.95
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.	46,771	\$661,771	282	\$14.14	\$14.14	\$14.28	\$13.86
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	16,500	\$5,695	4	\$0.35	\$0.35	\$0.35	\$0.34
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	6,000	\$2,055	2	\$0.33	\$0.33	\$0.35	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$9,450	2	\$1.89	\$1.89	\$1.89	\$1.89
MCLC	Manufte MltCdnLrgUnh	400	\$13,736	1	\$34.34	\$34.34	\$34.34	\$34.34
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,300	\$43,822	4	\$19.05	\$19.05	\$19.06	\$19.05
MCSM	ManulftMultfCdSMID Un	300	\$10,595	2	\$35.31	\$35.31	\$35.33	\$35.31
MDA	MDA Ltd. J	58,020	\$677,773	210	\$11.60	\$11.60	\$11.89	\$11.32
MDF	mdf commerce inc.	7,100	\$31,164	13	\$4.45	\$4.45	\$4.45	\$4.36
MDI	Major Drilling Group	35,033	\$273,938	67	\$7.96	\$7.96	\$8.00	\$7.69
MDIV	Midfld Sustn Glb Div	5,600	\$76,105	16	\$13.56	\$13.56	\$13.61	\$13.56
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDP	Medexus Pharma J	300	\$461	3	\$1.53	\$1.53	\$1.54	\$1.53
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	26,000	\$21,115	7	\$0.85	\$0.85	\$0.86	\$0.80
MEE	Mackenzie EmrgMkts E	900	\$21,952	2	\$24.43	\$24.43	\$24.43	\$24.38
MEG	MEG Energy Corp.	305,657	\$7,278,889	1,534	\$23.64	\$23.64	\$24.12	\$23.50
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$85,984	3	\$143.31	\$143.31	\$143.31	\$143.30
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	113,811	\$3,069,154	616	\$27.01	\$27.01	\$27.03	\$26.84
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$32,734	4	\$18.15	\$18.15	\$18.39	\$18.15
MFC.PR.F	Manulife Fin Sr 3 Pr	800	\$11,288	1	\$14.11	\$14.11	\$14.11	\$14.11
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
MFC.PR.J	Manulife Fin Sr11 Pr	350	\$7,760	2	\$22.20	\$22.20	\$22.20	\$22.20
MFC.PR.K	Manulife Fin Sr13 Pr	1,950	\$42,532	9	\$21.77	\$21.77	\$21.84	\$21.77
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	1,000	\$18,670	1	\$18.67	\$18.67	\$18.67	\$18.67
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$5,433	1	\$18.11	\$18.11	\$18.11	\$18.11
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	\$12,958	5	\$21.50	\$21.50	\$21.72	\$21.50
MFI	Maple Leaf Foods Inc	18,543	\$450,511	82	\$24.28	\$24.28	\$24.41	\$24.20
MFT	Mackenzie FltgRate E	5,680	\$97,517	16	\$17.16	\$17.16	\$17.18	\$17.16
MG	Magna Int'l Inc.	54,415	\$4,045,368	285	\$74.45	\$74.45	\$74.87	\$74.00
MGA	Mega Uranium Ltd. J	272,400	\$114,650	53	\$0.43	\$0.43	\$0.43	\$0.42
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	3,480	\$56,431	4	\$16.23	\$16.23	\$16.23	\$16.21
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	679	\$10,964	7	\$16.24	\$16.24	\$16.24	\$16.03
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	7,900	\$83,898	17	\$10.63	\$10.63	\$10.64	\$10.60
MI.UN	Minto Apart REIT Un	43,890	\$675,601	128	\$15.35	\$15.35	\$15.49	\$15.25
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$5,218	2	\$17.28	\$17.28	\$17.45	\$17.28
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	600	\$5,370	2	\$8.95	\$8.95	\$8.95	\$8.95
MINN	Middlefld Innov Div	4,700	\$71,663	4	\$15.25	\$15.25	\$15.25	\$15.19
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	500	\$15,380	1	\$30.76	\$30.76	\$30.76	\$30.76
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,447	\$102,617	10	\$18.88	\$18.88	\$18.89	\$18.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	5,300	\$83,129	12	\$15.69	\$15.69	\$15.71	\$15.65
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	45,050	\$15,543	4	\$0.34	\$0.34	\$0.35	\$0.34
MNS	Ry Cdn Mint-Sil ETR	1,600	\$27,752	2	\$17.32	\$17.32	\$17.36	\$17.32
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,572	\$125,876	23	\$27.41	\$27.41	\$27.64	\$27.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,022	1	\$100.11	\$100.11	\$100.11	\$100.11
MOGO	Mogo Inc. J	7,300	\$15,799	5	\$2.17	\$2.17	\$2.20	\$2.15
MOZ	Marathon Gold Corp J	56,500	\$43,345	14	\$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	6,540	\$39,066	7	\$5.93	\$5.93	\$6.05	\$5.93
MPVD	Mountain Province J	18,500	\$4,643	3	\$0.25	\$0.25	\$0.26	\$0.25
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	696	\$74,612	5	\$107.72	\$107.72	\$107.72	\$107.07
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	19,414	\$244,818	88	\$12.61	\$12.61	\$12.67	\$12.53
MREL	Middlefld RI Est Div	10,205	\$119,982	17	\$11.78	\$11.78	\$11.78	\$11.73
MRG.UN	Morguard NA REIT UN	7,500	\$106,891	12	\$14.24	\$14.24	\$14.28	\$14.16
MRT.UN	Morguard Real Est Un	2,000	\$10,520	1	\$5.26	\$5.26	\$5.26	\$5.26
MRU	Metro Inc.	69,259	\$4,767,755	419	\$68.78	\$68.78	\$69.08	\$68.58
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,076	\$185,890	54	\$13.25	\$13.25	\$13.25	\$13.12
MTY	MTY Food Group Inc.	24,364	\$1,282,485	129	\$52.49	\$52.49	\$52.88	\$52.31
MUB	Mackenzie Uncnstrn E	34,408	\$620,774	46	\$18.07	\$18.07	\$18.07	\$18.02
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf 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	200	\$6,522	1	\$32.61	\$32.61	\$32.61	\$32.61
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	\$26,683	18	\$10.37	\$10.37	\$10.37	\$10.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
MX	Methanex Corporation	46,761	\$2,700,727	195	\$57.22	\$57.22	\$58.06	\$57.19
MXG	Maxim Power Corp.	400	\$1,712	2	\$4.28	\$4.28	\$4.28	\$4.28
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
NA	Nat'l Bank of Canada	67,824	\$6,377,805	497	\$94.10	\$94.10	\$94.33	\$93.37
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$22,877	2	\$20.52	\$20.52	\$21.13	\$20.52
NA.PR.G	Nat'l Bank Ser 42 Pr	1,800	\$44,172	3	\$24.54	\$24.54	\$24.54	\$24.54
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$17,860	1	\$17.86	\$17.86	\$17.86	\$17.86
NALT	NBI Liquid Alternatv	4,000	\$92,208	7	\$23.01	\$23.01	\$23.09	\$22.97
NANO	Nano One Materials J	17,084	\$41,110	13	\$2.41	\$2.41	\$2.47	\$2.35
NB	NioCorp Dev Ltd. J	400	\$1,670	4	\$4.17	\$4.17	\$4.19	\$4.15
NBLY	Neighbourly Pharm J	16,582	\$296,490	35	\$17.83	\$17.83	\$18.03	\$17.68
NCF	Northcliff Res Ltd J	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	36,500	\$4,960	5	\$0.14	\$0.14	\$0.14	\$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	10,500	\$4,518	4	\$0.43	\$0.43	\$0.44	\$0.43
NEO	Neo Perform Material	10,810	\$77,907	21	\$7.14	\$7.14	\$7.24	\$7.14
NEXT	NextSource Materl J	28,810	\$32,110	24	\$1.10	\$1.10	\$1.13	\$1.10
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	14,928	\$208,862	54	\$14.00	\$14.00	\$14.04	\$13.92
NG	NovaGold Resources J	5,700	\$31,334	16	\$5.49	\$5.49	\$5.52	\$5.49
NGD	New Gold Inc.	103,820	\$202,450	129	\$1.97	\$1.97	\$1.97	\$1.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
NGT	Newmont Corporation	8,300	\$446,759	55	\$53.99	\$53.99	\$54.25	\$53.35
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	2,100	\$44,149	3	\$21.02	\$21.02	\$21.03	\$21.02
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
NOA	N.A. Construction	20,225	\$549,672	116	\$27.20	\$27.20	\$27.25	\$27.05
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,778	1	\$37.78	\$37.78	\$37.78	\$37.78
NOVC	Nova Cannabis Inc J	14,500	\$12,620	2	\$0.88	\$0.88	\$0.88	\$0.86
NPI	Northland Power Inc.	84,153	\$1,922,055	367	\$22.82	\$22.82	\$23.11	\$22.41
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	3,000	\$3,090	1	\$1.03	\$1.03	\$1.03	\$1.03
NPRF	NBI ActvCdnPrShr Un	900	\$17,613	2	\$19.57	\$19.57	\$19.57	\$19.57
NREA	NBI GblRI AssetIncm	300	\$5,745	2	\$19.15	\$19.15	\$19.15	\$19.15
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
NSCC	NBI SustainCA CrpBnd	3,200	\$68,933	8	\$21.62	\$21.62	\$21.63	\$21.50
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	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
NTR	Nutrien Ltd.	121,747	\$9,005,346	698	\$73.79	\$73.79	\$74.65	\$72.84
NUAG	New Pacific Metals J	8,000	\$19,003	19	\$2.43	\$2.43	\$2.43	\$2.30
NUBF	NBI Unconstr FxdIncm	3,700	\$78,100	6	\$21.14	\$21.14	\$21.14	\$21.04
NUMI	Numinus Wellness J	66,000	\$7,438	7	\$0.11	\$0.11	\$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.	21,512	\$239,148	111	\$11.05	\$11.05	\$11.29	\$11.04
NVEI	Nuvei Corp. J SV	144,467	\$4,518,523	470	\$30.64	\$30.64	\$31.79	\$30.41
NVO	Novo Resources J	88,000	\$12,330	63	\$0.13	\$0.13	\$0.15	\$0.13
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	54,303	\$2,138,898	240	\$39.75	\$39.75	\$39.87	\$38.32
NWH.UN	NW Healthcare Un	52,900	\$240,190	113	\$4.48	\$4.48	\$4.61	\$4.47
NXE	NexGen Energy Ltd. J	112,681	\$1,006,284	389	\$8.99	\$8.99	\$9.06	\$8.75
NXF	CI EnergyGiantCovHeg	1,400	\$8,309	2	\$5.93	\$5.93	\$5.94	\$5.93
NXF.B	CI EngyGiant UnhegUn	400	\$3,067	2	\$7.65	\$7.65	\$7.72	\$7.65
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,500	\$94,400	12	\$7.52	\$7.52	\$7.57	\$7.52
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	62,967	\$598,790	113	\$9.47	\$9.47	\$9.74	\$9.40
OGC	OceanaGold Corp.	52,344	\$120,810	173	\$2.31	\$2.31	\$2.32	\$2.29
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	4,400	\$8,151	12	\$1.82	\$1.82	\$1.89	\$1.82
OLA	Orla Mining Ltd. J	26,200	\$102,244	103	\$3.90	\$3.90	\$3.99	\$3.86
OLY	Olympia Fin Group	100	\$9,471	1	\$94.71	\$94.71	\$94.71	\$94.71
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$4,789	1	\$47.89	\$47.89	\$47.89	\$47.89
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	16,194	\$1,485,505	113	\$91.61	\$91.61	\$92.47	\$91.32
OPS	Opsens Inc. J	3,500	\$10,150	3	\$2.90	\$2.90	\$2.90	\$2.90
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,200	\$286,801	89	\$18.83	\$18.83	\$19.15	\$18.81
ORA	Aura Minerals Inc. J	7,000	\$73,965	21	\$10.54	\$10.54	\$10.73	\$10.40
ORE	Orezone Gold Corp J	15,500	\$13,000	6	\$0.84	\$0.84	\$0.87	\$0.83
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
OSK	Osisko Mining Inc. J	122,207	\$354,304	194	\$2.83	\$2.83	\$3.05	\$2.82
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	52,144	\$2,823,878	382	\$54.08	\$54.08	\$54.39	\$53.76
OVV	Ovintiv Inc.	26,757	\$1,501,797	127	\$56.03	\$56.03	\$56.85	\$55.52
PAAS	Pan American Silver	18,420	\$381,416	95	\$20.79	\$20.79	\$20.98	\$20.58
PABF	Purpose Actv Bal Fnd	66	\$1,399	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	12	\$256	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J Ci A	5,200	\$24,757	20	\$4.76	\$4.76	\$4.80	\$4.74
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	13,719	\$1,248,286	91	\$91.10	\$91.10	\$91.45	\$90.27
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	2,199	\$71,176	13	\$32.55	\$32.55	\$32.69	\$31.99
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	300	\$5,418	1	\$18.06	\$18.06	\$18.06	\$18.06
PD	Precision Drill Corp	13,918	\$1,000,254	91	\$71.58	\$71.58	\$72.46	\$71.41
PDC	Invesco Cdn Div Un	4,169	\$122,025	20	\$29.27	\$29.27	\$29.32	\$29.23
PDF	Purpose Core Div Fnd	2,200	\$64,406	6	\$29.28	\$29.28	\$29.29	\$29.27
PDIV	Purpose EnhncDiv ETF	1,400	\$13,075	4	\$9.34	\$9.34	\$9.34	\$9.33
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	98,500	\$28,543	20	\$0.29	\$0.29	\$0.30	\$0.28
PET	Pet Valu Hldgs J	20,667	\$557,318	98	\$26.87	\$26.87	\$27.25	\$26.61
PEY	Peyto Expl & Dev	140,345	\$1,666,589	384	\$11.95	\$11.95	\$12.12	\$11.69
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	3,400	\$32,878	3	\$9.67	\$9.67	\$9.67	\$9.67
PFL	Invesco 1-3YrLadFltg	6,000	\$117,840	3	\$19.64	\$19.64	\$19.64	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,700	\$23,114	5	\$13.60	\$13.60	\$13.60	\$13.58
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	22,400	\$160,512	20	\$7.20	\$7.20	\$7.23	\$7.11
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	65	\$1,187	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,006	\$93,543	27	\$8.41	\$8.41	\$8.65	\$8.41
PHYS	Sprott PhyGold CA Un	8,800	\$188,777	26	\$21.42	\$21.42	\$21.52	\$21.42
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PIC.A	Premium Income Cl A	600	\$2,544	1	\$4.24	\$4.24	\$4.24	\$4.24
PIC.PR.A	Premium Income Pr	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,700	\$47,372	21	\$12.78	\$12.78	\$12.86	\$12.69
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,418	2	\$17.09	\$17.09	\$17.09	\$17.09
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PKI	Parkland Corp.	44,824	\$1,987,537	260	\$44.40	\$44.40	\$44.47	\$44.05
PLC	Park Lawn Corp.	88,664	\$1,602,027	370	\$18.20	\$18.20	\$18.33	\$17.15
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,883	\$51,944	19	\$3.51	\$3.51	\$3.52	\$3.42
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	30,500	\$549,131	54	\$18.01	\$18.01	\$18.01	\$17.98
PMIF.U	PIMCO Mthly Incm US	700	\$13,328	1	\$19.04	\$19.04	\$19.04	\$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	11,226	\$152,288	46	\$13.52	\$13.52	\$13.68	\$13.49

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	11,700	\$16,325	20	\$1.40	\$1.40	\$1.41	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	34,912	\$890,101	189	\$25.36	\$25.36	\$25.90	\$25.30
POW	Power Corp of Cda SV	75,133	\$2,861,867	334	\$38.01	\$38.01	\$38.36	\$37.94
POW.PR.A	Power Corp 5.6% Pr A	1,400	\$28,742	3	\$20.53	\$20.53	\$20.53	\$20.53
POW.PR.B	Power Corp 5.35% Pr	900	\$17,436	3	\$19.30	\$19.30	\$19.54	\$19.30
POW.PR.C	Power Corp 5.80% Pr	700	\$15,312	2	\$21.84	\$21.84	\$21.88	\$21.84
POW.PR.D	Power Corp 5.00% Pr	910	\$16,792	8	\$18.24	\$18.24	\$18.51	\$18.24
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	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
PPL	Pembina Pipeline	180,256	\$8,151,545	994	\$45.17	\$45.17	\$45.51	\$45.05
PPL.PF.A	Pembina Pipe Pr 21	3,500	\$70,341	9	\$20.00	\$20.00	\$20.40	\$19.99
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	1,400	\$29,318	3	\$20.65	\$20.65	\$20.99	\$20.65
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	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	38	\$681	1	\$0.00	\$18.74	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,592	4	\$18.91	\$18.91	\$19.66	\$18.91
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	900	\$19,980	4	\$22.20	\$22.20	\$22.20	\$22.20
PPR	Prairie Provident J	180,000	\$10,970	8	\$0.07	\$0.07	\$0.07	\$0.06
PPTA	Perpetua Res Corp. J	1,900	\$8,262	12	\$4.33	\$4.33	\$4.39	\$4.32
PR	Lysander-SlatrPrActv	1,100	\$9,042	1	\$8.22	\$8.22	\$8.22	\$8.22
PRA	Purpose DiversRI Ast	1,400	\$37,335	3	\$26.67	\$26.67	\$26.67	\$26.64
PRB	Probe Gold Inc. J	900	\$1,300	6	\$1.43	\$1.43	\$1.46	\$1.43
PRL	Propel Holdings J	10,101	\$136,507	23	\$13.50	\$13.50	\$13.80	\$13.13
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.	4,700	\$93,113	41	\$19.91	\$19.91	\$19.91	\$19.58
PRN	Profound Medical	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	16,900	\$21,741	7	\$1.34	\$1.34	\$1.36	\$1.20
PRU	Perseus Mining Ord J	6,600	\$10,958	7	\$1.66	\$1.66	\$1.69	\$1.65
PRV.UN	PRO Real Est Tr Un	11,700	\$54,579	20	\$4.66	\$4.66	\$4.68	\$4.65
PRYM	Prime Mining Corp. J	8,900	\$14,705	6	\$1.64	\$1.64	\$1.68	\$1.64
PSA	Purpose High IntSvgs	55,830	\$2,794,850	106	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	1,300	\$22,172	2	\$17.05	\$17.05	\$17.06	\$17.05
PSD	Pulse Seismic Inc.	13,600	\$25,891	6	\$1.96	\$1.96	\$1.96	\$1.90
PSI	Pason Systems Inc.	71,642	\$1,069,994	234	\$14.94	\$14.94	\$15.02	\$14.77
PSK	PrairieSky Royalty	35,911	\$872,696	154	\$24.23	\$24.23	\$24.51	\$24.16
PSLV	Sprott Phy Sil Cdn	17,654	\$194,390	42	\$11.01	\$11.01	\$11.06	\$10.96
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,577	\$458,280	21	\$100.12	\$100.12	\$100.13	\$100.12
PTI.UN	PIMCO Tact Incm A Un	11,800	\$74,980	15	\$6.43	\$6.43	\$6.44	\$6.29
PTM	Platinum Grp Metal J	400	\$586	2	\$1.48	\$1.48	\$1.48	\$1.45
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
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	800	\$19,200	2	\$24.00	\$24.00	\$24.00	\$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	500	\$8,265	1	\$16.53	\$16.53	\$16.53	\$16.53
PWF.PR.A	Power Financial Pr A	500	\$6,265	1	\$12.53	\$12.53	\$12.53	\$12.53
PWF.PR.E	Power Financial Pr D	700	\$13,825	2	\$19.75	\$19.75	\$19.75	\$19.75
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,788	2	\$18.92	\$18.92	\$18.96	\$18.92
PWF.PR.G	Power Fin 5.90% Pr F	700	\$15,232	2	\$21.76	\$21.76	\$21.76	\$21.76
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$5,539	3	\$18.46	\$18.46	\$18.47	\$18.46
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$25,248	2	\$20.90	\$20.90	\$21.18	\$20.90
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00

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	800	\$15,935	3	\$19.95	\$19.95	\$20.00	\$19.90
PWF.PR.S	Power Fin 4.80% Pr S	800	\$14,087	3	\$17.67	\$17.67	\$17.67	\$17.60
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	38	\$1,308	1	\$0.00	\$34.67	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	300	\$11,937	1	\$39.79	\$39.79	\$39.79	\$39.79
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	52,725	\$1,349,736	276	\$25.38	\$25.38	\$25.90	\$25.36
PXU.F	InvescoFTSE US CA-Hg	800	\$42,464	2	\$53.15	\$53.15	\$53.15	\$53.01
PYF	Purpose Prem Yld ETF	8,800	\$152,729	9	\$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	12,000	\$5,535	4	\$0.46	\$0.46	\$0.47	\$0.46
PZA	Pizza Pizza Royalty	6,606	\$95,546	24	\$14.50	\$14.50	\$14.50	\$14.34
PZW	Invesco FTSE RAF GbCA	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF 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	2,201	\$202,337	4	\$91.95	\$91.95	\$91.95	\$91.80
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	74,379	\$2,307,065	460	\$31.13	\$31.13	\$31.24	\$30.76
QBTC	Bitcoin Fund A CAD	3,060	\$182,292	25	\$58.78	\$58.78	\$60.59	\$58.76
QBTC.U	Bitcoin Fund Cl A US	2,000	\$87,424	7	\$43.28	\$43.28	\$44.34	\$43.25
QBTL	AGF US Anti-BetaCAHg	1,500	\$28,004	3	\$18.66	\$18.66	\$18.67	\$18.66
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,420	1	\$124.20	\$124.20	\$124.20	\$124.20
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$74,596	4	\$124.28	\$124.28	\$124.42	\$124.28
QDX	Mackenzie IntlEq Idx	500	\$53,482	3	\$107.00	\$107.00	\$107.03	\$106.88
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
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	200	\$17,100	1	\$85.50	\$85.50	\$85.50	\$85.50
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,300	\$48,113	7	\$37.38	\$37.38	\$37.38	\$36.80
QETH.UN	The EtherFnd A C\$ Un	4,500	\$227,250	23	\$50.89	\$50.89	\$50.95	\$49.67
QFOR	Q4 Inc. J	100	\$598	1	\$5.98	\$5.98	\$5.98	\$5.98
QHY	Mackenzie USBndCAD-H	100	\$8,388	1	\$83.88	\$83.88	\$83.88	\$83.88
QIE	AGF Sys Intl Eqty Un	500	\$15,000	1	\$30.00	\$30.00	\$30.00	\$30.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,900	\$18,184	3	\$6.28	\$6.28	\$6.28	\$6.26
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,000	\$104,728	54	\$17.52	\$17.52	\$17.54	\$17.35
QQC	Invesco NASDAQ100 C\$	3,100	\$80,464	8	\$25.96	\$25.96	\$25.99	\$25.90
QQC.F	Invesco NASDAQ100 Heg	5,357	\$685,703	31	\$128.34	\$128.34	\$128.49	\$127.25
QQCC	HoriznNASDAQ100Cal E	2,900	\$31,749	6	\$10.95	\$10.95	\$10.95	\$10.93
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	86	\$1,758	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	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66

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	0	\$0	0	\$0.00	\$96.38	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,733	\$4,031,997	284	\$98.86	\$98.86	\$99.72	\$98.68
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
QTRH	Quarterhill Inc.	33,600	\$60,745	20	\$1.76	\$1.76	\$1.83	\$1.76
QUB	MackenzieUSAggrBndCH	100	\$8,147	1	\$81.47	\$81.47	\$81.47	\$81.47
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	1,300	\$232,392	8	\$178.85	\$178.85	\$178.85	\$178.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,260	1	\$26.30	\$26.30	\$26.30	\$26.30
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,200	\$21,842	9	\$5.21	\$5.21	\$5.24	\$5.18
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	22,738	\$1,947,234	137	\$85.78	\$85.78	\$86.30	\$85.25
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	510	\$11,240	2	\$22.04	\$22.04	\$22.04	\$22.04
RBO	RBC 1-5Yr LddCrp Bnd	5,000	\$90,251	8	\$18.04	\$18.04	\$18.06	\$18.04
RBOT	Horizons Robotics&AI	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBY	Rubellite Energy	18,100	\$38,735	14	\$2.11	\$2.11	\$2.20	\$2.11
RCD	RBC QuantCdnDiv Lead	1,200	\$29,268	2	\$24.39	\$24.39	\$24.39	\$24.39
RCDC	RBC Cdn DivCovCal CA	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
RCH	Richelieu Hardware	5,824	\$249,209	30	\$42.87	\$42.87	\$42.88	\$41.99
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	108,795	\$6,718,438	613	\$61.92	\$61.92	\$62.10	\$60.80
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	8,281	\$47,206	35	\$5.70	\$5.70	\$5.79	\$5.62
REI.UN	RioCan RI Est Tr Un	75,078	\$1,349,964	276	\$17.80	\$17.80	\$18.21	\$17.80
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	1	\$13	1	\$0.00	\$12.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
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	33,000	\$509,192	48	\$15.40	\$15.40	\$15.49	\$15.39
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ROOT	Roots Corporation	1,000	\$2,450	6	\$2.45	\$2.45	\$2.45	\$2.45
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	20,300	\$360,116	38	\$17.75	\$17.75	\$17.78	\$17.71
RPI.UN	Richards Pckng Un	600	\$20,265	2	\$33.90	\$33.90	\$33.90	\$33.15
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,900	\$38,281	8	\$20.15	\$20.15	\$20.15	\$20.14
RQN	RBC Targt2025CorpBnd	4,300	\$85,910	8	\$19.98	\$19.98	\$19.98	\$19.97
RQO	RBC Targt26Corp Bond	16,100	\$290,794	29	\$18.06	\$18.06	\$18.07	\$18.05
RQP	RBC Targt27Corp Bond	3,100	\$54,485	4	\$17.59	\$17.59	\$17.59	\$17.57
RQQ	RBC Targt2028 CrpBnd	10,600	\$223,421	23	\$21.08	\$21.08	\$21.10	\$21.06
RQR	RBC Targt2029 CrpBnd	800	\$16,786	2	\$20.97	\$20.97	\$20.99	\$20.97
RS	RI Estate Split CI A	3,300	\$37,993	7	\$11.46	\$11.46	\$11.56	\$11.46
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,044	\$81,675	39	\$5.43	\$5.43	\$5.45	\$5.41
RTG	RTG Mining Inc Ord J	0	\$0	0	\$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	700	\$38,292	3	\$54.74	\$54.74	\$54.74	\$54.52
RUD.U	RBC QntUS DivLeadUSD	800	\$32,200	2	\$40.22	\$40.22	\$40.28	\$40.22
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	1,000	\$38,575	2	\$38.58	\$38.58	\$38.58	\$38.57
RUP	Rupert Res Ltd. J	16,300	\$64,997	12	\$4.02	\$4.02	\$4.04	\$3.93
RUS	Russet Metals Inc.	29,059	\$1,216,150	156	\$41.86	\$41.86	\$42.14	\$41.03
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	26,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	150,089	\$18,612,872	1,157	\$124.33	\$124.33	\$124.48	\$123.46
RY.PR.H	Royal Bank Pr Ser BB	970	\$18,031	8	\$18.53	\$18.53	\$18.61	\$18.53
RY.PR.J	Royal Bank Pr Ser BD	368	\$6,941	4	\$18.85	\$18.85	\$18.90	\$18.85
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	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,400	\$31,278	3	\$22.32	\$22.32	\$22.40	\$22.26
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$15,366	3	\$19.21	\$19.21	\$19.21	\$19.19
S	Sherritt Int'l Corp	187,500	\$58,373	30	\$0.32	\$0.32	\$0.33	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	58,756	\$1,560,026	241	\$26.76	\$26.76	\$26.79	\$26.22
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,200	\$51,126	13	\$8.20	\$8.20	\$8.27	\$8.18
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$11,582	2	\$9.65	\$9.65	\$9.66	\$9.65
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,400	\$171,327	33	\$20.37	\$20.37	\$20.89	\$20.18
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	27,424	\$82,952	100	\$3.02	\$3.02	\$3.05	\$3.00
SEA	Seabridge Gold Inc J	7,469	\$113,328	32	\$15.16	\$15.16	\$15.35	\$15.08
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	49,676	\$389,953	113	\$7.84	\$7.84	\$7.91	\$7.79
SFC	Sagcor Fin Co	2,400	\$14,256	2	\$5.94	\$5.94	\$5.94	\$5.94
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	3,400	\$54,747	16	\$16.06	\$16.06	\$16.64	\$15.79
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	42,500	\$5,450	5	\$0.13	\$0.13	\$0.13	\$0.13
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	34,938	\$380,256	78	\$10.78	\$10.78	\$10.95	\$10.78
SGY	Surge Energy Inc.	57,935	\$395,210	108	\$6.82	\$6.82	\$6.92	\$6.74
SHLE	Source Energy Serv J	100	\$679	1	\$6.79	\$6.79	\$6.79	\$6.79
SHOP	Shopify Inc A SV	168,488	\$16,395,962	898	\$97.69	\$97.69	\$98.29	\$95.29
SIA	Sienna Senior Living	14,920	\$163,838	56	\$10.93	\$10.93	\$11.09	\$10.93
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.	300	\$13,638	3	\$45.39	\$45.39	\$45.55	\$45.39
SIL	SilverCrest Metals J	18,500	\$165,177	81	\$8.94	\$8.94	\$8.98	\$8.84
SIS	Savaria Corp. J	23,150	\$343,503	80	\$14.87	\$14.87	\$14.96	\$14.75
SJ	Stella-Jones Inc.	37,843	\$3,104,745	255	\$82.81	\$82.81	\$83.00	\$79.73
SKE	Skeena Resources J	38,405	\$215,102	111	\$5.49	\$5.49	\$5.82	\$5.47
SKYY	1st TrCloudComputing	1	\$20	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,112	\$5,609,862	503	\$69.43	\$69.43	\$69.43	\$68.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,022	1	\$18.37	\$18.37	\$18.37	\$18.37
SLF.PR.D	Sun Life Fin Ser4 Pr	1,379	\$25,358	4	\$18.28	\$18.28	\$18.50	\$18.28
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	2,522	\$45,447	21	\$17.87	\$17.87	\$18.20	\$17.87
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	5,500	\$3,850	1	\$0.70	\$0.70	\$0.70	\$0.70
SLS	Solaris Res Inc. J	8,298	\$41,095	19	\$4.93	\$4.93	\$4.97	\$4.92
SMAX	Hamilton US EqYldMax	2,800	\$46,697	28	\$16.69	\$16.69	\$16.69	\$16.64
SMC	Sulliden Mng Cap J	50,000	\$2,000	7	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	8,000	\$5,575	2	\$0.70	\$0.70	\$0.70	\$0.65
SOIL	Saturn Oil & Gas Inc	75,500	\$173,144	84	\$2.31	\$2.31	\$2.33	\$2.24
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	31,500	\$4,485	4	\$0.15	\$0.15	\$0.15	\$0.14
SOT.UN	Slate Office REIT Un	18,500	\$14,695	13	\$0.80	\$0.80	\$0.80	\$0.78
SOY	SunOpta, Inc.	6,000	\$39,306	40	\$6.53	\$6.53	\$6.78	\$6.50
SPAY	Horizon ST US Treas	400	\$10,960	1	\$27.40	\$27.40	\$27.40	\$27.40
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	47,200	\$453,201	158	\$9.58	\$9.58	\$9.69	\$9.55
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	1,700	\$21,821	5	\$12.76	\$12.76	\$12.91	\$12.70
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	48,770	\$1,174,483	140	\$23.87	\$23.87	\$24.23	\$23.86
SRV.UN	SIR Royalty Incm Un	100	\$1,621	1	\$16.21	\$16.21	\$16.21	\$16.21
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,900	\$105,454	48	\$6.65	\$6.65	\$6.67	\$6.60
SSRM	SSR Mining Inc.	15,007	\$233,049	113	\$15.51	\$15.51	\$15.63	\$15.41
STC	Sangoma Tech Corp.	3,400	\$14,493	3	\$4.27	\$4.27	\$4.27	\$4.20
STCK	Stack Capital Grp J	700	\$5,243	1	\$7.49	\$7.49	\$7.49	\$7.49
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	7,381	\$27,570	26	\$3.75	\$3.75	\$3.92	\$3.67
STGO	Steppe Gold Ltd. J	1,000	\$785	2	\$0.79	\$0.79	\$0.79	\$0.78
STLC	Stelco Holdings J	33,182	\$1,430,380	229	\$42.81	\$42.81	\$43.77	\$42.74
STN	Stantec Inc.	63,085	\$6,658,401	417	\$105.78	\$105.78	\$106.00	\$104.92
STPL	BMO Gbl Consmr Stpl	2,400	\$54,762	6	\$22.84	\$22.84	\$22.88	\$22.79
SU	Suncor Energy Inc.	215,601	\$8,852,914	1,005	\$41.13	\$41.13	\$41.66	\$40.57
SVA	Sernova Corp. J	35,500	\$26,010	6	\$0.72	\$0.72	\$0.75	\$0.71
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	60,700	\$307,832	81	\$5.06	\$5.06	\$5.21	\$4.95
SVM	Silvercorp Metals J	15,000	\$54,770	26	\$3.64	\$3.64	\$3.68	\$3.62
SVR	iShr Sil Bul Hdgd Un	12,700	\$148,020	18	\$11.65	\$11.65	\$11.76	\$11.55
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,500	\$44,416	17	\$3.84	\$3.84	\$3.89	\$3.82
SYLD	Purpose StgyYield Un	1,600	\$28,428	4	\$17.78	\$17.78	\$17.78	\$17.74
SYZ	Sylogist Ltd.	5,719	\$39,407	33	\$6.91	\$6.91	\$6.97	\$6.85
SZLS	StageZero Life Sci J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	184,753	\$4,744,538	855	\$25.77	\$25.77	\$25.83	\$25.48
TA	TransAlta Corp.	30,487	\$337,838	140	\$11.04	\$11.04	\$11.17	\$11.00
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.23	\$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	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	31,535	\$25,769	30	\$0.82	\$0.82	\$0.82	\$0.80
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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.	400	\$13,128	4	\$33.45	\$33.45	\$33.45	\$32.37
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	34,511	\$393,047	119	\$11.38	\$11.38	\$11.48	\$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	66,792	\$720,193	175	\$10.74	\$10.74	\$10.89	\$10.70
TCON	TD Conserv Port Un	200	\$2,886	1	\$14.43	\$14.43	\$14.43	\$14.43
TCS	Tecsyst Inc. J	2,800	\$89,778	11	\$31.99	\$31.99	\$32.37	\$31.54
TCSB	TD SictST CorpBndLad	8,200	\$117,916	5	\$14.38	\$14.38	\$14.38	\$14.38
TCW	Trican Well Service	94,165	\$377,234	249	\$4.01	\$4.01	\$4.07	\$3.97
TD	T.D. Bank	536,240	\$43,233,112	3,247	\$80.68	\$80.68	\$82.24	\$79.97
TD.PF.A	T.D. Bank Ser 1 Pr	480	\$8,900	4	\$18.44	\$18.44	\$18.93	\$18.44
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	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	310	\$7,575	2	\$24.45	\$24.45	\$24.45	\$24.45
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,782	1	\$23.91	\$23.91	\$23.91	\$23.91
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
TDB	TD Cdn Aggregate Bnd	10,070	\$130,836	10	\$12.97	\$12.97	\$13.00	\$12.97
TDOC	TD GblHealthcr Leadr	4,310	\$72,886	9	\$16.95	\$16.95	\$16.95	\$16.90
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	11,400	\$354,453	26	\$31.08	\$31.08	\$31.14	\$30.95
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,100	\$95,228	16	\$11.79	\$11.79	\$11.84	\$11.70
TECH.B	EvolveFANGMA CA UnHg	2,200	\$29,436	1	\$13.38	\$13.38	\$13.38	\$13.38
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$30,333	3	\$50.54	\$50.54	\$50.63	\$50.54
TECK.B	Teck Res Cl B SV	68,906	\$3,482,098	408	\$50.66	\$50.66	\$50.90	\$50.09
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,500	\$41,596	5	\$9.24	\$9.24	\$9.25	\$9.24
TF	Timbercreek Fin Corp	27,000	\$182,081	34	\$6.73	\$6.73	\$6.78	\$6.72
TFII	TFI International	41,538	\$6,528,058	291	\$157.52	\$157.52	\$158.20	\$156.00
TFPM	Triple Flag Precious	22,397	\$418,301	65	\$18.66	\$18.66	\$18.84	\$18.47
TGAF	Tralucent Gbl L/S Eq	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
TGED	TD ActvGblEnhncDivCA	21,500	\$431,648	34	\$20.10	\$20.10	\$20.10	\$20.05
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,500	\$30,207	3	\$20.14	\$20.14	\$20.14	\$20.11
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
TGO	TeraGo Inc.	8,200	\$12,478	5	\$1.52	\$1.52	\$1.53	\$1.50
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TH	Theratechnologies	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
THE	TD Int'l Eqty CA Heg	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
THNC	Thinkific Labs J SV	1,700	\$5,372	1	\$3.16	\$3.16	\$3.16	\$3.16
THU	TD US Eq CAD Heg Un	500	\$15,375	1	\$30.75	\$30.75	\$30.75	\$30.75
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	29,327	\$3,359,068	203	\$115.53	\$115.53	\$115.53	\$112.33
TILV	TD Q IntlLowVolatile	1,800	\$27,344	4	\$15.18	\$15.18	\$15.20	\$15.18
TINF	TD ActvGblInfrasEqUn	2,200	\$39,054	5	\$17.74	\$17.74	\$17.79	\$17.74
TIPS	BMO US TipsIndx CAD	1,400	\$40,972	4	\$29.26	\$29.26	\$29.27	\$29.26
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,700	\$227,483	81	\$9.99	\$9.99	\$10.15	\$9.93
TKN	Ninepoint Web3 Innov	2,500	\$35,285	3	\$14.11	\$14.11	\$14.12	\$14.11
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,636	\$41,409	41	\$1.63	\$1.63	\$1.63	\$1.60
TLF	Brompton TechLdr CAD	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,780	\$1,252	9	\$0.45	\$0.45	\$0.45	\$0.45
TLO	Talon Metals Corp. J	31,025	\$5,232	19	\$0.17	\$0.17	\$0.18	\$0.17
TLRY	Tilray Brands J	64,200	\$159,939	36	\$2.52	\$2.52	\$2.54	\$2.44
TLV	InvescoCompVltlty Un	2,300	\$64,500	8	\$28.03	\$28.03	\$28.06	\$28.03
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	19,227	\$174,565	22	\$9.02	\$9.02	\$9.24	\$8.98
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	21,738	\$87,923	21	\$4.07	\$4.07	\$4.10	\$3.98
TOT	Total Engy Serv Inc.	14,300	\$109,958	36	\$7.71	\$7.71	\$7.73	\$7.63
TOU	Tourmaline Oil Corp.	149,922	\$9,342,637	806	\$62.08	\$62.08	\$63.21	\$61.87
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,008	\$507,046	74	\$33.94	\$33.94	\$33.99	\$33.37
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,600	\$132,850	15	\$20.15	\$20.15	\$20.16	\$20.06
TPRF	TD Active Pref ShrUn	7,500	\$67,961	8	\$9.04	\$9.04	\$9.09	\$9.04
TPU	TD US Equity Indx Un	7,300	\$257,034	25	\$35.22	\$35.22	\$35.24	\$35.16
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.	34,222	\$647,818	149	\$18.85	\$18.85	\$19.08	\$18.84
TQCD	TD Q Cdn Div ETF Un	2,100	\$32,561	7	\$15.49	\$15.49	\$15.51	\$15.49
TQGD	TD Q Gbl Div ETF Un	4,000	\$66,590	5	\$16.66	\$16.66	\$16.66	\$16.64
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	400	\$8,170	3	\$20.42	\$20.42	\$20.47	\$20.39
TRI	Thomson Reuters Corp	21,641	\$4,171,086	177	\$192.43	\$192.43	\$193.51	\$192.02
TRI.PR.B	Thomson Reuter Pr II	1,600	\$21,040	3	\$13.15	\$13.15	\$13.15	\$13.15
TRP	TC Energy Corp	200,097	\$10,357,495	1,261	\$51.75	\$51.75	\$51.98	\$51.43
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	2,130	\$23,137	5	\$10.82	\$10.82	\$10.90	\$10.82
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,101	1	\$11.01	\$11.01	\$11.01	\$11.01
TRP.PR.D	TC Energy Corp Pr 7	2,000	\$32,210	2	\$16.05	\$16.05	\$16.16	\$16.05
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
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	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	300	\$3,834	3	\$12.78	\$12.78	\$12.78	\$12.78
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,600	\$30,756	4	\$19.22	\$19.22	\$19.24	\$19.22
TRVL	Harvest Trav&LeisUn	900	\$20,298	7	\$22.58	\$22.58	\$22.58	\$22.51
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	55,800	\$205,750	39	\$3.66	\$3.66	\$3.80	\$3.56
TSAT	Telesat Corp A & B	1,800	\$25,601	8	\$14.18	\$14.18	\$14.34	\$14.18
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSL	Tree Island Steel	5,900	\$16,692	13	\$2.80	\$2.80	\$2.87	\$2.80
TSND	TerrAscend Corp. J	23,000	\$48,625	21	\$2.10	\$2.10	\$2.15	\$2.08
TSU	Trisura Group J	33,153	\$1,118,780	165	\$33.59	\$33.59	\$34.09	\$33.51
TTNM	Titanium Trans Grp J	200	\$454	1	\$2.27	\$2.27	\$2.27	\$2.27
TTP	TD Cdn Equity Idx Un	5,100	\$118,337	13	\$23.19	\$23.19	\$23.24	\$23.19
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	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	500	\$10,319	2	\$20.66	\$20.66	\$20.66	\$20.55
TULB	TD U.S. LT TreasBond	100	\$11,582	1	\$115.82	\$115.82	\$115.82	\$115.82
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	345,550	\$1,058,701	263	\$3.07	\$3.07	\$3.11	\$3.01
TVK	TerraVest Industries	455	\$16,222	3	\$35.57	\$35.57	\$35.57	\$35.57
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	22,500	\$22,190	7	\$0.97	\$0.97	\$0.99	\$0.97
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	4,120	\$76,381	15	\$18.64	\$18.64	\$18.64	\$18.44
TXF.B	CI TechGiaCovCalUnHg	600	\$13,706	3	\$22.89	\$22.89	\$22.89	\$22.79
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	31,089	\$435,201	89	\$13.97	\$13.97	\$14.20	\$13.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	132,010	\$123,449	45	\$1.08	\$1.08	\$1.08	\$0.82
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,600	\$51,086	9	\$19.67	\$19.67	\$19.67	\$19.59
U.UN	Sprott PhysUraniumUn	86,632	\$2,294,037	419	\$26.77	\$26.77	\$26.90	\$26.03
UBIL.U	Horizons 0-3MoTbI US	1,554	\$77,731	4	\$50.02	\$50.02	\$50.02	\$50.02
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	7,600	\$90,030	10	\$11.84	\$11.84	\$11.86	\$11.82
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	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,291	\$94,869	19	\$15.07	\$15.07	\$15.10	\$15.07
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	35	\$3,952	1	\$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 Ryilty Corp J	36,700	\$140,382	32	\$3.83	\$3.83	\$3.88	\$3.78
URC.WT	Uranium Ryilty J Wt	200	\$362	1	\$1.81	\$1.81	\$1.81	\$1.81
URE	Ur-Energy Inc. J	25,900	\$53,415	18	\$2.11	\$2.11	\$2.13	\$2.03
USA	Americas Gold Slvr J	98,400	\$33,734	63	\$0.33	\$0.33	\$0.35	\$0.33
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	1,400	\$27,718	6	\$19.81	\$19.81	\$19.81	\$19.78
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,200	\$550,268	57	\$22.73	\$22.73	\$22.77	\$22.69
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,950	\$114,741	14	\$29.04	\$29.04	\$29.08	\$29.00
VBNK	VersaBank J	1,000	\$11,190	1	\$11.19	\$11.19	\$11.19	\$11.19
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,700	\$39,605	5	\$23.29	\$23.29	\$23.31	\$23.27
VCE	Vanguard FTSE Cdaldx	15,045	\$670,416	51	\$44.59	\$44.59	\$44.63	\$44.53
VCIP	Vanguard Consvr Incm	4,000	\$100,120	5	\$25.01	\$25.01	\$25.06	\$25.01
VCM	Vecima Networks Inc.	2,100	\$33,791	3	\$15.94	\$15.94	\$16.25	\$15.94
VCN	Vanguard CdaAllCapUn	16,178	\$669,474	62	\$41.37	\$41.37	\$41.52	\$41.32
VCNS	Vanguard ConservPort	7,300	\$196,052	21	\$26.84	\$26.84	\$26.89	\$26.80
VDU	Vangrd FTSE Dev exUS	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	18,923	\$774,142	56	\$40.91	\$40.91	\$41.07	\$40.79
VE	Vanguard FTSE Dev EU	1,200	\$38,938	4	\$32.54	\$32.54	\$32.54	\$32.39
VEE	Vanguard FTSEEmrgMkt	16,758	\$552,906	15	\$32.98	\$32.98	\$33.01	\$32.93
VEF	Vangrd Dev US CA-heg	1,606	\$80,687	11	\$50.27	\$50.27	\$50.27	\$50.17
VEQT	Vanguard AllEqPortfl	17,505	\$640,061	52	\$36.60	\$36.60	\$36.60	\$36.49
VET	Vermilion Energy Inc	62,800	\$955,718	180	\$15.14	\$15.14	\$15.43	\$15.06
VFV	Vanguard S&P500 Indx	21,372	\$2,366,340	136	\$110.83	\$110.83	\$110.93	\$110.46
VGCX	Victoria Gld Corp J	19,930	\$130,841	105	\$6.55	\$6.55	\$6.66	\$6.51
VGG	Vanguard US DivAppr	4,400	\$336,197	19	\$76.39	\$76.39	\$76.46	\$76.33
VGH	Vanguard USDivCad-hg	5,200	\$281,981	21	\$54.21	\$54.21	\$54.29	\$54.11
VGRO	Vanguard GroETF Port	14,400	\$450,784	25	\$31.33	\$31.33	\$31.34	\$31.26
GVV	Vanguard CdnGvt Bond	4,500	\$100,181	7	\$22.31	\$22.31	\$22.31	\$22.24
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,800	\$19,439	10	\$3.98	\$3.98	\$4.09	\$3.98
VI	Vanguard exNA CA-Heg	1,000	\$35,215	2	\$35.21	\$35.21	\$35.22	\$35.21
VIDY	VanguardFTSE NADivYI	164	\$4,625	2	\$28.20	\$28.20	\$28.20	\$28.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	11,100	\$347,295	37	\$31.34	\$31.34	\$31.34	\$31.18
VLB	Vangrd CdnLT GvtBond	18,800	\$406,058	32	\$21.58	\$21.58	\$21.64	\$21.51
VLE	Valeura Energy Inc J	127,755	\$401,382	131	\$3.09	\$3.09	\$3.26	\$3.05
VLN	Velan Inc. SV	3,302	\$17,296	6	\$5.25	\$5.25	\$5.25	\$5.23
VMD	Viemed Healthcare	4,600	\$50,489	24	\$10.91	\$10.91	\$11.75	\$10.79
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.	22,333	\$71,129	26	\$3.20	\$3.20	\$3.20	\$3.16
VOXR	Vox Royalty Corp. J	3,100	\$8,679	2	\$2.79	\$2.79	\$2.80	\$2.79
VPH	Valeo Pharma J CI A	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,101	\$61,651	10	\$29.22	\$29.22	\$29.42	\$29.22
VRIF	Vanguard Retire Incm	3,700	\$86,785	10	\$23.48	\$23.48	\$23.50	\$23.43
VRTS	Gamelancer Media J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
VSB	Vanguard Cdn S-T Bnd	22,100	\$500,063	29	\$22.63	\$22.63	\$22.64	\$22.60
VSC	Vanguard S-T CrpBond	20,200	\$467,554	38	\$23.14	\$23.14	\$23.16	\$23.13
VSP	Vanguard S&P500 C-Hg	7,972	\$598,106	35	\$75.11	\$75.11	\$75.15	\$74.79
VUN	Vanguard US MktldxUn	6,999	\$587,864	16	\$84.08	\$84.08	\$84.09	\$83.87
VUS	Vanguard US TotMktUn	2,108	\$171,328	12	\$81.42	\$81.42	\$81.49	\$81.11
VVL	Vanguard GlbValFactr	1,100	\$49,103	3	\$44.65	\$44.65	\$44.65	\$44.53
VVO	Vanguard GlbMinVollt	500	\$16,590	2	\$33.20	\$33.20	\$33.20	\$33.15
VXC	Vanguard FTSEGlobeCA	1,798	\$92,013	3	\$51.18	\$51.18	\$51.18	\$51.06
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	46,354	\$8,722,103	315	\$188.14	\$188.14	\$189.51	\$186.94
WCP	Whitecap Resources	206,447	\$1,869,355	407	\$9.05	\$9.05	\$9.14	\$8.99
WDO	Wesdome Gold Mines	21,525	\$174,424	51	\$8.10	\$8.10	\$8.33	\$8.02
WEED	Canopy Grwth Corp J	353,000	\$339,895	103	\$0.97	\$0.97	\$1.01	\$0.91
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	92,170	\$60,206	24	\$0.65	\$0.65	\$0.67	\$0.64
WELL	WELL Health Tech J	66,300	\$253,655	95	\$3.81	\$3.81	\$3.87	\$3.79
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
WFG	West Fraser Timber	21,613	\$2,261,939	145	\$103.99	\$103.99	\$105.83	\$103.90
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	14,000	\$15,818	95	\$1.12	\$1.12	\$1.20	\$1.10
WJX	Wajax Corporation	12,900	\$370,568	50	\$28.72	\$28.72	\$28.92	\$28.32
WLLW	Willow BioSci Inc. J	46,000	\$5,808	6	\$0.12	\$0.12	\$0.15	\$0.12
WM	Wallbridge Mng Co J	7,000	\$788	9	\$0.12	\$0.12	\$0.12	\$0.11
WN	Weston George	18,795	\$3,042,573	152	\$162.44	\$162.44	\$162.62	\$160.47
WN.PR.A	Weston George 1 Pr	2,400	\$51,265	4	\$21.33	\$21.33	\$21.44	\$21.33
WN.PR.C	Weston George III Pr	1,100	\$21,177	2	\$19.23	\$19.23	\$19.27	\$19.23
WN.PR.D	Weston George IV Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
WN.PR.E	Weston George V Pr	1,945	\$34,294	5	\$17.53	\$17.53	\$17.70	\$17.53
WNDR	WonderFi Tech J	206,500	\$49,283	30	\$0.24	\$0.24	\$0.25	\$0.22
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	14,912	\$586,068	76	\$39.13	\$39.13	\$39.62	\$39.01
WPM	Wheaton Precious Mtl	53,073	\$3,453,339	311	\$65.01	\$65.01	\$65.51	\$64.69
WPRT	Westport Fuel Sys	3,300	\$31,701	16	\$9.64	\$9.64	\$9.72	\$9.49
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,400	\$10,992	5	\$1.71	\$1.71	\$1.73	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	18,352	\$3,474,074	151	\$188.91	\$188.91	\$190.42	\$188.04
WSRD	WealthsimpDevMktexNA	3,000	\$81,290	6	\$27.13	\$27.13	\$27.13	\$27.00
WSRI	WealthsimplNA Social	500	\$18,242	4	\$36.51	\$36.51	\$36.51	\$36.45
WTE	Westshore Terminals	11,849	\$319,796	58	\$26.90	\$26.90	\$27.10	\$26.71
WXM	CI MornstrCA MomntUn	2,300	\$56,422	5	\$24.53	\$24.53	\$24.55	\$24.49
X	TMX Group Limited	37,821	\$1,128,054	227	\$29.75	\$29.75	\$29.96	\$29.71
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$0.00	\$34.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	1,900	\$50,677	2	\$26.68	\$26.68	\$26.68	\$26.67
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.	1,800	\$14,241	18	\$7.92	\$7.92	\$7.94	\$7.90
XAW	iShr CoreMSCI AC Wex	8,897	\$317,276	22	\$35.71	\$35.71	\$35.73	\$35.60
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,470	\$197,097	10	\$26.39	\$26.39	\$26.39	\$26.35
XBB	iShr Cdn Univers Bnd	67,400	\$1,876,423	174	\$27.82	\$27.82	\$27.88	\$27.76
XBM	iShr SP/TSXGblBseMtl	4,800	\$82,883	12	\$17.28	\$17.28	\$17.31	\$17.20
XCB	iShr CoreCA CorpBond	33,819	\$657,472	66	\$19.45	\$19.45	\$19.47	\$19.41
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,700	\$83,160	7	\$48.85	\$48.85	\$49.05	\$48.81
XCG	iShares Cdn Growth	1,400	\$63,845	3	\$45.61	\$45.61	\$45.61	\$45.60
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	6,550	\$114,600	8	\$17.43	\$17.43	\$17.57	\$17.43
XCSR	iShareESG AdvMSCI CA	100	\$5,957	1	\$59.57	\$59.57	\$59.57	\$59.57
XCV	iShares Cdn Value Un	200	\$6,457	2	\$32.23	\$32.23	\$32.34	\$32.23
XDG	iShr CorMSCI GblDiv	2,245	\$52,988	8	\$23.61	\$23.61	\$23.65	\$23.58
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,200	\$28,771	5	\$23.97	\$23.97	\$23.98	\$23.97
XDIV	iShare CorMSCICdnDiv	15,200	\$382,211	28	\$25.17	\$25.17	\$25.19	\$25.11
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	2,800	\$145,565	10	\$52.00	\$52.00	\$52.05	\$51.93
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	29,950	\$800,449	65	\$26.75	\$26.75	\$26.77	\$26.63
XEB	iShr JP USD Emrg Mkt	5,200	\$80,538	5	\$15.49	\$15.49	\$15.49	\$15.48
XEC	iShr Core EmrgMktIMI	11,421	\$291,848	12	\$25.53	\$25.53	\$25.63	\$25.53
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEFE	iShr CorMSCIEAFE IMI	19,604	\$671,761	37	\$34.29	\$34.29	\$34.34	\$34.12
XEF.U	iShr CoreMSCI IMI US	300	\$7,533	1	\$25.11	\$25.11	\$25.11	\$25.11
XEG	iShares S&P/TSX Engy	172,701	\$2,648,460	293	\$15.30	\$15.30	\$15.54	\$15.20
XEH	iShr MSCI EU IMI CAD	600	\$17,967	2	\$30.02	\$30.02	\$30.02	\$29.93
XEI	iShr S&P/TSX HiDivUn	36,563	\$882,403	58	\$24.14	\$24.14	\$24.15	\$24.09
XEM	iShare MSCI EmergMkt	1,650	\$48,596	6	\$29.45	\$29.45	\$29.47	\$29.42
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,516	\$47,322	6	\$31.19	\$31.19	\$31.24	\$31.15
XEQT	iShrs CoreEqPortf Un	11,487	\$312,368	21	\$27.21	\$27.21	\$27.22	\$27.14
XESG	iShr ESG AwrMSCI CA	3,100	\$76,310	9	\$24.59	\$24.59	\$24.63	\$24.59
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,300	\$35,799	4	\$27.63	\$27.63	\$27.63	\$27.47
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,300	\$94,486	6	\$28.66	\$28.66	\$28.66	\$28.61
XFLB	iShr Cdn 15+YrFedBnd	100	\$5,025	1	\$50.25	\$50.25	\$50.25	\$50.25
XFN	iShares S&P/TSX Fins	3,200	\$144,344	16	\$45.11	\$45.11	\$45.18	\$45.02
XFR	iShares Fltg Rate Un	16,000	\$322,001	20	\$20.12	\$20.12	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	23,379	\$448,871	35	\$19.18	\$19.18	\$19.23	\$19.16
XGD	iShares S&P/TSX Gold	28,767	\$509,838	42	\$17.72	\$17.72	\$17.83	\$17.60
XGI	iShr SP Gbl Indstrl	1,400	\$63,131	5	\$45.08	\$45.08	\$45.19	\$45.07
XGRO	iShares Core Grow Un	12,800	\$325,573	17	\$25.44	\$25.44	\$25.46	\$25.38
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,800	\$33,957	4	\$18.88	\$18.88	\$18.89	\$18.84
XHC	iShare Gbl Hlthcare	3,775	\$247,945	14	\$65.72	\$65.72	\$65.74	\$65.49
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,900	\$144,071	13	\$16.19	\$16.19	\$16.21	\$16.16
XIC	iShr CoreSP/TSX Comp	60,900	\$1,971,861	143	\$32.38	\$32.38	\$32.44	\$32.34
XID	iShares India Idx Un	100	\$4,960	1	\$49.60	\$49.60	\$49.60	\$49.60
XIG	iShare US IG CorpBnd	1,210	\$24,322	4	\$20.10	\$20.10	\$20.12	\$20.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,091	3	\$36.97	\$36.97	\$36.97	\$36.97
XIN	iShare MSCI EAFE Idx	12,650	\$410,727	24	\$32.53	\$32.53	\$32.53	\$32.42
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,109	\$206,400	17	\$50.34	\$50.34	\$50.38	\$49.85
XIU	iShares S&P/TSX60 Un	120,253	\$3,712,065	111	\$30.88	\$30.88	\$30.96	\$30.81
XLB	iShr CoreCdnLT BndUn	33,746	\$665,049	81	\$19.68	\$19.68	\$19.77	\$19.61
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	41,000	\$620	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	2,200	\$60,068	6	\$27.35	\$27.35	\$27.36	\$27.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$33,652	3	\$30.59	\$30.59	\$30.62	\$30.59
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	2,300	\$54,537	7	\$23.73	\$23.73	\$23.74	\$23.69
XMI	iShare MSCIMinVIEAFE	900	\$31,804	4	\$35.33	\$35.33	\$35.34	\$35.33
XML	iShr MinVolEAFE CA-H	700	\$17,374	1	\$24.82	\$24.82	\$24.82	\$24.82
XMM	iShr MinVol EmrgMkt	300	\$7,956	1	\$26.52	\$26.52	\$26.52	\$26.52
XMS	iShr MSCIMinVIUS C-H	900	\$28,809	3	\$32.06	\$32.06	\$32.06	\$32.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$83,753	5	\$69.88	\$69.88	\$69.88	\$69.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$34,862	4	\$38.76	\$38.76	\$38.79	\$38.71
XMW	iShr MSCI MinVolGibl	100	\$4,765	1	\$47.65	\$47.65	\$47.65	\$47.65
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,100	\$139,792	16	\$13.79	\$13.79	\$13.87	\$13.79
XQB	iShare HighCdnBnd Un	4,310	\$80,421	14	\$18.65	\$18.65	\$18.69	\$18.62
XQLT	iShrMSCI USA QualFtr	1,300	\$40,938	4	\$31.49	\$31.49	\$31.50	\$31.47
XQQ	iShare NASDAQ 100 Un	11,140	\$1,356,624	68	\$122.11	\$122.11	\$122.23	\$121.04
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	27,456	\$616,836	60	\$22.53	\$22.53	\$22.55	\$22.34
XRE	iShares S&P/TSX REIT	32,400	\$505,813	55	\$15.57	\$15.57	\$15.67	\$15.56
XSAB	iShrESG AwreCA AgBnd	5,900	\$105,532	8	\$17.86	\$17.86	\$17.90	\$17.85
XSB	iShre Cdn Sh Trm Bnd	25,681	\$668,827	51	\$26.04	\$26.04	\$26.07	\$26.03
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	5,400	\$96,545	5	\$17.85	\$17.85	\$17.88	\$17.84
XSEA	iShrESG AwrMSCI EAFE	1,500	\$35,427	4	\$23.59	\$23.59	\$23.63	\$23.59
XSEM	iShrESG AwrMSCI Mkts	2,800	\$51,727	5	\$18.46	\$18.46	\$18.49	\$18.46
XSH	iShrCoreCdnSTCorpBnd	16,800	\$307,008	17	\$18.27	\$18.27	\$18.29	\$18.27
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,700	\$28,526	2	\$16.78	\$16.78	\$16.78	\$16.78
XSMC	iShr S&P US SmlCapUn	200	\$5,414	2	\$27.10	\$27.10	\$27.10	\$27.04
XSMH	iShrS&P US SmlCpC-Hg	400	\$9,976	1	\$24.94	\$24.94	\$24.94	\$24.94
XSP	iShares Core S&P 500	23,400	\$1,131,598	69	\$48.39	\$48.39	\$48.43	\$48.21
XST	iShares Consumr Stpl	3,900	\$341,308	24	\$87.64	\$87.64	\$87.64	\$87.15
XSTB	iShrESG AwreCA STBnd	400	\$7,648	2	\$19.12	\$19.12	\$19.12	\$19.12
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.59	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$40,260	3	\$40.25	\$40.25	\$40.27	\$40.25
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,650	\$494,856	42	\$36.44	\$36.44	\$36.44	\$36.07
XSUS	iShrESG Awr MSCI USA	1,900	\$63,138	6	\$33.25	\$33.25	\$33.25	\$33.22
XTC	Exco Technologies	3,200	\$25,200	4	\$7.89	\$7.89	\$7.89	\$7.85
XTD	TDb Split Cl A	2,300	\$6,689	3	\$2.92	\$2.92	\$2.92	\$2.89
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,700	\$61,830	3	\$36.27	\$36.27	\$36.38	\$36.27
XTLT	iShr 20+Yr US Bnd Un	2,001	\$73,919	7	\$36.94	\$36.94	\$37.04	\$36.88
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,450	\$35,496	7	\$10.28	\$10.28	\$10.30	\$10.28
XTRA	Xtract One Tech J	5,500	\$4,430	3	\$0.81	\$0.81	\$0.82	\$0.80
XUH	iShre CoreS&P US Mkt	1,300	\$49,889	5	\$38.36	\$38.36	\$38.39	\$38.32
XUS	iShares CoreSP500Idx	11,982	\$930,246	46	\$77.66	\$77.66	\$77.71	\$77.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	1,100	\$63,603	3	\$57.98	\$57.98	\$57.98	\$57.72
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$52,593	6	\$65.91	\$65.91	\$65.91	\$65.56
XUT	iShares S&P/TSX Util	29,400	\$743,276	48	\$25.33	\$25.33	\$25.37	\$25.11
XUU	iShr CorS&P US MktUn	4,817	\$222,983	18	\$46.30	\$46.30	\$46.33	\$46.21
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	1,986	\$149,454	12	\$75.28	\$75.28	\$75.35	\$75.17
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	13,600	\$17,619	28	\$1.29	\$1.29	\$1.30	\$1.28
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	45,329	\$619,671	52	\$13.65	\$13.65	\$13.68	\$13.65
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	728	\$19,942	3	\$27.39	\$27.39	\$27.41	\$27.39
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,000	\$98,637	9	\$24.71	\$24.71	\$24.79	\$24.54
ZCB	BMO Corp Bond Idx Un	700	\$32,139	2	\$45.93	\$45.93	\$45.93	\$45.87
ZCDB	BMO CrpDiscountBndCA	400	\$11,528	1	\$28.82	\$28.82	\$28.82	\$28.82
ZCH	BMO MSCI ChinaESGLdr	401	\$5,310	3	\$13.28	\$13.28	\$13.28	\$13.23
ZCLN	BMO Clean Engy CA Un	1,000	\$15,024	2	\$15.01	\$15.01	\$15.08	\$15.01
ZCM	BMO Mid Crp Bond ETF	7,599	\$112,249	19	\$14.77	\$14.77	\$14.78	\$14.76
ZCN	BMO S&P/TSX Complndx	30,490	\$831,179	63	\$27.25	\$27.25	\$27.33	\$27.21
ZCON	BMO Conservative Un	180	\$5,778	2	\$32.10	\$32.10	\$32.10	\$32.10
ZCPB	BMO Core+Bond ETF Sr	500	\$13,690	1	\$27.38	\$27.38	\$27.38	\$27.38
ZCS	BMO Shrt Crp Bnd ETF	41,653	\$554,644	85	\$13.30	\$13.30	\$13.32	\$13.30
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,693	\$230,279	17	\$14.67	\$14.67	\$14.69	\$14.67
ZDH	BMO Intl DivHg-CA Un	6,895	\$171,280	15	\$24.85	\$24.85	\$24.87	\$24.80
ZDI	BMO Int'l Div CAD Un	2,325	\$51,275	7	\$22.06	\$22.06	\$22.09	\$21.99
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$73,541	7	\$56.57	\$56.57	\$56.63	\$56.48
ZDM	BMO MSCI EAFE HegCAD	8,337	\$220,735	21	\$26.49	\$26.49	\$26.52	\$26.42
ZDV	BMO Cdn Dividend Un	30,155	\$573,731	40	\$19.02	\$19.02	\$19.09	\$18.99
ZDY	BMO USDiv ETF CAD Un	400	\$14,910	3	\$37.24	\$37.24	\$37.31	\$37.24
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,134	\$336,299	35	\$20.87	\$20.87	\$20.88	\$20.75
ZEAT	BMO Gbl Agri CAD Un	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
ZEB	BMO Eq Wgt Bank ETF	95,620	\$3,110,958	114	\$32.62	\$32.62	\$32.62	\$32.40
ZEF	BMO Em Mkt Bond HED	2,643	\$31,761	7	\$12.01	\$12.01	\$12.02	\$11.97
ZEM	BMO MSCI EmrgMkts Un	1,500	\$28,854	2	\$19.26	\$19.26	\$19.26	\$19.23
ZEO	BMO Eq WghtOil & Gas	1,000	\$62,538	5	\$62.47	\$62.47	\$62.78	\$62.34
ZEQ	BMO MSCI EU HiQtyUn	2,969	\$84,895	10	\$28.66	\$28.66	\$28.66	\$28.55
ZEQT	BMO All-Eqty CAD Un	200	\$8,312	1	\$41.56	\$41.56	\$41.56	\$41.56
ZESG	BMO BalanceESG CA Un	400	\$13,175	2	\$32.93	\$32.93	\$32.96	\$32.93
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
ZFH	BMO Fitg RtHi Yld Un	600	\$8,584	2	\$14.32	\$14.32	\$14.32	\$14.24
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	49,285	\$662,640	63	\$13.46	\$13.46	\$13.51	\$13.38
ZFM	BMO Mid Fed Bnd Indx	17,329	\$248,863	51	\$14.35	\$14.35	\$14.38	\$14.33
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	11,500	\$154,394	15	\$13.43	\$13.43	\$13.43	\$13.42
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,400	\$154,318	9	\$45.41	\$45.41	\$45.45	\$45.34
ZGD	BMO EqWght Glb Gold	100	\$7,475	1	\$74.75	\$74.75	\$74.75	\$74.75
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,400	\$60,106	6	\$42.93	\$42.93	\$43.03	\$42.92
ZGQ	BMO MSCI AllCntryWrl	1,360	\$73,884	6	\$54.31	\$54.31	\$54.43	\$54.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	2	\$63	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,200	\$122,138	3	\$38.20	\$38.20	\$38.20	\$38.14
ZGRO.T	BMO Growth Fixed% Un	33	\$1,008	1	\$0.00	\$30.52	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,339	\$145,891	28	\$10.94	\$10.94	\$10.96	\$10.92
ZIC	BMO MidUSCrpBndCA Un	1,700	\$29,298	4	\$17.22	\$17.22	\$17.25	\$17.22
ZIC.U	BMO MidUS CrpBnd USF	1,780	\$22,862	3	\$12.87	\$12.87	\$12.87	\$12.81
ZID	BMO MSCI IndiaESGLdr	200	\$8,461	2	\$42.37	\$42.37	\$42.37	\$42.24
ZIN	BMO EqWgtIndustrl Un	400	\$14,197	2	\$35.50	\$35.50	\$35.50	\$35.49
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	205	\$14,039	3	\$68.62	\$68.62	\$68.62	\$68.35
ZJK	BMO HiYldUS CorpBnd	300	\$5,304	2	\$17.69	\$17.69	\$17.69	\$17.66
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	904	\$28,344	5	\$31.32	\$31.32	\$31.40	\$31.18
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	20,560	\$854,413	82	\$41.60	\$41.60	\$41.67	\$41.45
ZLC	BMO Long Crp Bnd ETF	25,100	\$383,051	42	\$15.25	\$15.25	\$15.30	\$15.20
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$31,060	2	\$31.06	\$31.06	\$31.06	\$31.06
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,500	\$211,534	12	\$46.98	\$46.98	\$47.08	\$46.89
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,725	1	\$35.45	\$35.45	\$35.45	\$35.45
ZMBS	BMO CdnMBS Idx CadUn	2,600	\$75,576	7	\$29.08	\$29.08	\$29.08	\$29.05
ZMI	BMO Monthly Incm Un	2,740	\$43,505	7	\$15.88	\$15.88	\$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	1,315	\$50,275	5	\$38.33	\$38.33	\$38.33	\$38.20
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	12,305	\$614,831	19	\$49.97	\$49.97	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	6,250	\$84,807	10	\$13.57	\$13.57	\$13.58	\$13.56
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,063	1	\$50.63	\$50.63	\$50.63	\$50.63
ZMU	BMO MidUS IG HegBnd	20,754	\$259,808	24	\$12.51	\$12.51	\$12.54	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	1,296	\$91,415	6	\$70.59	\$70.59	\$70.60	\$70.11
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,000	\$91,157	8	\$30.40	\$30.40	\$30.40	\$30.37
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZPH	BMO US PutWrtte Hg-CA	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	8,200	\$104,652	16	\$12.75	\$12.75	\$12.79	\$12.74
ZPR	BMO Laddered Pr Indx	59,840	\$539,781	55	\$9.01	\$9.01	\$9.05	\$9.00
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,463	\$174,259	15	\$12.04	\$12.04	\$12.06	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,400	\$101,387	8	\$15.84	\$15.84	\$15.85	\$15.83
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	19,726	\$2,223,114	103	\$113.17	\$113.17	\$113.27	\$112.29
ZRE	BMO EqL Wgt REITs Un	21,232	\$427,307	46	\$20.01	\$20.01	\$20.19	\$20.01
ZRR	BMO RI Return Bond	4,000	\$58,384	14	\$14.64	\$14.64	\$14.66	\$14.56
ZSB	BMO ShortTrm Bond Un	300	\$14,158	3	\$47.19	\$47.19	\$47.20	\$47.19
ZSDB	BMO ST DiscountBndCA	2,500	\$73,288	4	\$29.32	\$29.32	\$29.32	\$29.28
ZSML	BMO S&P US SmlCapCAD	100	\$3,585	1	\$35.85	\$35.85	\$35.85	\$35.85
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	72,702	\$4,953,673	98	\$68.27	\$68.27	\$68.32	\$68.03
ZSP.U	BMO S&P500 Idx US Un	300	\$15,057	2	\$50.25	\$50.25	\$50.25	\$50.07
ZST	BMO Ultra ShrtBnd Un	4,252	\$207,356	17	\$48.77	\$48.77	\$48.78	\$48.76
ZST.L	BMO UltraSh BndAccum	4,500	\$257,708	7	\$57.25	\$57.25	\$57.27	\$57.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	6,100	\$79,842	5	\$13.10	\$13.10	\$13.10	\$13.08
ZTIP	BMO ST US TIPS CAD	400	\$12,412	1	\$31.03	\$31.03	\$31.03	\$31.03
ZTIP.F	BMO ST US TIPS Hegd	1,100	\$31,360	3	\$28.51	\$28.51	\$28.51	\$28.50
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,173	\$63,841	14	\$29.35	\$29.35	\$29.41	\$29.31
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,710	\$221,621	24	\$22.94	\$22.94	\$22.98	\$22.71
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	700	\$18,271	3	\$26.09	\$26.09	\$26.12	\$26.07
ZUE	BMO S&P 500 Hedg-CAD	7,026	\$449,520	49	\$64.02	\$64.02	\$64.09	\$63.78
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$25,984	1	\$64.96	\$64.96	\$64.96	\$64.96
ZUP	BMO US PrefShr CA Un	2,579	\$50,658	9	\$19.59	\$19.59	\$19.68	\$19.57
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,507	\$229,642	14	\$65.53	\$65.53	\$65.64	\$65.30
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,120	1	\$41.20	\$41.20	\$41.20	\$41.20
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	17,350	\$347,145	42	\$19.97	\$19.97	\$20.08	\$19.86
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,200	\$29,487	3	\$24.58	\$24.58	\$24.58	\$24.57
ZWB	BMO Coverd CallCdnBk	46,058	\$777,358	72	\$16.91	\$16.91	\$16.92	\$16.82
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,171	\$435,737	34	\$16.65	\$16.65	\$16.68	\$16.62
ZWE	BMO EU DivCovCal C-H	13,001	\$256,270	68	\$19.76	\$19.76	\$19.76	\$19.66
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	4,200	\$119,952	13	\$28.54	\$28.54	\$28.60	\$28.51
ZWH	BMO US HighDivCov Un	7,700	\$167,644	18	\$21.75	\$21.75	\$21.80	\$21.74
ZWH.U	BMO US HighDivCov US	1,200	\$26,384	3	\$21.99	\$21.99	\$22.00	\$21.97
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	22,038	\$404,865	36	\$18.39	\$18.39	\$18.42	\$18.26
ZWP	BMO EU HiDiv CovCall	1,800	\$31,208	7	\$17.37	\$17.37	\$17.37	\$17.29
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,350	\$25,782	4	\$19.10	\$19.10	\$19.10	\$19.09
ZWT	BMO CoverCallTech CA	4,300	\$154,701	9	\$36.00	\$36.00	\$36.04	\$35.83
ZWU	BMO CoverdUtility Un	123,235	\$1,276,358	93	\$10.35	\$10.35	\$10.38	\$10.31
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	19,822	\$493,466	106	\$24.83	\$24.83	\$25.15	\$24.68
ZZZD	BMO Tactical Div Un	300	\$8,538	1	\$28.46	\$28.46	\$28.46	\$28.46

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	76,400	\$18,658	11	\$0.25	\$0.25	\$0.26	\$0.24
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airstest	500,000	\$2,500	2	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAZ	Azincourt Eg	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	69,000	\$3,105	4	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	500	\$579	2	\$1.15	\$1.15	\$1.19	\$1.15
ABRA	AbraSvr Res	95,900	\$32,259	18	\$0.34	\$0.34	\$0.34	\$0.33
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	39,000	\$19,165	4	\$0.50	\$0.50	\$0.50	\$0.49
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	54,000	\$15,618	9	\$0.30	\$0.30	\$0.30	\$0.28
AE	Amern Eagle	15,250	\$3,885	2	\$0.26	\$0.26	\$0.26	\$0.26
AEC	Anfield Egy	510,000	\$36,255	158	\$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	51,500	\$20,243	5	\$0.38	\$0.38	\$0.41	\$0.38
AEP	Atlas Engine	5,150	\$5,178	4	\$1.00	\$1.00	\$1.02	\$1.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	18,000	\$14,775	6	\$0.83	\$0.83	\$0.83	\$0.82
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	20,500	\$1,950	4	\$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	27,500	\$7,163	5	\$0.27	\$0.27	\$0.27	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$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	80,000	\$4,050	5	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,000	\$34,302	5	\$6.76	\$6.76	\$6.89	\$6.75
ALY	AnalytixInsi	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AMX	Amex Expl In	21,100	\$27,078	13	\$1.26	\$1.26	\$1.33	\$1.25
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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
APGO	Apollo Svr C	24,500	\$3,430	4	\$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	13,000	\$7,970	2	\$0.62	\$0.62	\$0.62	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	6,700	\$1,650	4	\$0.25	\$0.25	\$0.25	\$0.25
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	5,700	\$36,543	6	\$6.41	\$6.41	\$6.43	\$6.39
ARU	Aurania Res	7,500	\$2,313	2	\$0.32	\$0.32	\$0.32	\$0.29
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 Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	3,500	\$2,835	2	\$0.81	\$0.81	\$0.81	\$0.81
ATY	Atico Mng Co	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
AU	Aurion Res	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
AVCR	Avricore Hea	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
AVG	Avidian Gld	32,000	\$320	1	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	10,500	\$4,203	2	\$0.40	\$0.40	\$0.41	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	11,000	\$3,300	1	\$0.30	\$0.30	\$0.30	\$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	23,500	\$19,900	9	\$0.83	\$0.83	\$0.89	\$0.80
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	8,500	\$1,573	1	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	129,000	\$7,385	2	\$0.06	\$0.06	\$0.07	\$0.06
BBB	Brixton Mtls	47,000	\$6,775	12	\$0.15	\$0.15	\$0.15	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	10,852	\$2,284	8	\$0.21	\$0.21	\$0.22	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	12,000	\$3,250	3	\$0.27	\$0.27	\$0.28	\$0.27
BEX	Benton Res I	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	73,000	\$3,385	4	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Svr	149,600	\$190,930	64	\$1.29	\$1.29	\$1.37	\$1.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	45,000	\$3,730	7	\$0.11	\$0.11	\$0.11	\$0.08
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	BeMtlis 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	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	107,000	\$4,280	2	\$0.04	\$0.04	\$0.04	\$0.04
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	10,500	\$3,460	2	\$0.33	\$0.33	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	22,500	\$12,305	4	\$0.55	\$0.55	\$0.55	\$0.54
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
BRW	Brunswick Ex	186,660	\$174,167	107	\$0.92	\$0.92	\$0.96	\$0.91
BSK	Blue Sky Ura	65,000	\$3,915	5	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	19,500	\$4,020	2	\$0.21	\$0.21	\$0.21	\$0.21
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	12,000	\$430	2	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,029	\$2,856	3	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtlis 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	5,250	\$1,024	3	\$0.20	\$0.20	\$0.20	\$0.20
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,000	\$4,575	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	22,500	\$44,258	9	\$1.99	\$1.99	\$2.05	\$1.91
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
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANB	Cdabis Cap I	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	23,000	\$1,580	2	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti 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	10	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	47,500	\$5,300	5	\$0.11	\$0.11	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	56,000	\$10,428	10	\$0.18	\$0.18	\$0.20	\$0.18
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.	20,000	\$1,400	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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	37,000	\$1,440	6	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	16,700	\$4,924	3	\$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	57,500	\$43,130	4	\$0.76	\$0.76	\$0.76	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$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	100	\$68	1	\$0.00	\$0.72	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,900	\$6,292	3	\$2.17	\$2.17	\$2.19	\$2.12
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	29,000	\$1,805	8	\$0.07	\$0.07	\$0.07	\$0.06
CMC	Cielo Waste	22,000	\$670	4	\$0.03	\$0.03	\$0.04	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
CNC	Cda Nickel C	13,500	\$14,009	9	\$1.03	\$1.03	\$1.05	\$1.03
CNJ.P	CNJ Cap Invst	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.95	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CRE	Critical E L	31,900	\$33,388	26	\$1.04	\$1.04	\$1.06	\$1.04
CRI	Churchill Re	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	4,500	\$1,800	1	\$0.40	\$0.40	\$0.40	\$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	116,000	\$4,490	10	\$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	8	\$10	1	\$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	37,271	\$69,491	20	\$1.87	\$1.87	\$1.88	\$1.83
CUSN	Cornish Mtls	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	49,500	\$9,158	7	\$0.19	\$0.19	\$0.20	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	14,500	\$5,568	3	\$0.39	\$0.39	\$0.39	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CVX	Cematrix Cor	489,500	\$142,293	43	\$0.33	\$0.33	\$0.33	\$0.27
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	33,500	\$6,123	3	\$0.19	\$0.19	\$0.19	\$0.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom 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	11,500	\$3,480	2	\$0.30	\$0.30	\$0.32	\$0.30
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	72,500	\$9,638	7	\$0.13	\$0.13	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DCMC	Dore Copper	17,000	\$1,955	3	\$0.11	\$0.11	\$0.12	\$0.11
DCMC.RT	Dore Copp rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,901	\$14,358	4	\$7.55	\$7.55	\$7.57	\$7.55
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	13,000	\$2,015	2	\$0.16	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEFN	Defense Mtls	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
DEX	Almadex Mins	6,500	\$1,398	2	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
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	24,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	3,500	\$1,190	2	\$0.34	\$0.34	\$0.34	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	148,400	\$63,711	29	\$0.43	\$0.43	\$0.45	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	5,250	\$4,565	2	\$0.87	\$0.87	\$0.87	\$0.87
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	24,000	\$600	3	\$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	5,500	\$3,355	4	\$0.61	\$0.61	\$0.61	\$0.61
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	9,500	\$1,645	3	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	5,000	\$500	3	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	18,500	\$7,380	7	\$0.40	\$0.40	\$0.43	\$0.39
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	17,500	\$6,300	3	\$0.36	\$0.36	\$0.36	\$0.36
EOG	Eco (Atlanti	65,375	\$10,285	6	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQTY	Equity Mtls	38,500	\$5,240	3	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	29,000	\$12,595	4	\$0.43	\$0.43	\$0.45	\$0.43
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	31,200	\$66,978	68	\$2.15	\$2.15	\$2.16	\$2.12
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	23,180	\$129,756	34	\$5.68	\$5.68	\$5.68	\$5.43
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	15,000	\$5,550	3	\$0.39	\$0.39	\$0.39	\$0.33
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	63,500	\$8,725	5	\$0.14	\$0.14	\$0.14	\$0.13
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	32,520	\$44,286	25	\$1.33	\$1.33	\$1.42	\$1.33
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	13,600	\$22,695	7	\$1.66	\$1.66	\$1.68	\$1.66
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	142,593	\$56,407	28	\$0.41	\$0.41	\$0.41	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	32,000	\$23,190	6	\$0.72	\$0.72	\$0.74	\$0.72
FLT	Drone Deli	43,500	\$7,458	10	\$0.18	\$0.18	\$0.18	\$0.17
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	35	\$4	1	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,000	\$3,975	2	\$0.13	\$0.13	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.17	\$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	56,500	\$6,980	4	\$0.12	\$0.12	\$0.13	\$0.12
FOBI	Fobi AI Inc.	46,000	\$5,195	7	\$0.10	\$0.10	\$0.12	\$0.10
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	3,000	\$960	1	\$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
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Battery	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	253,500	\$107,088	175	\$0.43	\$0.43	\$0.43	\$0.42
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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	22,195	\$19,896	6	\$0.88	\$0.88	\$0.92	\$0.88
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	47,000	\$19,660	9	\$0.41	\$0.41	\$0.43	\$0.41
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	23,000	\$1,740	3	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	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.	30,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GGO	Galleon Gld	500	\$60	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 Mtl's Co	7,500	\$1,550	3	\$0.21	\$0.21	\$0.21	\$0.21
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	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$0.35
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	52,000	\$18,348	8	\$0.37	\$0.37	\$0.37	\$0.35
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	16,500	\$2,970	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	4,400	\$6,582	6	\$1.50	\$1.50	\$1.50	\$1.49
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	7,500	\$525	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$5,525	6	\$0.79	\$0.79	\$0.80	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	21,800	\$15,423	19	\$0.71	\$0.71	\$0.74	\$0.69
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GPH	Graphite O	14,000	\$12,670	2	\$0.91	\$0.91	\$0.91	\$0.90
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	71	\$11	3	\$0.00	\$0.15	\$0.00	\$0.00
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	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
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	7,000	\$590	2	\$0.08	\$0.08	\$0.09	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,240	\$10,985	3	\$3.40	\$3.40	\$3.40	\$3.27
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	78,000	\$11,298	9	\$0.15	\$0.15	\$0.15	\$0.14
GSI	Gatekeeper S	19,200	\$7,784	5	\$0.40	\$0.40	\$0.41	\$0.40
GSP	Gensource Po	129,809	\$9,737	10	\$0.07	\$0.07	\$0.08	\$0.06
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	77,000	\$22,038	17	\$0.28	\$0.28	\$0.29	\$0.28
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	298,290	\$177,040	121	\$0.59	\$0.59	\$0.65	\$0.57
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GXU	Govix Urani	75,000	\$12,345	6	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
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	42,500	\$6,043	4	\$0.14	\$0.14	\$0.15	\$0.14
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discov	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	41,000	\$3,280	3	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$444	1	\$2.22	\$2.22	\$2.22	\$2.22
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	113,100	\$595,903	107	\$5.32	\$5.32	\$5.48	\$5.10
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	19,600	\$24,696	9	\$1.27	\$1.27	\$1.27	\$1.25
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	27,000	\$17,650	5	\$0.67	\$0.67	\$0.67	\$0.64
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	21,500	\$4,730	6	\$0.22	\$0.22	\$0.22	\$0.22
HPY	Happy Creek	30,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	26,500	\$8,065	5	\$0.30	\$0.30	\$0.32	\$0.30
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	45,000	\$1,125	3	\$0.03	\$0.03	\$0.03	\$0.03
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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	18,000	\$410	2	\$0.02	\$0.02	\$0.03	\$0.02
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
IDL.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
IFR	Intl Frontie	100	\$8	1	\$0.00	\$0.09	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	30,000	\$6,715	6	\$0.22	\$0.22	\$0.23	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum Co	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$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	42,000	\$7,363	6	\$0.17	\$0.17	\$0.18	\$0.17
IQ	AirIQ Inc	0	\$0	0	\$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	35,812	\$133,986	28	\$3.77	\$3.77	\$3.80	\$3.68
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,700	\$8,502	3	\$1.28	\$1.28	\$1.28	\$1.26
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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	25	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	126	\$5	2	\$0.00	\$0.04	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	86,500	\$12,110	10	\$0.14	\$0.14	\$0.14	\$0.14
JUMP	LevelJump He	17	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	100	\$61	1	\$0.00	\$0.62	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	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 Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	50,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03
KLX	Klimat X Dev	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,500	\$11,495	5	\$1.21	\$1.21	\$1.21	\$1.21
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	99	\$5	1	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
LAB	Labrador Gld	10,000	\$1,350	2	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Liberio Coppe	421,000	\$8,390	14	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	18,500	\$17,605	6	\$0.99	\$0.99	\$1.00	\$0.93
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,500	\$6,170	2	\$0.54	\$0.54	\$0.54	\$0.53
LCX	Lycos Egy In	300	\$978	1	\$3.26	\$3.26	\$3.26	\$3.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,500	\$865	2	\$0.16	\$0.16	\$0.16	\$0.15
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
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	165,000	\$1,650	5	\$0.01	\$0.01	\$0.01	\$0.01
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	4,400	\$4,268	1	\$0.97	\$0.97	\$0.97	\$0.97
LGN	Logan Egy Co	90,500	\$77,200	37	\$0.84	\$0.84	\$0.86	\$0.84
LI	Amern Lithiu	6,549	\$9,666	6	\$1.50	\$1.50	\$1.52	\$1.46
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,900	\$15,607	3	\$5.46	\$5.46	\$5.46	\$5.19
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	29,512	\$24,300	11	\$0.83	\$0.83	\$0.84	\$0.81
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LIS	Lithium Sth	7,000	\$2,100	2	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
LITH	Lithium Chil	41,340	\$22,585	9	\$0.57	\$0.57	\$0.57	\$0.53
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	15,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	17,590	\$410,832	96	\$23.41	\$23.41	\$23.64	\$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	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	5,000	\$500	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	21,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	13,000	\$7,150	5	\$0.55	\$0.55	\$0.55	\$0.55
LOVE	Cannara Bot	10,500	\$9,555	2	\$0.87	\$0.87	\$0.93	\$0.87
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	19,000	\$3,515	2	\$0.19	\$0.19	\$0.19	\$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	513,990	\$770,267	72	\$1.45	\$1.45	\$1.50	\$1.44
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	14,000	\$5,113	4	\$0.36	\$0.36	\$0.38	\$0.36
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LVX	Leviathan Gl	7	\$1	1	\$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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	19,562	\$6,589	37	\$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
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MAX	MAX Res Corp	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	36,500	\$7,530	5	\$0.21	\$0.21	\$0.21	\$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	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	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	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
MGI	Magnum Gldco	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
MGM	Maple Gld Mn	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	2,500	\$2,675	1	\$1.07	\$1.07	\$1.07	\$1.07
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	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	300	\$774	1	\$2.58	\$2.58	\$2.58	\$2.58
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	15,000	\$5,100	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	MtIquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	48,000	\$4,040	2	\$0.09	\$0.09	\$0.09	\$0.08
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla Rylty	16,600	\$69,585	16	\$4.17	\$4.17	\$4.21	\$4.13
MTB	MTB MtIs Cor	73,000	\$7,580	6	\$0.11	\$0.11	\$0.11	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	MtIIs Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	MtIex Vens	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age MtIs	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	7,000	\$2,075	5	\$0.30	\$0.30	\$0.30	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBVA	Nubeva Techs	47,000	\$18,678	5	\$0.41	\$0.41	\$0.41	\$0.39
NBY	Niobay MtIs	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	104,900	\$32,419	18	\$0.31	\$0.31	\$0.32	\$0.31
NDA	Neptune Digi	151,050	\$55,334	22	\$0.37	\$0.37	\$0.39	\$0.35
NDVA	Indiva Ltd	21,000	\$2,295	2	\$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	12,110	\$58,064	11	\$4.79	\$4.79	\$4.80	\$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	16,500	\$4,050	3	\$0.25	\$0.25	\$0.25	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,317	\$63,811	14	\$4.80	\$4.80	\$4.86	\$4.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	27,000	\$5,790	3	\$0.21	\$0.21	\$0.22	\$0.21
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	24,200	\$166,290	30	\$6.98	\$6.98	\$7.00	\$6.80
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	57,500	\$28,453	19	\$0.50	\$0.50	\$0.52	\$0.49
NIM	Nicola Mng I	26,500	\$4,978	3	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	20,000	\$6,300	2	\$0.32	\$0.32	\$0.32	\$0.32
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	75,000	\$8,150	5	\$0.11	\$0.11	\$0.11	\$0.11
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	19,700	\$69,491	18	\$3.72	\$3.72	\$3.72	\$3.11
NOW	NowVertical	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
NPTH	Neupath Heal	43,500	\$8,565	3	\$0.21	\$0.21	\$0.21	\$0.19
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	14,000	\$7,040	2	\$0.51	\$0.51	\$0.51	\$0.50
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,500	\$1,043	3	\$0.43	\$0.43	\$0.43	\$0.40
NSE	New Stratus	74,731	\$56,246	14	\$0.77	\$0.77	\$0.77	\$0.75
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	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	13,000	\$9,620	2	\$0.74	\$0.74	\$0.74	\$0.74
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	45,000	\$4,950	3	\$0.11	\$0.11	\$0.11	\$0.11
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	68,500	\$13,540	26	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCI	OreCAP Inves	30,000	\$1,050	6	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	18,015	\$7,957	4	\$0.45	\$0.45	\$0.45	\$0.44
ODD	Odd Burger C	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	800	\$3,000	1	\$3.75	\$3.75	\$3.75	\$3.75
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,000	\$16,650	2	\$1.66	\$1.66	\$1.67	\$1.66
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	22,000	\$1,310	2	\$0.06	\$0.06	\$0.06	\$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	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
O000	O0000 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
OSI	Osino Res Co	500	\$555	1	\$1.11	\$1.11	\$1.11	\$1.11
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.	6,850	\$2,637	3	\$0.39	\$0.39	\$0.39	\$0.39
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	133,500	\$21,460	13	\$0.17	\$0.17	\$0.17	\$0.16
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEI	Prospera Egy	212,200	\$16,421	17	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	24,000	\$3,720	1	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	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	10,500	\$3,360	3	\$0.32	\$0.32	\$0.32	\$0.32
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,500	\$4,730	2	\$0.86	\$0.86	\$0.86	\$0.86
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	2,000	\$130	2	\$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	6,415	\$59,958	32	\$9.39	\$9.39	\$9.44	\$9.27
PMKR	Playmaker Ca	61,501	\$39,121	28	\$0.64	\$0.64	\$0.64	\$0.63
PML	Panoro Mnrls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,000	\$3,660	3	\$0.62	\$0.62	\$0.62	\$0.60
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	71,000	\$16,485	8	\$0.24	\$0.24	\$0.24	\$0.23
PNRL	Premium Nick	13,400	\$15,569	8	\$1.17	\$1.17	\$1.18	\$1.16
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,000	\$1,385	4	\$1.33	\$1.33	\$1.40	\$1.33
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	60,000	\$3,070	8	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,900	\$3,135	3	\$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 Mtls C	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	47,000	\$940	1	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	26,000	\$3,250	4	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$1,170	2	\$0.76	\$0.76	\$0.79	\$0.76
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QUIS	Quisitive Te	22,000	\$5,495	9	\$0.25	\$0.25	\$0.25	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	34,900	\$2,498	10	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	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	11,100	\$14,050	6	\$1.25	\$1.25	\$1.29	\$1.25
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	14,000	\$12,195	4	\$0.89	\$0.89	\$0.89	\$0.85
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
RET.A	Reitmans A	11,600	\$33,222	7	\$2.85	\$2.85	\$2.87	\$2.82
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	217,502	\$77,051	123	\$0.34	\$0.34	\$0.38	\$0.34
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	58,500	\$12,203	14	\$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
RHT	Reliq Health	11,760	\$4,302	4	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	97,100	\$20,763	13	\$0.23	\$0.23	\$0.23	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	27,500	\$11,550	3	\$0.42	\$0.42	\$0.42	\$0.42
RMO	Rainy Mounta	93	\$8	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	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.	43,000	\$12,335	4	\$0.28	\$0.28	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROS	Roscan Gld C	100	\$14	1	\$0.00	\$0.14	\$0.00	\$0.00
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	38,000	\$3,200	3	\$0.10	\$0.10	\$0.10	\$0.07
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.32
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	75,000	\$1,875	3	\$0.03	\$0.03	\$0.03	\$0.03
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	16,500	\$6,253	2	\$0.38	\$0.38	\$0.39	\$0.38
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SALT	Atlas Salt I	37,516	\$26,166	13	\$0.69	\$0.69	\$0.70	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	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	40,000	\$9,050	3	\$0.23	\$0.23	\$0.23	\$0.22
SBIO	Sabio Hldgs	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
SBM	Sirona Bioch	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$640	3	\$0.15	\$0.15	\$0.17	\$0.15
SCLT	Searchlight	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
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	89,900	\$20,874	18	\$0.23	\$0.23	\$0.24	\$0.23
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	70,500	\$19,190	14	\$0.27	\$0.27	\$0.29	\$0.26
SEI.WT	Sintana wt	59,000	\$3,000	2	\$0.05	\$0.05	\$0.06	\$0.05
SEND	Sendero Res	5,500	\$1,375	2	\$0.25	\$0.25	\$0.25	\$0.25
SEV	Spectra7 Mic	2,500	\$1,530	2	\$0.60	\$0.60	\$0.62	\$0.60
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	27,370	\$133,875	30	\$4.91	\$4.91	\$4.92	\$4.74
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGML	Sigma Corp.	4,500	\$180,593	30	\$39.69	\$39.69	\$40.77	\$39.31
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	56,000	\$4,760	3	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,800	\$16,054	5	\$2.74	\$2.74	\$2.81	\$2.74
SLMN	Solis Mnrls	18,500	\$2,393	2	\$0.15	\$0.15	\$0.15	\$0.13
SLVR	Svr Tiger Mt	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,500	\$5,930	2	\$0.40	\$0.40	\$0.40	\$0.38
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	34,000	\$3,910	1	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	30,000	\$2,100	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
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	84,500	\$16,083	9	\$0.19	\$0.19	\$0.20	\$0.19
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	750	\$468	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	36,000	\$8,160	4	\$0.23	\$0.23	\$0.23	\$0.22
SPA	Spanish Moun	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	30,000	\$1,350	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	26,500	\$21,255	9	\$0.81	\$0.81	\$0.81	\$0.80
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	6,500	\$3,705	2	\$0.57	\$0.57	\$0.57	\$0.57
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STER	Steer Techs	2,000	\$120	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	197,127	\$61,433	41	\$0.36	\$0.36	\$0.36	\$0.28
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	26,000	\$6,000	3	\$0.24	\$0.24	\$0.24	\$0.23
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
SUP	Nthern Super	44,000	\$22,093	9	\$0.49	\$0.49	\$0.53	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	19,500	\$9,523	7	\$0.50	\$0.50	\$0.50	\$0.49
SVE	Svr One Res	20,000	\$4,095	9	\$0.21	\$0.21	\$0.21	\$0.20
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	500	\$75	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	51,000	\$26,730	18	\$0.52	\$0.52	\$0.54	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	23,500	\$10,500	2	\$0.45	\$0.45	\$0.45	\$0.45
TAU	Thesis Gold	2,000	\$1,245	3	\$0.62	\$0.62	\$0.63	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	125,000	\$15,975	14	\$0.13	\$0.13	\$0.13	\$0.13
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	190,000	\$5,700	4	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	1,000	\$250	1	\$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	7,500	\$2,550	1	\$0.34	\$0.34	\$0.34	\$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.	16,000	\$44,866	10	\$2.79	\$2.79	\$2.82	\$2.79
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	23,000	\$2,300	4	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	15,500	\$3,100	2	\$0.20	\$0.20	\$0.20	\$0.20
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	61,600	\$13,099	10	\$0.22	\$0.22	\$0.23	\$0.21
TMC	Trench Mtls	1,350	\$149	3	\$0.11	\$0.11	\$0.11	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	291,000	\$62,643	28	\$0.21	\$0.21	\$0.22	\$0.21
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	18,000	\$2,160	2	\$0.12	\$0.12	\$0.12	\$0.12
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	6,044	\$566,867	34	\$93.39	\$93.39	\$95.45	\$92.80
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
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	31,500	\$3,490	3	\$0.11	\$0.11	\$0.12	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	19,799	\$19,735	14	\$1.00	\$1.00	\$1.04	\$0.97
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	2,955	\$4,159	4	\$1.40	\$1.40	\$1.41	\$1.40
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	26,000	\$2,990	5	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	10,500	\$7,560	2	\$0.72	\$0.72	\$0.72	\$0.72
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	36,130	\$33,844	20	\$0.94	\$0.94	\$0.97	\$0.91
UI	Urbanimmersi	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	802	\$100	2	\$0.00	\$0.13	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	46,000	\$2,920	3	\$0.06	\$0.06	\$0.07	\$0.06
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	33,600	\$3,461	5	\$0.11	\$0.11	\$0.11	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	185,000	\$36,675	29	\$0.20	\$0.20	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	20,000	\$4,925	5	\$0.25	\$0.25	\$0.25	\$0.24
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	25,500	\$16,065	5	\$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	300,000	\$6,000	4	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	24,500	\$38,560	43	\$1.56	\$1.56	\$1.59	\$1.55
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	63	\$6	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	3,500	\$3,080	1	\$0.88	\$0.88	\$0.88	\$0.88
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
WED	The Waim	5,000	\$19,249	5	\$3.83	\$3.83	\$3.86	\$3.83
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	46,000	\$12,885	8	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHE	Waroono Egy	337	\$22	1	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
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	59,999	\$14,850	5	\$0.25	\$0.25	\$0.25	\$0.24
WMS	Wstn Mllica	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	212	\$30	1	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	67,000	\$50,340	12	\$0.77	\$0.77	\$0.77	\$0.73
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	1,000	\$820	2	\$0.82	\$0.82	\$0.82	\$0.82
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	3,600	\$379	2	\$0.11	\$0.11	\$0.11	\$0.11
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	86,500	\$10,955	70	\$0.13	\$0.13	\$0.14	\$0.12
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	1	\$1	1	\$0.00	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	25,900	\$37,969	11	\$1.46	\$1.46	\$1.57	\$1.44
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
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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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