



December 13, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
62,654,854	\$1,070,988,748	115,664	1,995	44,236,311	12,818,023	5,600,520	1,342	492	161

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
220 / 62	11,017,263,816	\$156,617,678,623	19,492,832

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	1,589,841	\$5,923,944	707	\$3.98	\$3.99	\$3.34
WEED	Canopy Grwth Corp J	1,162,153	\$838,503	250	\$0.73	\$0.80	\$0.68
BNS	Bank of Nova Scotia	677,641	\$41,557,669	3,200	\$62.10	\$62.15	\$60.27
WM	Wallbridge Mng Co J	530,000	\$55,205	55	\$0.11	\$0.11	\$0.10
CVE	Cenovus Energy Inc.	488,072	\$10,556,443	2,362	\$21.87	\$21.90	\$21.34
SGY	Surge Energy Inc.	426,233	\$2,690,047	462	\$6.28	\$6.46	\$6.17
HNU	BetaPro NatGasLevBul	424,960	\$2,348,309	287	\$5.56	\$5.80	\$5.22
TD	T.D. Bank	408,020	\$33,177,809	2,742	\$82.59	\$82.59	\$80.37
BMO	Bank of Montreal	343,774	\$41,251,262	1,723	\$122.01	\$122.03	\$118.18
BABY	Else Nutrition J	342,000	\$96,848	115	\$0.30	\$0.30	\$0.27
SHOP	Shopify Inc A SV	320,177	\$31,581,623	1,634	\$99.69	\$99.98	\$96.70
SU	Suncor Energy Inc.	319,922	\$13,018,323	1,481	\$41.13	\$41.24	\$40.07
WCP	Whitecap Resources	307,863	\$2,710,118	450	\$8.86	\$8.87	\$8.67
CM	Cdn Imperial Bank	307,237	\$18,245,936	1,716	\$60.03	\$60.15	\$58.31
MGA	Mega Uranium Ltd. J	307,100	\$126,978	65	\$0.41	\$0.43	\$0.41
FM	First Quantum Mnrl J	295,672	\$3,017,702	970	\$10.61	\$10.68	\$9.40
CXB	Calibre Mining Corp.	293,600	\$356,482	108	\$1.23	\$1.23	\$1.18
DSV	Discovery Slvr Crp J	291,500	\$205,285	139	\$0.75	\$0.76	\$0.67
AC	Air Canada Vote & VV	288,822	\$5,179,507	927	\$18.24	\$18.30	\$17.46
GENM	Generation Mining J	288,161	\$65,070	68	\$0.24	\$0.27	\$0.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LMR	Lomiko	773,000	\$12,910	12	\$0.02	\$0.02	\$0.02
SCZ	Santacruz Sv	440,000	\$127,148	154	\$0.30	\$0.30	\$0.28
ABRA	AbraSvr Res	385,759	\$133,354	219	\$0.39	\$0.39	\$0.32
FUU	F3 Uranium C	382,150	\$151,383	74	\$0.42	\$0.42	\$0.38
IPT	IMPACT Svr	358,000	\$67,890	132	\$0.20	\$0.20	\$0.18
CLM	Cons Lithium	351,000	\$9,005	15	\$0.03	\$0.03	\$0.03
EGT	Eguana Techs	341,000	\$6,855	9	\$0.03	\$0.03	\$0.02
CCB	Cda Carbon I	253,000	\$8,255	11	\$0.04	\$0.04	\$0.03
BEX	Benton Res I	253,000	\$41,130	30	\$0.16	\$0.17	\$0.16
CBR	Cabral Gld I	200,010	\$37,492	19	\$0.19	\$0.19	\$0.18
LIO	Lion One Mtl	198,969	\$154,606	43	\$0.78	\$0.80	\$0.76
HIVE	HIVE Digital	195,504	\$938,876	190	\$5.02	\$5.02	\$4.50
RHC	Ryl Helium L	193,520	\$41,125	21	\$0.21	\$0.22	\$0.21
RHT	Reliq Health	188,000	\$56,308	25	\$0.31	\$0.32	\$0.27
MAI	Mnra Alamos	172,000	\$56,725	54	\$0.34	\$0.36	\$0.31
CVX	Cematrix Cor	164,500	\$48,185	14	\$0.30	\$0.30	\$0.28
GSVR	Guanajuato S	159,054	\$44,625	43	\$0.28	\$0.29	\$0.27
VXL	Vaxil Bio Lt	150,000	\$2,250	3	\$0.02	\$0.02	\$0.02
SNS	Select Sands	150,000	\$750	1	\$0.01	\$0.01	\$0.01
TECT	Tectonic Mtl	146,000	\$16,303	17	\$0.12	\$0.12	\$0.11

Block Trade Statistics

Number of Block Trades: 28

Block Volume: 846,500

Number of Issues Traded: 16

Block Value: \$37,896,946

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$59.24	129,100	\$7,647,884
WPM	Wheaton Precious Mtl	\$63.28	100,000	\$6,328,000
T	TELUS Corporation	\$24.95	75,000	\$1,871,250
BMO	Bank of Montreal	\$119.38	50,000	\$5,969,000
WPM	Wheaton Precious Mtl	\$63.38	50,000	\$3,169,000
BMO	Bank of Montreal	\$119.76	50,000	\$5,988,000
BNS	Bank of Nova Scotia	\$62.01	33,600	\$2,083,536
BITF	Bitfarms Ltd. J	\$3.74	33,600	\$125,664
DLR	Horizon US\$ Cur A Un	\$13.98	23,400	\$327,132
HNU	BetaPro NatGasLevBul	\$5.22	22,400	\$116,928

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$59.24	129,100	\$7,647,884
WPM	Wheaton Precious Mtl	\$63.28	100,000	\$6,328,000
BMO	Bank of Montreal	\$119.76	50,000	\$5,988,000
BMO	Bank of Montreal	\$119.38	50,000	\$5,969,000
WPM	Wheaton Precious Mtl	\$63.38	50,000	\$3,169,000
BNS	Bank of Nova Scotia	\$62.01	33,600	\$2,083,536
T	TELUS Corporation	\$24.95	75,000	\$1,871,250
BNS	Bank of Nova Scotia	\$62.01	20,000	\$1,240,200
DLR	Horizon US\$ Cur A Un	\$13.98	23,400	\$327,132
DLR	Horizon US\$ Cur A Un	\$14.00	19,400	\$271,600

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	500	\$1,800	3	\$3.60	\$3.60	\$3.60	\$3.60
AAV	Advantage Energy Ltd	49,860	\$408,603	124	\$8.30	\$8.30	\$8.30	\$8.03
ABX	Barrick Gold Corp	170,941	\$3,903,158	638	\$23.52	\$23.52	\$23.52	\$22.05
AC	Air Canada Vote & VV	288,822	\$5,179,507	927	\$18.24	\$18.24	\$18.30	\$17.46
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	187,224	\$116,324	46	\$0.64	\$0.64	\$0.66	\$0.61
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	\$4.37	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,654	\$1,037,247	121	\$38.14	\$38.14	\$38.14	\$36.64
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
ACQ	AutoCanada Inc.	24,570	\$461,116	76	\$19.12	\$19.12	\$19.23	\$17.94
AD.UN	Alaris Eq Part Tr Un	26,000	\$408,891	45	\$15.92	\$15.92	\$15.92	\$15.45
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	15,155	\$397,311	67	\$26.97	\$26.97	\$27.00	\$25.33
ADN	Acadian Timber Corp.	10,453	\$182,206	12	\$17.30	\$17.30	\$17.64	\$17.30
ADW.A	Andrew Peller A NV	15,500	\$67,938	19	\$4.32	\$4.32	\$4.47	\$4.32
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	231,163	\$16,250,464	1,406	\$72.30	\$72.30	\$72.37	\$67.89
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,260	\$720,886	52	\$51.17	\$51.17	\$51.34	\$50.01
AGF.B	AGF Management B NV	36,558	\$276,746	58	\$7.61	\$7.61	\$7.64	\$7.37
AGI	Alamos Gold Inc. J	50,073	\$922,843	213	\$18.90	\$18.90	\$18.92	\$17.80
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	26,900	\$276,466	37	\$10.39	\$10.39	\$10.41	\$10.20
AIDX	HealWELL AI J SV A	3,800	\$2,892	3	\$0.81	\$0.81	\$0.81	\$0.75
AIF	Altus Group Limited	13,275	\$527,151	79	\$39.89	\$39.89	\$40.09	\$38.97
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AIM	Aimia Inc.	31,700	\$93,746	56	\$3.01	\$3.01	\$3.01	\$2.90
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$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	19,800	\$169,995	74	\$8.86	\$8.86	\$8.87	\$8.21
AKT.A	Akita Drill CI A NV	10,600	\$14,367	6	\$1.36	\$1.36	\$1.37	\$1.34
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.	72,746	\$2,001,628	317	\$27.73	\$27.73	\$27.79	\$27.00
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,412	\$21,339	5	\$15.14	\$15.14	\$15.14	\$15.05
ALS	Altius Minerals Corp	15,042	\$278,810	92	\$18.74	\$18.74	\$18.75	\$18.03
ALYA	Alithya Group J A SV	10,300	\$14,334	3	\$1.41	\$1.41	\$1.41	\$1.35
AMC	Arizona Mtls Corp. J	27,800	\$61,416	29	\$2.28	\$2.28	\$2.30	\$2.07
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,056	\$122,722	18	\$40.62	\$40.62	\$40.62	\$39.88
ANRG	Anaergia Inc. J SV	28,500	\$6,555	9	\$0.23	\$0.23	\$0.24	\$0.22
AOI	Africa Oil Corp. J	69,225	\$163,053	70	\$2.43	\$2.43	\$2.43	\$2.31
AOT	Ascot Resources J	83,600	\$34,688	14	\$0.42	\$0.42	\$0.42	\$0.41
AP.UN	Allied Prop. REIT Un	136,988	\$2,634,703	403	\$19.82	\$19.82	\$19.91	\$18.19
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,100	\$74,669	24	\$10.64	\$10.64	\$10.65	\$10.28
APS	Aptose Biosciences	780	\$2,495	7	\$3.16	\$3.16	\$3.29	\$3.16
AQN	Algonquin Pwr & Util	163,906	\$1,368,979	312	\$8.61	\$8.61	\$8.61	\$8.06
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	73,276	\$29,355	32	\$0.41	\$0.41	\$0.41	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	49,500	\$22,548	8	\$0.46	\$0.46	\$0.46	\$0.46
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	38,280	\$451,643	123	\$11.90	\$11.90	\$11.91	\$11.55
ARG	Amerigo Resources J	89,900	\$118,332	44	\$1.34	\$1.34	\$1.36	\$1.28
ARIS	Aris Mng Corp.	66,003	\$268,808	120	\$4.22	\$4.22	\$4.22	\$3.91
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,000	\$57,526	11	\$19.77	\$19.77	\$19.77	\$18.86
ARKW	BMO ARK NxtGenIntrnt	95	\$2,224	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	8,600	\$65,830	10	\$7.59	\$7.59	\$7.80	\$7.59
ARX	ARC Resources Ltd.	229,790	\$4,449,468	1,151	\$19.71	\$19.71	\$19.74	\$19.03
ASCU	Arizona Sonoran J	1,602	\$2,371	5	\$1.48	\$1.48	\$1.48	\$1.48
ASM	Avino Silver & Gld J	7,000	\$4,655	4	\$0.70	\$0.70	\$0.70	\$0.64
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,711	\$189,006	51	\$11.37	\$11.37	\$11.46	\$10.88
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	\$0.32	\$0.00	\$0.00
ATD	Alimentation Couche	104,396	\$8,028,547	638	\$77.27	\$77.27	\$77.39	\$76.11
ATE	Antibe Therapeutic J	21,000	\$15,610	5	\$0.74	\$0.74	\$0.75	\$0.74
ATH	Athabasca Oil Corp	155,110	\$582,409	145	\$3.83	\$3.83	\$3.83	\$3.66
ATRL	SNC - Lavalin Group	64,619	\$2,600,560	302	\$40.43	\$40.43	\$40.59	\$39.82
ATS	ATS Corporation	29,304	\$1,619,710	107	\$55.84	\$55.84	\$56.03	\$53.69
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	89,805	\$2,140,685	352	\$24.06	\$24.06	\$24.31	\$22.82
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,000	\$3,520	2	\$0.44	\$0.44	\$0.44	\$0.44
AVL	Avalon Advncd Mtrl J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	7,000	\$980	2	\$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	5,925	\$184,206	25	\$31.26	\$31.26	\$31.26	\$30.60
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
AX.UN	Artis REIT Un	34,530	\$218,302	66	\$6.47	\$6.47	\$6.48	\$6.10
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	43,079	\$438,636	143	\$10.50	\$10.50	\$10.50	\$9.64
BABY	Else Nutrition J	342,000	\$96,848	115	\$0.30	\$0.30	\$0.30	\$0.27
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	80,377	\$3,996,450	335	\$50.66	\$50.66	\$50.74	\$48.68
BANK	EvolveCdnBk&LfeCA UH	16,052	\$115,468	22	\$7.26	\$7.26	\$7.26	\$7.14
BASE	Evolve GlbMatMin Heg	1,000	\$25,356	5	\$25.78	\$25.78	\$25.78	\$25.25
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
BB	BlackBerry Limited	52,205	\$294,823	174	\$5.76	\$5.76	\$5.76	\$5.50
BBD.A	Bombardier CI A MV	100	\$4,903	1	\$49.03	\$49.03	\$49.03	\$49.03
BBD.B	Bombardier CI B SV	96,427	\$4,784,469	355	\$50.91	\$50.91	\$51.00	\$48.31
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$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	4,353	\$103,581	18	\$24.24	\$24.24	\$24.28	\$23.00
BBUC	Brookfld Bus Corp SV	11,545	\$317,552	39	\$27.99	\$27.99	\$28.29	\$26.81
BCE	BCE Inc.	201,561	\$11,088,055	1,027	\$55.32	\$55.32	\$55.44	\$54.30
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$27,780	4	\$17.35	\$17.35	\$17.50	\$17.25
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,743	1	\$15.81	\$15.81	\$15.81	\$15.81
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	\$17.51	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.40	\$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	3,100	\$42,814	5	\$13.89	\$13.89	\$13.92	\$13.67

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	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
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	1,300	\$27,585	3	\$21.15	\$21.15	\$21.25	\$21.15
BCE.PR.R	BCE Inc. Pr Ser R	1,800	\$25,920	2	\$14.40	\$14.40	\$14.40	\$14.40
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,400	\$22,574	5	\$16.19	\$16.19	\$16.50	\$15.89
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,900	\$15,367	7	\$5.79	\$5.79	\$5.79	\$5.22
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	15,382	\$620,615	45	\$40.72	\$40.72	\$40.89	\$40.10
BDI	Black Diamond Group	24,295	\$203,201	46	\$8.43	\$8.43	\$8.49	\$8.20
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	84,160	\$1,144,999	172	\$13.98	\$13.98	\$14.05	\$12.93
BEI.UN	Boardwalk REIT Un	22,784	\$1,652,608	121	\$73.49	\$73.49	\$73.71	\$71.02
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$8,297	2	\$20.79	\$20.79	\$20.79	\$20.60
BEP.PR.M	Brookfield RenewPr13	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
BEP.PR.O	Brookfield RenewPr15	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	36,497	\$1,259,817	172	\$35.08	\$35.08	\$35.09	\$33.52
BEPC	Brookfld RenewA ExSV	50,927	\$1,865,333	250	\$37.68	\$37.68	\$37.69	\$35.67
BEPR	BromptnFlhrtYCrnPrUn	1,000	\$8,610	1	\$8.61	\$8.61	\$8.61	\$8.61
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,100	\$49,231	3	\$15.91	\$15.91	\$15.91	\$15.82
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	12,600	\$51,610	9	\$4.10	\$4.10	\$4.11	\$4.04
BGU	Bristol GateUS Eq Un	700	\$27,680	5	\$39.84	\$39.84	\$39.84	\$39.48
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
BHC	Bausch Health Co	14,200	\$142,612	30	\$10.13	\$10.13	\$10.13	\$9.57
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BIP.PR.A	Brookfield InfrasPr1	200	\$3,390	2	\$16.95	\$16.95	\$16.95	\$16.95
BIP.PR.B	Brookfield InfrasPr3	300	\$6,350	2	\$21.10	\$21.10	\$21.20	\$21.10
BIP.PR.E	Brookfield InfrasPr9	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
BIP.PR.F	Brookfield InfraPr11	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
BIP.UN	Brookfield Infras Un	93,087	\$3,658,356	415	\$39.82	\$39.82	\$39.97	\$37.83
BIPC	Brookfld Infras A SV	37,894	\$1,692,858	175	\$45.56	\$45.56	\$45.62	\$43.30
BIR	Birchcliff Energy	179,050	\$1,092,685	272	\$6.30	\$6.30	\$6.30	\$5.89
BITF	Bitfarms Ltd. J	1,589,841	\$5,923,944	707	\$3.98	\$3.98	\$3.99	\$3.34
BITI	BetaPro InversBitcn	56,300	\$447,540	36	\$7.92	\$7.92	\$8.28	\$7.91
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	32,251	\$314,893	53	\$9.79	\$9.79	\$9.81	\$9.72
BK.PR.A	Cdn Banc Corp. Pr	3,900	\$38,106	7	\$9.77	\$9.77	\$9.79	\$9.77
BKCC	HoriznEqWgtCA BnkCv	1,400	\$19,160	2	\$13.80	\$13.80	\$13.80	\$13.64
BKCL	Horizn =WgtCdnBkCall	1,201	\$21,918	5	\$18.37	\$18.37	\$18.37	\$18.17
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$20,459	10	\$20.85	\$20.85	\$20.85	\$20.18
BLDP	Ballard Power Sys	101,046	\$493,334	234	\$5.09	\$5.09	\$5.10	\$4.67
BLN	Blackline Safety J	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	58,883	\$1,907,042	293	\$32.74	\$32.74	\$32.91	\$30.83
BMAX	Bromptn EnhMultAsset	7,451	\$92,763	18	\$12.53	\$12.53	\$12.53	\$12.34
BMO	Bank of Montreal	343,774	\$41,251,262	1,723	\$122.01	\$122.01	\$122.03	\$118.18
BMO.PR.E	Bk of Mon Pr Ser 44	1,230	\$29,733	3	\$24.10	\$24.10	\$24.25	\$24.10
BMO.PR.F	Bk of Mon Pr Ser 46	1,300	\$31,710	3	\$24.30	\$24.30	\$24.40	\$24.30
BMO.PR.S	Bk of Mon Pr Ser 27	2,200	\$42,214	4	\$19.18	\$19.18	\$19.22	\$19.15
BMO.PR.T	Bk of Mon Pr Ser 29	1,100	\$19,820	2	\$17.95	\$17.95	\$18.10	\$17.95
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BN	Brookfield Corp A LV	133,906	\$6,728,084	556	\$51.62	\$51.62	\$51.62	\$48.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	1,400	\$27,938	4	\$19.99	\$19.99	\$19.99	\$19.91
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,067	1	\$16.89	\$16.89	\$16.89	\$16.89
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,100	\$16,533	3	\$15.03	\$15.03	\$15.03	\$15.03
BN.PF.F	Brookfld Corp Pr 40	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
BN.PF.G	Brookfld Corp. Pr 42	300	\$4,725	3	\$15.75	\$15.75	\$15.75	\$15.75
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$24,307	3	\$20.27	\$20.27	\$20.35	\$20.22
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$22,748	7	\$19.10	\$19.10	\$19.10	\$18.90
BN.PF.J	Brookfld Corp. Pr 48	2,400	\$46,076	5	\$19.15	\$19.15	\$19.27	\$19.15
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	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	500	\$8,330	1	\$16.66	\$16.66	\$16.66	\$16.66
BN.PR.N	Brookfld Corp Pr 18	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
BN.PR.R	Brookfld Corp. Pr 24	674	\$9,308	7	\$13.81	\$13.81	\$13.81	\$13.81
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$13,803	4	\$13.81	\$13.81	\$13.81	\$13.80
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	3,800	\$68,125	7	\$17.93	\$17.93	\$18.19	\$17.86
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,100	\$242,873	13	\$17.28	\$17.28	\$17.28	\$17.19
BNE	Bonterra Energy Corp	11,700	\$60,463	13	\$5.23	\$5.23	\$5.26	\$5.03
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	500	\$4,892	3	\$9.80	\$9.80	\$9.80	\$9.78
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	2,000	\$100,880	14	\$51.42	\$51.42	\$51.62	\$48.90
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	677,641	\$41,557,669	3,200	\$62.10	\$62.10	\$62.15	\$60.27
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	800	\$17,647	2	\$22.06	\$22.06	\$22.06	\$22.05
BOS	Airboss of America J	10,800	\$44,979	68	\$4.19	\$4.19	\$4.24	\$4.11
BPF.UN	Boston Pizza Fnd Un	19,611	\$299,925	39	\$15.30	\$15.30	\$15.32	\$15.10
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$6,700	1	\$13.40	\$13.40	\$13.40	\$13.40
BPO.PR.E	Brookfld Office PrEE	100	\$1,145	2	\$0.00	\$11.11	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	360	\$4,334	3	\$12.00	\$12.00	\$12.04	\$12.00
BPO.PR.I	Brookfld Office PrII	3,110	\$36,669	10	\$12.06	\$12.06	\$12.06	\$11.65
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	\$8.66	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$3,753	3	\$12.51	\$12.51	\$12.51	\$12.51
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	200	\$4,342	1	\$21.71	\$21.71	\$21.71	\$21.71
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 PtyPrf 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	4,800	\$32,201	8	\$6.67	\$6.67	\$6.72	\$6.67
BRE	Bridgemarq RI Est RV	6,800	\$79,498	12	\$11.91	\$11.91	\$11.91	\$11.63
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	20,300	\$57,922	22	\$2.90	\$2.90	\$2.91	\$2.81
BTCC	Purpose BitcnCA CrHg	129,231	\$1,039,709	127	\$8.17	\$8.17	\$8.18	\$7.88
BTCC.B	Purpose BitcnCA NCHg	54,215	\$446,975	56	\$8.33	\$8.33	\$8.33	\$8.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	71,963	\$551,617	58	\$7.84	\$7.84	\$7.84	\$7.53
BTCQ	3iQ Bitcoin ETF Un	10,300	\$94,831	18	\$9.39	\$9.39	\$9.39	\$9.11
BTCQ.U	3iQ Bitcoin USF	300	\$2,040	1	\$6.80	\$6.80	\$6.80	\$6.80
BTCX.B	CI GalBitcnCA ETF UH	73,689	\$626,343	69	\$8.60	\$8.60	\$8.60	\$8.32
BTCX.U	CI GalBitcnETF UH US	7,000	\$55,360	6	\$7.95	\$7.95	\$7.95	\$7.84
BTCY	Purpose Btcn Yld Un	43,100	\$209,598	89	\$4.93	\$4.93	\$4.93	\$4.76
BTCY.B	Purpose BtcnYldNC HG	1,600	\$8,880	2	\$5.55	\$5.55	\$5.55	\$5.55
BTCY.U	PurposeBtcnYldNCH US	135	\$629	10	\$0.00	\$4.52	\$0.00	\$0.00
BTE	Baytex Energy Corp.	231,510	\$983,272	222	\$4.33	\$4.33	\$4.33	\$4.15
BTO	B2Gold Corp.	83,412	\$343,649	167	\$4.28	\$4.28	\$4.29	\$4.02
BU	Burcon NutraSci J	14,000	\$2,730	1	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,975	2	\$9.95	\$9.95	\$9.95	\$9.95
BYD	Boyd Group Services	3,765	\$1,034,369	34	\$277.46	\$277.46	\$277.46	\$272.25
BYL	Baylin Tech Inc. J	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CAE	CAE Inc.	60,643	\$1,675,366	238	\$27.80	\$27.80	\$27.85	\$27.15
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	100	\$4,608	1	\$46.08	\$46.08	\$46.08	\$46.08
CALL	Evolve USBkEnhanc Hg	29,929	\$335,114	33	\$11.31	\$11.31	\$11.35	\$10.99
CALL.B	Evolve USBkEnhYldUhg	2,500	\$34,890	2	\$13.98	\$13.98	\$13.98	\$13.94
CALL.U	Evolve USBkEnhUnhgUS	1,200	\$15,036	1	\$12.53	\$12.53	\$12.53	\$12.53
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	91,109	\$4,742,861	400	\$53.40	\$53.40	\$53.45	\$50.49
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.39	\$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.	20,923	\$263,642	65	\$12.67	\$12.67	\$12.69	\$12.46
CASH	Horizons HiIntSvgs A	69,718	\$3,492,177	209	\$50.09	\$50.09	\$50.10	\$50.09
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	2,900	\$49,982	5	\$17.28	\$17.28	\$17.28	\$17.16
CBIL	Horizons 0-3Mon T-bl	22,912	\$1,146,906	44	\$50.06	\$50.06	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,700	\$32,739	2	\$8.85	\$8.85	\$8.85	\$8.79
CBNK	Mulvihill CdnBnk Yld	16,500	\$112,983	24	\$6.93	\$6.93	\$6.94	\$6.74
CBO	iShre 1-5 CorpBnd Un	13,400	\$235,833	16	\$17.64	\$17.64	\$17.64	\$17.53
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	50,002	\$2,733,011	247	\$55.31	\$55.31	\$55.33	\$54.02
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	63,709	\$3,890,070	330	\$61.14	\$61.14	\$61.62	\$60.26
CCM	Canagold Res Ltd. J	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	166,710	\$10,223,616	867	\$61.62	\$61.62	\$62.59	\$60.52
CCOM	CI Auspice Cmdty Heg	800	\$15,193	2	\$19.00	\$19.00	\$19.00	\$18.99
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	200	\$3,528	1	\$17.64	\$17.64	\$17.64	\$17.64
CCS.PR.C	Co-operators Sr C Pr	1,100	\$19,128	3	\$17.58	\$17.58	\$17.70	\$17.21
CDAY	Ceridian HCM Hldg J	5,800	\$533,443	39	\$93.76	\$93.76	\$93.84	\$90.48
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,000	\$88,859	9	\$12.67	\$12.67	\$12.74	\$12.66
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	2,900	\$3,393	1	\$1.17	\$1.17	\$1.17	\$1.17
CDZ	iShr CdnDivAristo Un	11,180	\$336,017	28	\$30.50	\$30.50	\$30.50	\$29.70
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,100	\$77,506	11	\$25.31	\$25.31	\$25.31	\$24.73
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	81,000	\$57,430	22	\$0.73	\$0.73	\$0.73	\$0.70
CEU	CES Energy Solutn	17,711	\$59,958	32	\$3.40	\$3.40	\$3.43	\$3.34
CEW	iShares EqWeight Un	3,500	\$56,607	7	\$16.32	\$16.32	\$16.32	\$16.07
CF	Canaccord Genuity	22,499	\$157,460	77	\$7.13	\$7.13	\$7.17	\$6.86
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.	5,000	\$2,850	2	\$0.57	\$0.57	\$0.57	\$0.57
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	93,648	\$1,444,225	225	\$15.80	\$15.80	\$15.85	\$14.63
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,716	\$56,031	12	\$4.18	\$4.18	\$4.19	\$4.01
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,700	\$18,662	7	\$1.47	\$1.47	\$1.49	\$1.42
CG	Centerra Gold Inc.	48,190	\$366,344	255	\$7.91	\$7.91	\$7.91	\$7.22
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	\$20.40	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$1,060	2	\$5.30	\$5.30	\$5.30	\$5.30
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	3,000	\$102,857	7	\$34.28	\$34.28	\$34.39	\$34.07
CGIN	CI Glbl InvestGrd CA	600	\$12,249	2	\$20.49	\$20.49	\$20.49	\$20.34
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,336	\$357,045	50	\$16.22	\$16.22	\$16.22	\$15.86
CGL.C	iShare GldBul Nn-Hdg	2,031	\$46,766	7	\$23.12	\$23.12	\$23.12	\$22.99
CGLO	CIBC Glbl Growth Un	800	\$20,500	2	\$25.78	\$25.78	\$25.78	\$25.47
CGO	Cogeco Inc. SV	15,102	\$810,373	91	\$54.08	\$54.08	\$54.25	\$52.08
CGR	iShares GlbRIEst Un	3,300	\$91,708	6	\$28.14	\$28.14	\$28.23	\$27.55
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\$	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
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.	40,600	\$327,873	83	\$8.17	\$8.17	\$8.22	\$7.96
CGXF	CI Gld+GiantCovr Heg	17,300	\$167,978	28	\$10.03	\$10.03	\$10.03	\$9.51
CGXF.U	CI Gold+GiantCovr US	12	\$89	1	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,174	\$123,531	13	\$57.60	\$57.60	\$57.75	\$56.43
CHE.UN	Chemtrade Logistc Un	40,024	\$343,347	61	\$8.64	\$8.64	\$8.64	\$8.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	62,258	\$847,231	165	\$13.82	\$13.82	\$13.83	\$13.08
CHPS	HoriznGlbSemiconduct	2,022	\$61,141	8	\$30.44	\$30.44	\$30.44	\$30.11
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	55,900	\$123,839	36	\$2.28	\$2.28	\$2.29	\$2.14
CHW	Chesswood Group Ltd.	2,700	\$20,885	4	\$7.86	\$7.86	\$7.86	\$7.70
CIA	Champion Iron Ord J	149,938	\$1,032,518	345	\$6.90	\$6.90	\$6.92	\$6.84
CIBR	1st Tr NasdqCybrsec	500	\$20,634	5	\$41.27	\$41.27	\$41.39	\$41.20
CIC	CI CdnBks CovCallncm	10,000	\$103,439	13	\$10.47	\$10.47	\$10.47	\$10.27
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	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,000	\$110,874	10	\$37.26	\$37.26	\$37.37	\$36.67
CIGI	Colliers Intl Grp SV	10,550	\$1,576,080	82	\$154.16	\$154.16	\$154.16	\$146.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
CINT	CIBC Int'l Equity Un	2,580	\$55,852	7	\$21.78	\$21.78	\$21.78	\$21.58
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	600	\$10,068	1	\$16.78	\$16.78	\$16.78	\$16.78
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	94,735	\$1,371,912	369	\$14.66	\$14.66	\$14.71	\$14.18
CJ	Cardinal Energy	99,888	\$585,223	144	\$5.95	\$5.95	\$5.95	\$5.76
CJR.B	Corus Entertmnt B	96,600	\$57,798	27	\$0.61	\$0.61	\$0.61	\$0.57
CJT	Cargojet Inc. Com&VV	13,505	\$1,523,959	97	\$113.45	\$113.45	\$113.76	\$112.07
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,700	\$196,599	17	\$16.90	\$16.90	\$16.90	\$16.79
CLG	iShre 1-10GovtBnd Un	35,500	\$597,885	31	\$16.89	\$16.89	\$16.89	\$16.74
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	5,700	\$36,746	5	\$6.58	\$6.58	\$6.58	\$6.29
CLS	Celestica Inc SV	124,059	\$4,717,981	533	\$38.02	\$38.02	\$38.95	\$36.89
CM	Cdn Imperial Bank	307,237	\$18,245,936	1,716	\$60.03	\$60.03	\$60.15	\$58.31
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$11,070	2	\$18.45	\$18.45	\$18.45	\$18.45
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	4,830	\$100,717	8	\$20.94	\$20.94	\$20.94	\$20.84
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,830	\$43,763	7	\$24.24	\$24.24	\$24.24	\$23.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,000	\$54,655	4	\$27.34	\$27.34	\$27.37	\$27.26
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	700	\$12,544	1	\$17.92	\$17.92	\$17.92	\$17.92
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\$	3,300	\$63,465	6	\$19.24	\$19.24	\$19.27	\$19.10
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	16,646	\$166,974	86	\$10.11	\$10.11	\$10.17	\$9.86
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	5,900	\$295,885	20	\$50.15	\$50.15	\$50.15	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,456	\$17,089	4	\$11.75	\$11.75	\$11.76	\$11.73
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	9,056	\$59,044	18	\$6.65	\$6.65	\$6.65	\$6.49
CNL	Collective Mining J	3,500	\$14,182	7	\$4.06	\$4.06	\$4.08	\$4.00
CNQ	Canadian Natural Res	199,235	\$16,868,721	1,204	\$85.68	\$85.68	\$85.77	\$83.37
CNR	Cdn Nat'l Railway	73,143	\$11,761,886	528	\$161.86	\$161.86	\$161.91	\$159.43
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	500	\$14,967	4	\$29.93	\$29.93	\$29.94	\$29.93
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,304	\$203,910	13	\$62.02	\$62.02	\$62.05	\$60.60
CP	Cdn Pacific Kansas	141,813	\$14,194,115	834	\$101.16	\$101.16	\$101.23	\$98.92
CPD	iShares CdnPref Un	19,900	\$210,227	59	\$10.65	\$10.65	\$10.65	\$10.52
CPG	Crescent Point Corp.	217,965	\$1,917,400	534	\$8.94	\$8.94	\$8.94	\$8.65
CPH	Cipher Pharma	5,500	\$36,127	6	\$6.57	\$6.57	\$6.58	\$6.54
CPLF	Copperleaf Tech J	8,100	\$48,366	8	\$5.98	\$5.98	\$6.02	\$5.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	101,393	\$3,857,187	435	\$38.40	\$38.40	\$38.43	\$37.25
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CPX.R	Capital Power Rec	100	\$3,789	1	\$37.89	\$37.89	\$37.89	\$37.89
CR	Crew Energy Inc.	70,848	\$302,984	212	\$4.32	\$4.32	\$4.32	\$4.23
CRDL	Cardiol Therapeutc A	13,000	\$15,551	7	\$1.21	\$1.21	\$1.21	\$1.19
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,356	1	\$19.08	\$19.08	\$19.08	\$19.08
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,146	\$46,655	85	\$2.65	\$2.65	\$2.66	\$2.52
CROP	Purpose CreditOpp Un	2,000	\$34,733	4	\$17.39	\$17.39	\$17.40	\$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	82,154	\$1,127,876	191	\$13.97	\$13.97	\$13.99	\$13.19
CRRX	CareRx Corp. J	700	\$1,029	1	\$1.47	\$1.47	\$1.47	\$1.47
CRT.UN	CT RI Est Invest Un	43,846	\$621,851	99	\$14.52	\$14.52	\$14.52	\$13.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	253,659	\$1,475,712	509	\$6.11	\$6.11	\$6.17	\$5.48
CSAV	CI HilInterestSvgs Un	11,256	\$564,365	31	\$50.13	\$50.13	\$50.14	\$50.13
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	\$11.49	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	14,501	\$160,366	47	\$11.16	\$11.16	\$11.19	\$10.94
CSU	Constellation Softwr	3,914	\$12,866,245	56	\$3,294.60	\$3294.60	\$3303.70	\$3261.91
CSW.A	Corby Spirit&Wine A	1,300	\$16,821	4	\$13.08	\$13.08	\$13.08	\$12.84
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	24,817	\$3,490,962	203	\$141.55	\$141.55	\$141.75	\$138.69
CTF.UN	Citadel Incm Fund Un	4,100	\$11,336	3	\$2.78	\$2.78	\$2.78	\$2.76
CTS	Converge TechSoltn J	86,577	\$351,946	119	\$4.14	\$4.14	\$4.18	\$3.94
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	73,290	\$2,324,271	324	\$32.15	\$32.15	\$32.15	\$30.94
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	33	\$546	1	\$0.00	\$16.46	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	400	\$8,160	1	\$20.40	\$20.40	\$20.40	\$20.40
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.69	\$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	\$17,240	1	\$34.48	\$34.48	\$34.48	\$34.48
CUB	CubicFarm Systems J	256,000	\$5,085	11	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	4,300	\$213,474	11	\$50.10	\$50.10	\$50.11	\$49.05
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	1,000	\$10,960	1	\$10.96	\$10.96	\$10.96	\$10.96
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	500	\$7,836	2	\$15.68	\$15.68	\$15.68	\$15.64
CVE	Cenovus Energy Inc.	488,072	\$10,556,443	2,362	\$21.87	\$21.87	\$21.90	\$21.34
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,391	1	\$13.91	\$13.91	\$13.91	\$13.91
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,400	\$29,712	3	\$21.18	\$21.18	\$21.30	\$21.18
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$6,690	3	\$22.30	\$22.30	\$22.30	\$22.30
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,300	\$183,570	72	\$9.59	\$9.59	\$9.73	\$9.37
CWB	Cdn Wstrn Bank	60,648	\$1,857,181	240	\$31.11	\$31.11	\$31.11	\$30.10
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	50	\$907	1	\$0.00	\$18.40	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	900	\$22,005	1	\$24.45	\$24.45	\$24.45	\$24.45
CWEB	Charlotte's Web Hldg	49,000	\$14,183	7	\$0.29	\$0.29	\$0.31	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	16	\$820	2	\$0.00	\$50.62	\$0.00	\$0.00
CXB	Calibre Mining Corp.	293,600	\$356,482	108	\$1.23	\$1.23	\$1.23	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	1,000	\$9,142	2	\$9.15	\$9.15	\$9.15	\$9.13
CXI	Currency Exch Int'l	700	\$15,242	3	\$22.00	\$22.00	\$22.00	\$21.21
CYB	Cymbria Corp CI A NV	1,100	\$65,016	6	\$59.24	\$59.24	\$59.24	\$58.88
CYBR	Evolve Cyber Sec Heg	1,450	\$63,214	8	\$43.62	\$43.62	\$43.78	\$43.11
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	84	\$1,620	1	\$0.00	\$19.20	\$0.00	\$0.00
D.UN	Dream Office REIT Un	44,901	\$420,085	72	\$9.79	\$9.79	\$9.79	\$8.75
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	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
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	\$20.73	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	35,379	\$269,749	64	\$7.69	\$7.69	\$7.71	\$7.47
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	1,500	\$1,310	2	\$0.90	\$0.90	\$0.90	\$0.86
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	16,104	\$1,026,286	96	\$64.34	\$64.34	\$64.71	\$63.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,500	\$26,560	3	\$17.74	\$17.74	\$17.74	\$17.67
DCM	Data Commun Mgt	3,190	\$8,106	3	\$2.55	\$2.55	\$2.55	\$2.54
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
DF	Dividend 15Split 2 A	11,700	\$43,778	13	\$3.79	\$3.79	\$3.88	\$3.59
DF.PR.A	Dividend 15Spl 2 Pr	2,100	\$20,538	8	\$9.78	\$9.78	\$9.78	\$9.78
DFN	Dividend 15 Spl A	89,100	\$413,393	51	\$4.84	\$4.84	\$4.84	\$4.50
DFN.PR.A	Dividend 15 Spl Pr	4,400	\$42,701	11	\$9.70	\$9.70	\$9.72	\$9.68
DFY	Definity Fin Corp.	30,800	\$1,141,620	166	\$37.19	\$37.19	\$37.53	\$36.50
DGR	CI WisdomTrUSDIVGrHG	1,082	\$43,399	4	\$40.50	\$40.50	\$40.50	\$39.94
DGR.B	CI WisdomTrUSDIVN-HG	2,300	\$101,936	5	\$44.44	\$44.44	\$44.44	\$44.26
DGRC	CI WisdomCA QualDvNH	4,300	\$149,105	20	\$35.13	\$35.13	\$35.13	\$34.49
DGS	Div Growth Splt CI A	22,001	\$107,890	21	\$5.03	\$5.03	\$5.03	\$4.70
DGS.PR.A	Div Growth Split Pr	7,200	\$70,062	33	\$9.72	\$9.72	\$9.76	\$9.72
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,188	\$76,465	29	\$12.27	\$12.27	\$12.49	\$12.25
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	900	\$4,426	3	\$4.92	\$4.92	\$4.93	\$4.83
DIR.UN	Dream Industrl REIT	61,499	\$824,469	248	\$13.60	\$13.60	\$13.66	\$13.11
DISC	BMO Gbl ConsmrDiscr	600	\$20,843	2	\$34.72	\$34.72	\$34.83	\$34.72
DIV	Divers Rylty Corp.	78,400	\$210,907	41	\$2.68	\$2.68	\$2.72	\$2.66
DIVS	Evolve CA Pref UnHeg	7,400	\$103,742	9	\$13.97	\$13.97	\$14.04	\$13.97
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	160,893	\$2,249,519	75	\$13.92	\$13.92	\$14.00	\$13.92
DLR.U	Horizon US\$Cur A USF	196,601	\$2,026,901	112	\$10.31	\$10.31	\$10.31	\$10.30
DML	Denison Mines Corp	153,773	\$371,502	172	\$2.41	\$2.41	\$2.48	\$2.38
DN	Delta 9 Cannabis J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	52,725	\$684,931	167	\$13.35	\$13.35	\$13.35	\$12.72
DNG	Dynacor Group J	300	\$1,170	1	\$3.90	\$3.90	\$3.90	\$3.90
DNTL	dentalcorp Hldg J SV	58,466	\$368,793	122	\$6.35	\$6.35	\$6.40	\$6.06
DOL	Dollarama Inc.	91,497	\$8,954,583	516	\$97.06	\$97.06	\$101.17	\$96.75
DOO	BRP Inc. SV	39,015	\$3,106,125	231	\$81.19	\$81.19	\$81.23	\$77.55
DPM	Dundee Precious Mtl	86,869	\$835,666	222	\$10.02	\$10.02	\$10.02	\$9.15
DQD	CI Wisdom3USDVaryHg	800	\$32,970	4	\$41.31	\$41.31	\$41.31	\$41.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	12,800	\$114,296	12	\$9.00	\$9.00	\$9.00	\$8.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,194	2	\$25.97	\$25.97	\$25.97	\$25.97
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
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	6,915	\$139,509	32	\$20.97	\$20.97	\$20.97	\$19.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	1,600	\$41,093	4	\$25.78	\$25.78	\$25.78	\$25.67
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	500	\$16,940	1	\$33.88	\$33.88	\$33.88	\$33.88
DRR.U	Dream ResidntREIT US	2,664	\$17,222	10	\$6.38	\$6.38	\$6.50	\$6.38
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	13,000	\$5,983	3	\$0.46	\$0.46	\$0.47	\$0.46
DRT.RT	DRTT Env Solutn J Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	25,700	\$171,356	37	\$6.70	\$6.70	\$6.88	\$6.37
DS	Dividend Select 15Eq	4,200	\$25,640	4	\$6.20	\$6.20	\$6.20	\$6.04
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	23,324	\$2,705,144	199	\$115.84	\$115.84	\$116.64	\$115.47
DSV	Discovery Slvr Crp J	291,500	\$205,285	139	\$0.75	\$0.75	\$0.76	\$0.67
DTOL	D2L Inc. J SV	1,400	\$14,006	6	\$10.00	\$10.00	\$10.01	\$10.00
DXB	Dynamic ActvTact Bnd	3,000	\$55,116	5	\$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	3,800	\$126,450	11	\$33.61	\$33.61	\$33.61	\$33.11
DXDB	Dynamic Discount Bnd	8,300	\$170,536	14	\$20.58	\$20.58	\$20.59	\$20.45
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,895	\$346,676	23	\$50.20	\$50.20	\$50.49	\$50.11
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
DXO	Dynamic ActvCrossBnd	1,100	\$20,911	1	\$19.01	\$19.01	\$19.01	\$19.01
DXP	Dynamic Actv Pref Un	14,200	\$271,622	30	\$19.25	\$19.25	\$19.25	\$19.03
DXQ	DynamicActvYldCovrOp	400	\$9,246	3	\$23.18	\$23.18	\$23.18	\$23.09
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	14,235	\$75,900	15	\$5.31	\$5.31	\$5.37	\$5.31
DXU	Dynamic ActvUS DivUn	300	\$14,250	1	\$47.50	\$47.50	\$47.50	\$47.50
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	7,600	\$150,290	7	\$19.79	\$19.79	\$19.79	\$19.77
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,720	1	\$47.20	\$47.20	\$47.20	\$47.20
EBIT	Bitcoin ETF CA Unheg	10,300	\$214,193	31	\$21.02	\$21.02	\$21.07	\$20.40
EBIT.U	Bitcoin ETF US Unheg	1,300	\$20,054	7	\$15.63	\$15.63	\$15.63	\$15.29
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.	18,655	\$50,633	121	\$2.74	\$2.74	\$2.75	\$2.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,274	4	\$3.66	\$3.66	\$3.66	\$3.61
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	3,100	\$29,885	3	\$9.63	\$9.63	\$9.65	\$9.63
EDR	Endeavour Silver J	77,114	\$206,641	151	\$2.80	\$2.80	\$2.80	\$2.58
EDT	Spectral Medical Inc	2,500	\$975	3	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	65,130	\$1,921,588	374	\$30.25	\$30.25	\$30.25	\$28.57
EFN	Element Fleet Mgt	57,597	\$1,249,045	222	\$21.95	\$21.95	\$21.95	\$21.31
EFN.PR.A	Element Fleet Pr A	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	52,895	\$519,215	164	\$9.99	\$9.99	\$10.07	\$9.63
EFX	Enerflex Ltd.	32,991	\$194,661	116	\$6.06	\$6.06	\$6.07	\$5.73
EGIF	Exemplar GrwthIncmUn	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
EGLX	Enthusiast GameHldgJ	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	20,394	\$924,091	82	\$45.95	\$45.95	\$45.95	\$44.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
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	44,762	\$575,809	66	\$12.97	\$12.97	\$12.97	\$12.80
ELD	Eldorado Gold Corp.	25,069	\$407,529	140	\$17.10	\$17.10	\$17.10	\$15.96
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	400	\$397,406	2	\$995.01	\$995.01	\$995.01	\$992.02
ELF.PR.F	E-L Financial 1st Pr	300	\$5,838	1	\$19.46	\$19.46	\$19.46	\$19.46
ELF.PR.G	E-L Financl 4.75 Pr2	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ELO	Eloro Resources J	18,758	\$32,257	9	\$1.73	\$1.73	\$1.73	\$1.67
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
EMA	Emera Incorporated	117,195	\$5,769,777	503	\$49.86	\$49.86	\$49.88	\$47.68
EMA.PR.A	Emera Inc. Ser A Pr	600	\$8,400	3	\$14.00	\$14.00	\$14.00	\$14.00
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	90	\$1,778	1	\$0.00	\$19.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$16,340	1	\$16.34	\$16.34	\$16.34	\$16.34
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	61,755	\$2,386,836	311	\$38.90	\$38.90	\$38.95	\$38.09
EMV.B	Cl Wisdom3EmrgMktDiv	400	\$10,244	1	\$25.61	\$25.61	\$25.61	\$25.61
ENB	Enbridge Inc.	251,441	\$11,951,093	1,048	\$47.93	\$47.93	\$47.99	\$46.94
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	4,000	\$56,540	7	\$14.11	\$14.11	\$14.18	\$14.10
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$23,742	2	\$19.77	\$19.77	\$19.80	\$19.77
ENB.PF.U	Enbridge Ser L US Pr	1,900	\$37,168	5	\$19.70	\$19.70	\$19.70	\$19.34
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$18,632	2	\$15.57	\$15.57	\$15.57	\$15.31
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$20,648	5	\$15.90	\$15.90	\$15.90	\$15.79
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$5,364	3	\$17.91	\$17.91	\$17.91	\$17.84
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	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
ENB.PR.N	Enbridge Inc Sr N Pr	2,900	\$57,870	6	\$20.06	\$20.06	\$20.06	\$19.87
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,400	\$30,404	4	\$21.60	\$21.60	\$21.89	\$21.55
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$10,374	1	\$14.82	\$14.82	\$14.82	\$14.82
ENCC	HoriznCA O&G EqCal E	7,405	\$77,222	12	\$10.43	\$10.43	\$10.46	\$10.35
ENCL	Horizn Cdn O&GEqCvCl	2,464	\$46,029	7	\$18.76	\$18.76	\$18.76	\$18.50
ENGH	Enghouse Systems Ltd	11,471	\$384,995	67	\$33.69	\$33.69	\$33.73	\$33.21
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	15,600	\$189,218	39	\$12.20	\$12.20	\$12.20	\$12.05
ENS.PR.A	E Split Corp. Pr	500	\$4,920	1	\$9.84	\$9.84	\$9.84	\$9.84
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,000	\$29,034	3	\$5.67	\$5.67	\$5.89	\$5.67
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.	13,769	\$1,157,462	89	\$84.91	\$84.91	\$85.00	\$82.43
EQB.PR.C	EQB Inc. Pr 3	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
EQCL	Horizn EqAstAlocCvCl	900	\$18,467	2	\$20.51	\$20.51	\$20.52	\$20.51
EQL	Invesco S&P500 EqWgt	18,345	\$579,700	46	\$31.91	\$31.91	\$31.91	\$31.37
EQL.F	Invesco S&P500EqCA-H	26,100	\$717,682	89	\$27.79	\$27.79	\$27.79	\$27.20
EQL.U	Invesco S&P500Eq USF	400	\$9,313	3	\$23.61	\$23.61	\$23.61	\$23.15
EQX	Equinox Gold Corp. J	66,268	\$420,831	201	\$6.62	\$6.62	\$6.63	\$6.11
ERD	Erdene Res Dev J	27,500	\$8,515	8	\$0.31	\$0.31	\$0.32	\$0.30
ERE.UN	European Res REIT Un	34,411	\$82,213	24	\$2.50	\$2.50	\$2.53	\$2.31
ERF	Enerplus Corporation	185,526	\$3,619,786	368	\$19.78	\$19.78	\$19.84	\$19.31
ERO	Ero Copper Corp. J	58,407	\$1,125,474	197	\$19.92	\$19.92	\$19.96	\$18.46
ESG	Invesco S&P500ESG Un	600	\$20,101	2	\$33.51	\$33.51	\$33.51	\$33.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,412	\$46,959	8	\$33.65	\$33.65	\$33.65	\$32.97
ESGB	BMO ESG CorpBnd CAD	900	\$24,053	2	\$26.72	\$26.72	\$26.73	\$26.72
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,423	1	\$31.41	\$31.41	\$31.41	\$31.41
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	207	\$8,231	2	\$39.76	\$39.76	\$39.76	\$39.76
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$8,968	1	\$44.84	\$44.84	\$44.84	\$44.84
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	15,160	\$31,400	34	\$2.11	\$2.11	\$2.11	\$2.00
ESM	Euro Sun Mining J	250,000	\$8,000	2	\$0.04	\$0.04	\$0.04	\$0.03
ESPX	Evolve 500EnhcYld HG	2,370	\$51,711	7	\$21.94	\$21.94	\$21.94	\$21.72
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	14,392	\$208,540	20	\$14.50	\$14.50	\$14.59	\$14.11
ETC	EvolveCryptocurUH CA	5,783	\$54,207	10	\$9.46	\$9.46	\$9.47	\$9.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	33,000	\$298,586	34	\$9.22	\$9.22	\$9.22	\$8.96
ETHH.B	Purpose EthrCA NC Hg	17,700	\$184,357	9	\$10.60	\$10.60	\$10.60	\$10.35
ETHH.U	Purpose EthrUS\$NC Hg	1,800	\$17,299	4	\$9.61	\$9.61	\$9.65	\$9.59
ETHI	Horizon GlbSustLdr A	1,000	\$46,086	4	\$46.29	\$46.29	\$46.29	\$45.61
ETHQ	3iQ Ether Staking Un	1,100	\$13,030	4	\$12.04	\$12.04	\$12.04	\$11.71
ETHQ.U	3iQ Ether Staking US	400	\$3,532	3	\$8.85	\$8.85	\$8.85	\$8.78
ETHR	Ether ETF CADenom UH	1,400	\$14,622	7	\$10.54	\$10.54	\$10.54	\$10.33
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	56,965	\$622,417	98	\$10.99	\$10.99	\$11.02	\$10.68
ETHX.U	CI GalaxyEthernUS UH	2,920	\$29,032	7	\$10.00	\$10.00	\$10.05	\$9.90
ETHY	Purpose Ether Yld Un	18,619	\$61,974	27	\$3.35	\$3.35	\$3.36	\$3.29
ETHY.B	Purpose EthrYld nchHg	2,700	\$11,115	4	\$4.15	\$4.15	\$4.15	\$4.10
ETHY.U	PurposeEthrYldncHgUS	6,000	\$19,260	3	\$3.25	\$3.25	\$3.25	\$3.17
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	21,736	\$156,410	40	\$7.25	\$7.25	\$7.26	\$7.14
EXN	Excellon Resources J	90,000	\$9,450	5	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	68,700	\$94,290	60	\$1.38	\$1.38	\$1.41	\$1.34
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	113,000	\$3,955	3	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	72,200	\$143,382	24	\$1.92	\$1.92	\$2.03	\$1.92
FBGO	Frankln 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	5,270	\$100,250	11	\$19.32	\$19.32	\$19.32	\$18.70
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	15,484	\$163,916	34	\$10.65	\$10.65	\$10.65	\$10.49
FCCB	Fidelity CdnBndIdxUn	10,600	\$234,583	25	\$22.30	\$22.30	\$22.32	\$22.08
FCCD	Fidelity Cdn Div L	5,000	\$128,667	5	\$25.83	\$25.83	\$25.83	\$25.53
FCCL	Fidelity CdnLwVol L	100	\$3,041	1	\$30.41	\$30.41	\$30.41	\$30.41
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	7,400	\$96,003	12	\$13.10	\$13.10	\$13.10	\$12.77
FCD.UN	Firm Cap Ppty Tr Un	4,156	\$18,969	8	\$4.54	\$4.54	\$4.59	\$4.54
FCGB	Fidelity GlbCore+Bnd	6,700	\$145,589	8	\$21.86	\$21.86	\$21.86	\$21.70
FCGB.U	Fidelity GlbCorBndUS	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,000	\$49,952	6	\$25.14	\$25.14	\$25.14	\$24.83
FCIG	FidelityGlbInvestBnd	3,910	\$83,959	13	\$21.62	\$21.62	\$21.62	\$21.38
FCIG.U	FidelityGlbInvBnd US	1,400	\$22,320	7	\$15.97	\$15.97	\$15.97	\$15.86
FCII	Frankln ClrBrdgInfr	60	\$1,267	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,496	2	\$27.64	\$27.64	\$27.64	\$27.32
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,800	\$377,523	27	\$35.29	\$35.29	\$35.29	\$34.75
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIV	Fidelity Intl Val L	5,500	\$176,515	17	\$32.27	\$32.27	\$32.27	\$31.91
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	233	\$10,751	2	\$46.13	\$46.13	\$46.13	\$46.13
FCR.UN	First Cap REIT Un	57,269	\$842,927	126	\$15.13	\$15.13	\$15.13	\$14.18
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,800	\$93,264	8	\$24.60	\$24.60	\$24.60	\$24.50
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	167,683	\$179,203	184	\$1.09	\$1.09	\$1.09	\$1.05
FCUD	Fidelity US HiDiv Un	3,600	\$110,831	4	\$30.80	\$30.80	\$30.80	\$30.77
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$8,581	2	\$43.00	\$43.00	\$43.00	\$42.81
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,486	\$73,631	10	\$49.71	\$49.71	\$49.71	\$49.40
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,976	\$73,812	11	\$14.95	\$14.95	\$14.95	\$14.76
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$4,323	1	\$14.41	\$14.41	\$14.41	\$14.41
FDGE	Farmers Edge Inc. J	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,644	\$106,124	60	\$7.94	\$7.94	\$8.03	\$7.55
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	87,000	\$10,910	6	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	5,011	\$6,159,806	47	\$1,225.81	\$1225.81	\$1244.97	\$1222.62
FFH.PR.C	Fairfax Fin Ser C Pr	1,100	\$21,120	2	\$19.20	\$19.20	\$19.20	\$19.20
FFH.PR.D	Fairfax Fin Ser D Pr	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	700	\$10,735	3	\$15.49	\$15.49	\$15.49	\$15.31
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,100	\$17,380	2	\$15.80	\$15.80	\$15.80	\$15.80
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	55,968	\$203,091	38	\$3.70	\$3.70	\$3.70	\$3.49
FFN.PR.A	NA Fin 15 Split 2 Pr	4,200	\$41,799	7	\$9.96	\$9.96	\$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	1,600	\$35,752	5	\$22.44	\$22.44	\$22.44	\$22.32
FGO	CI EnhancGovtBnd Heg	12,800	\$127,824	10	\$10.02	\$10.02	\$10.03	\$9.94
FGO.U	CI EnhancGvtBndHG US	1,170	\$11,849	2	\$10.13	\$10.13	\$10.13	\$10.13
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 AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,300	\$60,637	6	\$11.46	\$11.46	\$11.47	\$11.33
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	5,200	\$106,470	9	\$20.48	\$20.48	\$20.50	\$20.47
FHQ	1stTr AlpDEX US Tech	100	\$7,999	1	\$79.99	\$79.99	\$79.99	\$79.99
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIE	iShares CdnFinMo Un	41,140	\$274,654	26	\$6.74	\$6.74	\$6.74	\$6.62
FIG	CI Invest GrdBnd Heg	12,600	\$116,364	6	\$9.26	\$9.26	\$9.26	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	16,000	\$227,539	40	\$14.26	\$14.26	\$14.32	\$13.96
FIL	Filo Corp. J	40,566	\$850,330	195	\$21.35	\$21.35	\$21.39	\$20.17
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	2,200	\$38,148	4	\$17.41	\$17.41	\$17.42	\$17.26
FLCP	Franklin Bis Cor+Bnd	28	\$496	1	\$0.00	\$17.51	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	13,100	\$244,648	25	\$18.74	\$18.74	\$18.74	\$18.61
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,900	\$49,057	6	\$10.06	\$10.06	\$10.06	\$9.97
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	295,672	\$3,017,702	970	\$10.61	\$10.61	\$10.68	\$9.40
FN	First Nat'l Fin Corp	17,436	\$669,352	58	\$38.67	\$38.67	\$38.79	\$37.88
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	68,772	\$9,966,179	474	\$147.35	\$147.35	\$147.36	\$140.30
FOM	Foran Mining Corp J	63,300	\$255,821	197	\$4.07	\$4.07	\$4.09	\$4.00
FOOD	Goodfood Market J	23,000	\$6,180	7	\$0.27	\$0.27	\$0.28	\$0.27
FORA	VerticalScope J SV	10,000	\$51,271	9	\$5.51	\$5.51	\$5.51	\$4.70
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.14	\$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	500	\$9,715	1	\$19.43	\$19.43	\$19.43	\$19.43
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	59,894	\$471,595	128	\$8.24	\$8.24	\$8.24	\$7.46
FRU	Freehold Royalties	58,145	\$758,703	154	\$13.20	\$13.20	\$13.23	\$12.82
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,700	\$198,006	17	\$9.57	\$9.57	\$9.58	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,400	\$32,277	2	\$23.11	\$23.11	\$23.11	\$23.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
FSV	FirstService Corp.	21,165	\$4,637,855	145	\$219.77	\$219.77	\$220.59	\$216.33
FSY	Forsys Metals Corp J	44,000	\$31,765	16	\$0.73	\$0.73	\$0.73	\$0.72
FSZ	Fiera Capital A SV	127,821	\$698,751	121	\$5.53	\$5.53	\$5.61	\$5.18
FT	Fortune Minerals J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	7,500	\$30,825	5	\$4.12	\$4.12	\$4.13	\$4.07
FTN	Financial 15 Splt A	36,853	\$261,743	47	\$7.16	\$7.16	\$7.16	\$7.04
FTN.PR.A	Financial 15 Splt Pr	4,600	\$46,104	3	\$10.04	\$10.04	\$10.04	\$10.02
FTS	Fortis Inc.	102,387	\$5,639,817	613	\$55.75	\$55.75	\$55.80	\$53.71
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$9,023	4	\$18.04	\$18.04	\$18.05	\$18.04
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,822	2	\$19.07	\$19.07	\$19.15	\$19.07
FTS.PR.H	Fortis Inc. 1st Pr H	1,100	\$14,060	2	\$12.50	\$12.50	\$12.81	\$12.50
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	700	\$12,478	2	\$17.85	\$17.85	\$17.85	\$17.68
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$11,873	2	\$17.03	\$17.03	\$17.03	\$16.95
FTT	Finning Int'l Inc.	116,165	\$4,136,890	375	\$36.42	\$36.42	\$36.47	\$34.97
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	3,500	\$2,125	5	\$0.60	\$0.60	\$0.63	\$0.59
FVI	Fortuna Silver Mines	29,508	\$148,165	115	\$5.20	\$5.20	\$5.21	\$4.77
FVL	Freegold Ventures J	2,500	\$1,035	2	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$30,330	3	\$20.44	\$20.44	\$20.44	\$20.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	9,000	\$6,475	5	\$0.73	\$0.73	\$0.73	\$0.71
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	4,500	\$3,900	2	\$0.87	\$0.87	\$0.87	\$0.84
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$43.83	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$12,968	3	\$43.00	\$43.00	\$43.68	\$43.00
GCL	Colabor Group Inc.	7,600	\$8,660	4	\$1.14	\$1.14	\$1.15	\$1.13
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,700	\$85,230	6	\$50.13	\$50.13	\$50.14	\$50.13
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,421	\$52,446	8	\$36.81	\$36.81	\$36.99	\$36.81
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,000	\$35,436	10	\$8.90	\$8.90	\$8.90	\$8.74
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,871	3	\$9.57	\$9.57	\$9.57	\$9.57
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	58,600	\$1,159,079	295	\$20.09	\$20.09	\$20.10	\$19.47
GENM	Generation Mining J	288,161	\$65,070	68	\$0.24	\$0.24	\$0.27	\$0.20
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,056	1	\$50.56	\$50.56	\$50.56	\$50.56
GFL	GFL Environment SV	53,812	\$2,282,805	237	\$42.91	\$42.91	\$43.13	\$41.11
GFP	Green1st ForestProdJ	2,500	\$2,350	1	\$0.94	\$0.94	\$0.94	\$0.94
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	52,001	\$64,371	100	\$1.28	\$1.28	\$1.29	\$1.16
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$14,280	2	\$47.72	\$47.72	\$47.72	\$47.54
GH	Gamehost Inc.	1,600	\$14,480	2	\$9.06	\$9.06	\$9.06	\$8.90
GIB.A	CGI Inc. Cl A SV	29,335	\$4,191,331	199	\$143.26	\$143.26	\$143.47	\$142.17
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	47,582	\$2,156,407	243	\$45.42	\$45.42	\$45.99	\$44.94
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.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	25,852	\$601,045	60	\$23.89	\$23.89	\$23.89	\$22.55
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	54,577	\$139,881	105	\$2.55	\$2.55	\$2.62	\$2.52
GLXY	Galaxy Digital J Ord	104,659	\$980,924	146	\$9.48	\$9.48	\$9.53	\$9.02
GMTN	Gold Mountain Mng J	39,000	\$2,925	4	\$0.08	\$0.08	\$0.08	\$0.08
GMX	Globex Mining Ent J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
GOLD	GoldMining Inc. J	12,052	\$16,464	12	\$1.41	\$1.41	\$1.41	\$1.33
GOOS	Cda Goose Hldgs SV	95,707	\$1,545,530	202	\$16.91	\$16.91	\$16.94	\$15.41
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	24,900	\$51,812	24	\$2.09	\$2.09	\$2.10	\$2.03
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAllocCvCl	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	24,500	\$3,588	6	\$0.15	\$0.15	\$0.15	\$0.15
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,531	\$566,795	45	\$76.51	\$76.51	\$76.74	\$73.33
GSY	goeasy Ltd.	5,869	\$887,204	56	\$153.27	\$153.27	\$153.50	\$149.63
GTE	Gran Tierra Energy	16,900	\$128,035	20	\$7.68	\$7.68	\$7.68	\$7.38
GUD	Knight Therapeutics	2,494	\$12,995	8	\$5.21	\$5.21	\$5.22	\$5.19
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	67,082	\$2,952,904	310	\$43.93	\$43.93	\$44.14	\$43.67
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,317	2	\$16.62	\$16.62	\$16.62	\$16.55
GWO.PR.L	Gt-West Lifeco Pr L	800	\$16,349	3	\$20.47	\$20.47	\$20.47	\$20.20
GWO.PR.M	Gt-West Lifeco Pr M	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,700	\$29,224	3	\$17.22	\$17.22	\$17.22	\$17.17
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
GWO.PR.T	Gt-West Lifeco Pr T	600	\$11,070	2	\$18.45	\$18.45	\$18.45	\$18.45
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
GXE	Gear Energy Ltd.	85,500	\$56,520	23	\$0.67	\$0.67	\$0.67	\$0.66
H	Hydro One Limited	86,333	\$3,380,816	423	\$39.46	\$39.46	\$39.56	\$38.37
HAB	Horizon CorpBnd E Un	11,400	\$112,157	8	\$9.86	\$9.86	\$9.86	\$9.76
HAC	Horizon Seasonl E Un	1,900	\$52,495	5	\$27.87	\$27.87	\$27.87	\$27.51
HAD	Horizon ActvCdnBndUn	2,600	\$23,176	2	\$8.93	\$8.93	\$8.93	\$8.90
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,600	\$18,512	3	\$7.12	\$7.12	\$7.12	\$7.12
HAI	Haivision Systems	6,200	\$22,878	4	\$3.69	\$3.69	\$3.73	\$3.65
HAL	Horizons Cdn Div E	1,400	\$25,766	3	\$18.64	\$18.64	\$18.64	\$18.28
HARB	Horizon TacTotRetBnd	900	\$9,100	2	\$10.15	\$10.15	\$10.15	\$10.10
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	700	\$21,915	5	\$31.36	\$31.36	\$31.36	\$31.18
HBA	Hamilton AusBk=Wgt E	2,100	\$46,325	5	\$22.22	\$22.22	\$22.22	\$22.00
HBAL	HorizonsBalAstAloc A	6,800	\$93,369	11	\$13.83	\$13.83	\$13.83	\$13.71
HBB	Horizon Cdn SlctUniv	34,900	\$1,628,782	75	\$46.81	\$46.81	\$46.94	\$46.39
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	19,100	\$181,427	15	\$9.54	\$9.54	\$9.54	\$9.44
HBF.B	HarvestBrndLdr+B U-H	300	\$3,129	1	\$10.43	\$10.43	\$10.43	\$10.43
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,590	1	\$10.59	\$10.59	\$10.59	\$10.59
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	700	\$16,380	1	\$23.40	\$23.40	\$23.40	\$23.40
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	\$5,496	1	\$13.74	\$13.74	\$13.74	\$13.74
HBM	Hudbay Minerals Inc.	52,822	\$348,246	89	\$6.75	\$6.75	\$6.76	\$6.40
HBND	Hamilton US BndYldMx	7,700	\$123,483	10	\$16.16	\$16.16	\$16.16	\$15.97
HBNK	Horizn EqWgtBanksIdx	1,315	\$26,171	7	\$20.01	\$20.01	\$20.01	\$19.57
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,300	\$37,350	3	\$11.42	\$11.42	\$11.42	\$11.31
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	778	\$15,626	7	\$20.42	\$20.42	\$20.42	\$19.89
HCAL	Hamilton EnhanCA Bk	22,301	\$428,603	48	\$19.50	\$19.50	\$19.51	\$18.96
HCLN	Harvest CleanEngy Un	500	\$4,455	3	\$8.93	\$8.93	\$8.93	\$8.89
HCON	Horizons Conserv A	1,500	\$18,960	1	\$12.64	\$12.64	\$12.64	\$12.64
HCRE	Horizons EqICA REIT	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	37,531	\$296,456	44	\$7.97	\$7.97	\$7.98	\$7.82
HDIV	HamiltonEnhnMitSecCl	19,753	\$305,089	40	\$15.69	\$15.69	\$15.69	\$15.32
HEB	Hamilton Cdn Bk=Wgt	600	\$9,276	1	\$15.46	\$15.46	\$15.46	\$15.46
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	1,000	\$21,320	1	\$21.32	\$21.32	\$21.32	\$21.32
HEQT	Horizon EqAstAlloc A	5,400	\$78,969	8	\$14.73	\$14.73	\$14.73	\$14.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,400	\$52,728	12	\$22.29	\$22.29	\$22.32	\$21.27
HEWB	Horizons EqICdaBanks	4,600	\$133,918	14	\$29.51	\$29.51	\$29.51	\$28.86
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	400	\$4,223	3	\$10.45	\$10.45	\$10.83	\$10.45
HFG	Hamilton Glbl Fin E	7,500	\$159,389	11	\$21.30	\$21.30	\$21.30	\$21.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	1,500	\$21,159	6	\$14.18	\$14.18	\$14.18	\$14.09
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	25,308	\$248,562	23	\$9.83	\$9.83	\$9.83	\$9.81
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,570	\$47,632	6	\$18.94	\$18.94	\$18.94	\$18.34
HGD	BetaProCdnGldMn-2xBr	74,960	\$417,914	72	\$5.22	\$5.22	\$6.01	\$5.22
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	700	\$17,399	2	\$24.92	\$24.92	\$24.92	\$24.83
HGR	HarvestGlbREITLdr A	1,700	\$10,269	2	\$6.21	\$6.21	\$6.21	\$6.03
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	190,077	\$2,541,097	254	\$14.10	\$14.10	\$14.12	\$12.42
HGY	Horizons GldYld E Un	1,600	\$15,450	5	\$9.73	\$9.73	\$9.73	\$9.56
HHL	Harvest HlthcrLdr Un	24,140	\$192,133	23	\$8.03	\$8.03	\$8.03	\$7.90
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,300	\$19,396	3	\$8.45	\$8.45	\$8.45	\$8.36
HHLE	Harvest HlthcrIncm A	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
HHRS	Hammerhead Engy A	3,800	\$76,377	19	\$20.17	\$20.17	\$20.17	\$20.05
HIG	Brompton GlbHlthcrCA	1,200	\$9,828	2	\$8.19	\$8.19	\$8.19	\$8.19
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	4,160	\$416,840	31	\$100.21	\$100.21	\$100.21	\$100.20
HIU	BetaProSP500DlyInvrS	5,400	\$71,224	9	\$13.11	\$13.11	\$13.24	\$13.08
HIX	BetaPro60 DailyInvrS	700	\$20,390	2	\$29.10	\$29.10	\$29.14	\$29.10
HLF	High Liner Foods Inc	7,100	\$75,287	8	\$10.77	\$10.77	\$10.77	\$10.55
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,500	\$21,490	7	\$8.75	\$8.75	\$8.75	\$8.58
HLIT	HoriznGlbLithiumProd	4,000	\$96,950	13	\$24.51	\$24.51	\$24.51	\$24.04
HLPR	Horizn LadrCA PrShr	1,600	\$35,008	4	\$22.02	\$22.02	\$22.02	\$21.86
HLS	HLS Therapeutics J	4,700	\$17,252	4	\$3.68	\$3.68	\$3.69	\$3.62
HMAX	Hamilton CdnFinMax E	28,158	\$384,437	42	\$13.80	\$13.80	\$13.80	\$13.58
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	13,600	\$117,936	23	\$8.91	\$8.91	\$8.91	\$8.58
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,868	1	\$9.34	\$9.34	\$9.34	\$9.34
HND	BetaProNatGas Lev Br	12,809	\$1,323,027	51	\$102.90	\$102.90	\$109.51	\$100.14
HNU	BetaPro NatGasLevBul	424,960	\$2,348,309	287	\$5.56	\$5.56	\$5.80	\$5.22
HOD	BetaPro CrdOilInvrBr	54,600	\$537,380	41	\$9.72	\$9.72	\$9.99	\$9.72
HOG	Horizn PplnEngyServA	2,112	\$21,261	4	\$10.07	\$10.07	\$10.12	\$10.01
HOM.U	BSR REIT Invest USF	20,665	\$225,539	36	\$10.98	\$10.98	\$11.16	\$10.71
HOM.UN	BSR REIT Invest Un	12,922	\$190,047	44	\$14.72	\$14.72	\$15.05	\$14.24
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,000	\$6,870	4	\$0.62	\$0.62	\$0.63	\$0.61
HOU	BetaPro CrdOilLevBul	133,210	\$1,454,822	91	\$11.04	\$11.04	\$11.04	\$10.73
HPF	HarvestEnergyLdr+ Un	6,800	\$22,822	8	\$3.38	\$3.38	\$3.38	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,300	\$129,167	10	\$7.49	\$7.49	\$7.49	\$7.44
HPS.A	Hammond Power A SV	4,982	\$401,673	33	\$80.95	\$80.95	\$81.30	\$80.09
HPYT	Harvest PremYldTreas	16,712	\$203,693	14	\$12.23	\$12.23	\$12.23	\$12.14
HQD	BetaProNSDQ100 -2xBr	179,715	\$2,983,808	186	\$16.45	\$16.45	\$16.84	\$16.39
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	217,525	\$3,541,619	251	\$16.46	\$16.46	\$16.52	\$16.09
HR.UN	H&R Real Estate Un	121,683	\$1,180,335	406	\$9.99	\$9.99	\$10.01	\$9.15
HRAA	Horizons ReSolvAlloc	1,500	\$16,870	2	\$11.24	\$11.24	\$11.25	\$11.24
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.	10,733	\$168,333	24	\$15.99	\$15.99	\$15.99	\$14.85
HSAB	Horizons CshMaxShare	6,985	\$760,337	40	\$108.84	\$108.84	\$108.90	\$108.81
HSD	BetaPro S&P500 -2xBr	71,620	\$1,668,301	122	\$23.08	\$23.08	\$23.67	\$23.00
HSH	Horizn S&P500CA Hegd	3,432	\$196,813	13	\$57.71	\$57.71	\$57.80	\$57.04
HSL	Horizn ActvFitLoan E	3,100	\$27,608	3	\$8.93	\$8.93	\$8.93	\$8.88
HSU	BetaPro S&P500 2x BI	47,450	\$833,046	87	\$17.75	\$17.75	\$17.76	\$17.30
HSUV.U	HorizonsUSD CshMaxUS	2,851	\$306,451	20	\$107.45	\$107.45	\$107.55	\$107.45
HTA	HarvestTechAchvGrw A	13,335	\$216,447	30	\$16.27	\$16.27	\$16.32	\$16.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	57	\$825	2	\$0.00	\$14.36	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	2,400	\$131,755	11	\$55.04	\$55.04	\$55.07	\$54.75
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,800	\$2,250	2	\$1.27	\$1.27	\$1.27	\$1.23
HUBL	Harvest US BkLeadUn	500	\$5,480	2	\$10.96	\$10.96	\$10.96	\$10.96
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	900	\$18,108	2	\$20.17	\$20.17	\$20.17	\$20.08
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	500	\$7,918	2	\$16.10	\$16.10	\$16.10	\$15.77
HULC	HorizonsUS LrgCapldx	1,000	\$75,040	7	\$75.28	\$75.28	\$75.28	\$74.88
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
HUN	Horizons NatriGasETF	870	\$7,147	5	\$8.20	\$8.20	\$8.26	\$8.13
HURA	Horizon GlbUranium A	2,570	\$88,965	11	\$34.84	\$34.84	\$35.37	\$34.46
HUT	Hut 8 Corp J	53,356	\$619,286	105	\$12.00	\$12.00	\$12.09	\$10.91
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	29,500	\$485,694	67	\$16.69	\$16.69	\$16.69	\$16.38
HUTS	Hamilton EnhncUtil E	13,294	\$159,900	21	\$12.25	\$12.25	\$12.25	\$11.96
HUV	BetaProSP500ST Futre	4,833	\$54,312	12	\$11.10	\$11.10	\$11.37	\$11.10
HUZ	Horizons Silver ETF	1,200	\$12,564	2	\$10.82	\$10.82	\$10.82	\$10.40
HWO	High Arctic Engy Inc	800	\$912	1	\$1.14	\$1.14	\$1.14	\$1.14
HWX	Headwater Expl Inc.	70,725	\$450,795	102	\$6.44	\$6.44	\$6.46	\$6.27
HXCN	HorizonsS&PTXSCapldx	5,600	\$182,113	14	\$32.82	\$32.82	\$32.82	\$32.18
HXD	BetaProS&PTX60-2xBr	67,300	\$455,146	20	\$6.61	\$6.61	\$6.87	\$6.61
HXDM	Horizons IntlMkts Eq	13,800	\$579,569	30	\$42.30	\$42.30	\$42.30	\$41.79
HXDM.U	Horizons IntlMktEqUS	200	\$6,260	1	\$31.30	\$31.30	\$31.30	\$31.30
HXE	Horizn S&PCapEngyldx	1,900	\$57,602	5	\$30.54	\$30.54	\$30.54	\$30.04
HXEM	Horizons EmergMkt Eq	500	\$15,966	4	\$32.25	\$32.25	\$32.25	\$31.83
HXF	Horizn S&PCapFin ldx	100	\$6,166	1	\$61.66	\$61.66	\$61.66	\$61.66
HXH	Horizons CdnHiDivShr	2,700	\$121,774	7	\$45.55	\$45.55	\$45.55	\$44.79
HXQ	Horizon NASDAQ100SHR	25,000	\$1,590,608	68	\$63.75	\$63.75	\$63.82	\$63.39
HXQ.U	Horizon NASDAQ100 US	300	\$14,080	3	\$47.23	\$47.23	\$47.23	\$46.76
HXS	Horizons S&P500 Shr	3,680	\$235,961	15	\$64.25	\$64.25	\$64.35	\$63.92
HXS.U	Horizon S&P500 US Sh	1,000	\$47,245	2	\$47.28	\$47.28	\$47.28	\$47.21
HXT	Horizon S&P/TSX60	26,556	\$1,381,114	74	\$52.46	\$52.46	\$52.46	\$51.30
HXT.U	Horizon S&P/TSX60 US	500	\$19,270	1	\$38.54	\$38.54	\$38.54	\$38.54
HXU	BetaProS&PTX60 2xBI	17,100	\$325,944	19	\$19.56	\$19.56	\$19.56	\$18.84
HXX	HoriznEURO 50IndxShr	3,130	\$143,155	13	\$46.07	\$46.07	\$46.07	\$45.59
HYBR	Horizn Actv Bnd&Pr E	300	\$2,310	2	\$7.70	\$7.70	\$7.70	\$7.70
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	40,810	\$499,431	65	\$12.31	\$12.31	\$12.32	\$12.18
HYLD.U	Hamilton USCvCIUH US	3,700	\$46,098	6	\$12.45	\$12.45	\$12.48	\$12.45
HZD	BetaPro Slvr -2DlyBr	2,500	\$36,169	3	\$14.21	\$14.21	\$14.66	\$14.21
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	114,050	\$2,211,004	210	\$20.02	\$20.02	\$20.02	\$18.05
IAF.PR.B	Indstrial AlliancePr B	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IAG	iA Financial Corp.	31,476	\$2,915,976	202	\$93.04	\$93.04	\$93.11	\$91.79
IAU	i-80 Gold Corp. J	84,835	\$168,583	53	\$2.10	\$2.10	\$2.10	\$1.92
ICAE	InvscoS&PTXSCdnDvESG	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	6,400	\$59,341	7	\$9.27	\$9.27	\$9.30	\$9.26
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,600	\$2,496	1	\$1.56	\$1.56	\$1.56	\$1.56
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,400	\$46,735	8	\$14.45	\$14.45	\$14.45	\$13.55
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	37,863	\$7,944,405	296	\$209.46	\$209.46	\$210.58	\$209.18
IFC.PR.A	Intact Fin A Ser 1	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
IFC.PR.C	Intact Fin A Ser 3	200	\$3,636	1	\$18.18	\$18.18	\$18.18	\$18.18
IFC.PR.E	Intact Fin A Ser 5	1,100	\$21,868	2	\$19.88	\$19.88	\$19.88	\$19.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,022	2	\$20.17	\$20.17	\$20.17	\$20.05
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$14,868	3	\$21.24	\$21.24	\$21.24	\$21.24
IFC.PR.I	Intact Fin A Ser 9	1,000	\$20,310	1	\$20.31	\$20.31	\$20.31	\$20.31
IFC.PR.K	Intact Fin A Ser 11	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
IFP	Interfor Corporation	41,679	\$815,897	163	\$20.22	\$20.22	\$20.31	\$18.72
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
IGB	Purpose Gbl Bond Cl	1,500	\$26,455	2	\$17.65	\$17.65	\$17.65	\$17.63
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS Gbl 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.	43,266	\$1,490,141	176	\$35.04	\$35.04	\$35.05	\$33.65
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$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	6,700	\$13,514	7	\$2.05	\$2.05	\$2.05	\$1.99
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	101,885	\$1,346,295	230	\$13.43	\$13.43	\$13.49	\$12.81
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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
ILLM	illumin Holdings J	45,900	\$69,616	26	\$1.56	\$1.56	\$1.56	\$1.45
IMG	Iamgold Corporation	73,000	\$223,319	117	\$3.19	\$3.19	\$3.19	\$2.90
IMO	Imperial Oil Ltd.	133,715	\$9,818,900	1,027	\$73.87	\$73.87	\$73.95	\$72.46
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	151,773	\$1,352,623	302	\$9.13	\$9.13	\$9.17	\$8.60
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	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,000	\$22,470	11	\$1.69	\$1.69	\$1.69	\$1.53
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
IPCO	Int'l Pete Corp.	3,100	\$44,164	18	\$14.40	\$14.40	\$14.40	\$13.94
IPO	InPlay Oil Corp.	30,497	\$67,236	52	\$2.24	\$2.24	\$2.24	\$2.17
IQD	CI WisdomTrIntlDivHG	2,800	\$89,864	6	\$32.08	\$32.08	\$32.12	\$32.08
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.16	\$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 Tit 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	1,022	\$21,412	7	\$21.31	\$21.31	\$21.31	\$20.68
ITE	i3 Energy plc Ord	63,500	\$10,038	6	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	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 CI A J	126,855	\$1,565,877	561	\$12.60	\$12.60	\$12.65	\$12.11
IVQ	Invesque Inc.	15,000	\$3,900	2	\$0.26	\$0.26	\$0.26	\$0.26
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,200	\$12,990	8	\$2.11	\$2.11	\$2.11	\$1.98
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	38,865	\$136,117	79	\$3.55	\$3.55	\$3.55	\$3.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	27,415	\$838,907	137	\$30.80	\$30.80	\$30.99	\$30.11
K	Kinross Gold Corp.	105,100	\$823,450	330	\$8.09	\$8.09	\$8.10	\$7.59
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
KEC	Kiwetinohk Energy	520	\$6,179	3	\$11.89	\$11.89	\$11.89	\$11.88
KEG.UN	Keg Royalties Fnd Un	700	\$9,362	2	\$13.46	\$13.46	\$13.46	\$13.36
KEI	Kolibri Glb Energy	2,162	\$10,588	11	\$4.93	\$4.93	\$4.93	\$4.84
KEL	Kelt Expl Ltd.	102,972	\$578,848	396	\$5.66	\$5.66	\$5.69	\$5.53
KEY	Keyera Corp.	84,515	\$2,805,989	481	\$33.58	\$33.58	\$33.65	\$32.71
KILO	Purpose Gold Bul Un	5,700	\$170,480	20	\$30.16	\$30.16	\$30.18	\$29.52
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
KMP.UN	Killam Apt REIT Un J	35,624	\$664,890	127	\$18.92	\$18.92	\$18.99	\$18.05
KNT	K92 Mining Inc. J	87,452	\$504,203	131	\$6.04	\$6.04	\$6.04	\$5.38
KPT	KP Tissue Inc.	16,100	\$145,594	16	\$9.10	\$9.10	\$9.10	\$9.00
KRN	Kamalyte Res J	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
KRR	Karora Res Inc. J	42,328	\$204,490	106	\$5.00	\$5.00	\$5.00	\$4.64
KSI	kneat.com, inc. J	10,900	\$31,817	10	\$2.97	\$2.97	\$2.97	\$2.86
KXS	Kinaxis Inc. J	9,724	\$1,494,724	72	\$154.61	\$154.61	\$155.15	\$152.53
L	Loblaw Companies Ltd	64,619	\$8,137,938	511	\$126.05	\$126.05	\$126.60	\$124.97
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
LAAC	Lithium Argentina J	32,600	\$243,175	160	\$7.69	\$7.69	\$7.72	\$7.21
LABS	MediPharm LabsCorp J	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	41,328	\$345,781	91	\$8.68	\$8.68	\$8.68	\$8.00
LAM	Laramide Resources J	59,731	\$39,485	21	\$0.66	\$0.66	\$0.68	\$0.66
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$130.47	\$0.00	\$0.00
LB	Laurentian Bk of Can	70,879	\$1,835,565	243	\$26.09	\$26.09	\$26.14	\$25.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
LBS	Life & Banc Split A	16,601	\$125,651	22	\$7.61	\$7.61	\$7.61	\$7.53
LBS.PR.A	Life & Banc Split Pr	300	\$2,922	1	\$9.74	\$9.74	\$9.74	\$9.74
LCFS	Tidewater Renew	300	\$2,217	1	\$7.39	\$7.39	\$7.39	\$7.39
LCS	Brompton Life Splt A	11,700	\$77,472	10	\$6.60	\$6.60	\$6.68	\$6.58
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,000	6	\$9.99	\$9.99	\$10.01	\$9.99
LEAD	Evolve FutrLeadr Heg	1,700	\$28,791	2	\$16.93	\$16.93	\$16.94	\$16.93
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	47,900	\$110,938	24	\$2.31	\$2.31	\$2.34	\$2.19
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	29,200	\$121,780	22	\$4.28	\$4.28	\$4.28	\$4.06
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$14,172	12	\$10.11	\$10.11	\$10.13	\$10.11
LGD	Liberty Gold Corp. J	144,300	\$40,190	35	\$0.29	\$0.29	\$0.29	\$0.27
LGO	Largo Inc. J	4,246	\$12,078	7	\$2.85	\$2.85	\$2.90	\$2.82
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	\$64.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	36,606	\$1,146,479	110	\$31.79	\$31.79	\$31.85	\$30.90
LIFE	Evolve GIBHlthYldHeg	6,900	\$141,818	15	\$20.69	\$20.69	\$20.69	\$20.40
LIFE.B	EvolveGIBHealth Unhg	1,200	\$28,709	4	\$24.00	\$24.00	\$24.00	\$23.85
LIFE.U	Evolve GIBHlthUnhgUS	200	\$4,019	2	\$20.15	\$20.15	\$20.15	\$20.04
LIRC	Lithium Royalty J	36,342	\$323,290	69	\$8.89	\$8.89	\$9.04	\$8.69
LN	Loncor Gold Inc. J	15,500	\$5,890	2	\$0.38	\$0.38	\$0.38	\$0.38
LNF	Leon's Furniture Ltd	2,369	\$43,778	14	\$18.50	\$18.50	\$18.68	\$18.08
LNR	Linamar Corporation	27,594	\$1,640,399	169	\$60.21	\$60.21	\$60.31	\$57.86
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	830	\$24,094	2	\$29.03	\$29.03	\$29.03	\$29.03
LPAY.U	Horizn LTrmUS TreaUS	300	\$6,402	1	\$21.34	\$21.34	\$21.34	\$21.34
LPEN	Loop Energy Inc. J	52,000	\$5,835	3	\$0.10	\$0.10	\$0.14	\$0.10
LSPD	Lightspeed Commrc SV	109,940	\$2,432,715	436	\$22.96	\$22.96	\$22.97	\$21.53
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	38,500	\$14,983	26	\$0.40	\$0.40	\$0.40	\$0.38
LUG	Lundin Gold Inc. J	66,793	\$1,093,009	270	\$16.82	\$16.82	\$16.83	\$15.64
LUN	Lundin Mining Corp	135,316	\$1,341,986	385	\$10.19	\$10.19	\$10.21	\$9.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	39,033	\$548,200	146	\$14.49	\$14.49	\$14.49	\$13.62
MAL	Magellan Aerospace	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
MATR	Shawcor Ltd.	59,100	\$845,763	194	\$14.31	\$14.31	\$14.43	\$14.13
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	182,500	\$57,225	17	\$0.32	\$0.32	\$0.33	\$0.31
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MBX	Microbix Biosystems J	4,000	\$1,460	3	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,359	\$6,349	6	\$1.89	\$1.89	\$1.89	\$1.89
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,900	\$74,451	3	\$19.09	\$19.09	\$19.09	\$19.09
MCSM	ManulifMultfCdSMID Un	400	\$13,996	2	\$35.08	\$35.08	\$35.08	\$34.90
MDA	MDA Ltd. J	25,940	\$309,528	60	\$11.95	\$11.95	\$11.99	\$11.81
MDF	mdf commerce inc.	300	\$1,221	2	\$4.11	\$4.11	\$4.11	\$3.99
MDI	Major Drilling Group	43,600	\$376,509	170	\$8.79	\$8.79	\$8.80	\$8.26
MDIV	Midfld Sustn Glb Div	100	\$1,386	1	\$13.86	\$13.86	\$13.86	\$13.86
MDNA	Medicenna Therapeu J	3,500	\$1,603	3	\$0.46	\$0.46	\$0.46	\$0.46
MDP	Medexus Pharma J	7,500	\$11,766	4	\$1.60	\$1.60	\$1.60	\$1.55
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb 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	2,000	\$1,560	2	\$0.79	\$0.79	\$0.79	\$0.77
MEE	Mackenzie EmrgMkts E	1,100	\$26,818	3	\$24.52	\$24.52	\$24.52	\$24.30
MEG	MEG Energy Corp.	275,539	\$6,404,396	1,454	\$23.56	\$23.56	\$23.56	\$22.79
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
MEQ	Mainstreet Equity J	20	\$2,866	1	\$0.00	\$142.10	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	255,503	\$7,217,101	1,329	\$28.38	\$28.38	\$28.38	\$28.09
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$4,230	2	\$14.10	\$14.10	\$14.10	\$14.10
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
MFC.PR.K	Manulife Fin Sr13 Pr	790	\$17,160	5	\$21.76	\$21.76	\$21.76	\$21.70
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	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
MFI	Maple Leaf Foods Inc	8,692	\$217,678	49	\$25.23	\$25.23	\$25.23	\$24.80
MFT	Mackenzie FltgRate E	14,800	\$254,460	25	\$17.20	\$17.20	\$17.23	\$17.18
MG	Magna Int'l Inc.	134,844	\$9,844,754	685	\$74.10	\$74.10	\$74.15	\$71.49
MGA	Mega Uranium Ltd. J	307,100	\$126,978	65	\$0.41	\$0.41	\$0.43	\$0.41
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,000	\$97,680	6	\$16.29	\$16.29	\$16.33	\$16.24
MGRW	Mackenzie GrwthAlloc	14	\$336	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	7,164	\$116,330	34	\$16.34	\$16.34	\$16.35	\$16.04
MHC.UN	FlagshpCommunREIT C\$	1,000	\$22,150	1	\$22.15	\$22.15	\$22.15	\$22.15
MHCD	Middlefld Hlthcr Div	1,856	\$20,024	6	\$10.81	\$10.81	\$10.82	\$10.77
MI.UN	Minto Apart REIT Un	49,091	\$781,480	112	\$16.21	\$16.21	\$16.29	\$15.38
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1	\$6	1	\$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	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,300	\$20,436	2	\$15.83	\$15.83	\$15.83	\$15.70
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,200	\$230,400	18	\$19.00	\$19.00	\$19.01	\$18.83
MKC	Mackenzie MaxDvrCA E	1,000	\$31,328	2	\$31.56	\$31.56	\$31.56	\$31.27
MKP	MCAN Mortgage Corp.	6,400	\$103,470	12	\$16.39	\$16.39	\$16.39	\$16.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	1,500	\$2,355	1	\$1.57	\$1.57	\$1.57	\$1.57
MND	Mandalay Res Corp J	5,400	\$10,067	4	\$1.89	\$1.89	\$1.89	\$1.76
MNO	Meridian MinUK Soc J	125,000	\$42,850	12	\$0.35	\$0.35	\$0.35	\$0.34
MNS	Ry Cdn MintSil ETR	300	\$5,097	1	\$16.99	\$16.99	\$16.99	\$16.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,646	\$71,224	13	\$27.00	\$27.00	\$27.00	\$26.82
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,036	1	\$100.18	\$100.18	\$100.18	\$100.18
MNY	Purpose Cash Mgt Un	600	\$60,115	3	\$100.20	\$100.20	\$100.20	\$100.19
MOGO	Mogo Inc. J	11,500	\$28,096	15	\$2.60	\$2.60	\$2.60	\$2.41
MOZ	Marathon Gold Corp J	205,000	\$153,170	46	\$0.75	\$0.75	\$0.77	\$0.72
MPAY	Horizn MTRm US Treas	800	\$22,472	1	\$28.09	\$28.09	\$28.09	\$28.09
MPAY.U	Horizn MTRmUS TreaUS	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
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	18,130	\$105,857	27	\$5.94	\$5.94	\$5.95	\$5.59
MPVD	Mountain Province J	80,500	\$21,438	6	\$0.29	\$0.29	\$0.29	\$0.26
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	40	\$4,129	2	\$0.00	\$107.82	\$0.00	\$0.00
MRD	Melcor Developments	6,110	\$67,920	9	\$11.15	\$11.15	\$11.15	\$11.07
MRE	Martinrea Int'l Inc.	27,400	\$348,662	102	\$12.90	\$12.90	\$12.91	\$12.56
MREL	Middlefld RI Est Div	1,700	\$20,076	4	\$11.79	\$11.79	\$11.84	\$11.79
MRG.UN	Morguard NA REIT UN	11,881	\$171,907	30	\$14.61	\$14.61	\$14.64	\$14.04
MRT.UN	Morguard Real Est Un	6,500	\$34,528	7	\$5.33	\$5.33	\$5.33	\$5.26
MRU	Metro Inc.	85,000	\$5,839,814	435	\$68.68	\$68.68	\$68.97	\$68.42
MSA	Mineros S.A.	4,500	\$2,700	9	\$0.60	\$0.60	\$0.60	\$0.60
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	83,700	\$1,151,296	252	\$13.89	\$13.89	\$13.89	\$13.34
MTY	MTY Food Group Inc.	17,936	\$919,632	78	\$51.44	\$51.44	\$51.59	\$50.86
MUB	Mackenzie Uncnstrn E	31,000	\$560,021	63	\$18.10	\$18.10	\$18.13	\$18.00
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdnUnhg	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	9,200	\$88,544	27	\$10.05	\$10.05	\$10.06	\$9.21
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,800	\$48,619	6	\$27.05	\$27.05	\$27.09	\$26.88
MX	Methanex Corporation	9,874	\$581,299	61	\$59.41	\$59.41	\$59.55	\$57.89
MXG	Maxim Power Corp.	100	\$428	1	\$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	112,086	\$10,747,714	739	\$96.79	\$96.79	\$96.93	\$94.42
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,485	2	\$24.15	\$24.15	\$24.15	\$24.10
NA.PR.S	Nat'l Bank Ser 30 Pr	1,800	\$33,930	3	\$18.75	\$18.75	\$18.90	\$18.75
NA.PR.W	Nat'l Bank Ser 32 Pr	1,300	\$22,366	2	\$17.02	\$17.02	\$17.50	\$17.02
NALT	NBI Liquid Alternatv	5,104	\$116,982	12	\$22.98	\$22.98	\$22.99	\$22.87
NANO	Nano One Materials J	9,000	\$21,132	7	\$2.37	\$2.37	\$2.37	\$2.31
NB	NioCorp Dev Ltd. J	870	\$3,664	4	\$4.22	\$4.22	\$4.22	\$4.18
NBLY	Neighbourly Pharm J	17,000	\$302,523	27	\$17.92	\$17.92	\$17.98	\$17.65
NCF	Northcliff Res Ltd J	4,000	\$120	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	30,000	\$4,025	4	\$0.13	\$0.13	\$0.14	\$0.13
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	44,000	\$17,500	10	\$0.40	\$0.40	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	42,266	\$299,210	83	\$7.12	\$7.12	\$7.14	\$7.02
NEXT	NextSource Materl J	21,600	\$23,534	10	\$1.08	\$1.08	\$1.13	\$1.06
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	32,935	\$453,108	92	\$13.91	\$13.91	\$13.91	\$13.39
NG	NovaGold Resources J	44,393	\$209,896	183	\$4.93	\$4.93	\$4.94	\$4.43
NGD	New Gold Inc.	94,050	\$179,381	101	\$1.97	\$1.97	\$1.98	\$1.81
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
NGT	Newmont Corporation	25,635	\$1,352,617	128	\$53.99	\$53.99	\$54.00	\$50.64
NHK	Nighthawk Gold J	49,900	\$16,002	11	\$0.32	\$0.32	\$0.33	\$0.31
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,800	\$59,388	5	\$21.21	\$21.21	\$21.21	\$21.21
NINT	NBI ActiveIntl Eq Un	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
NOA	N.A. Construction	41,515	\$1,113,900	224	\$27.00	\$27.00	\$27.03	\$26.61
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NPI	Northland Power Inc.	180,593	\$4,016,131	717	\$22.77	\$22.77	\$22.87	\$21.47
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.20	\$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	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
NPRF	NBI ActvCdnPrShr Un	8,000	\$153,695	12	\$19.32	\$19.32	\$19.39	\$19.11
NREA	NBI GblIRI AssetIncm	400	\$7,688	3	\$19.23	\$19.23	\$19.23	\$19.21
NRR.UN	Northview Res REIT A	2,000	\$19,630	2	\$9.82	\$9.82	\$9.82	\$9.81
NSCB	NBI SustainCdnBnd Un	1,300	\$28,873	2	\$22.21	\$22.21	\$22.21	\$22.21
NSCC	NBI SustainCA CrpBnd	6,300	\$135,971	11	\$21.74	\$21.74	\$21.74	\$21.52
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,600	\$15,492	2	\$9.72	\$9.72	\$9.72	\$9.68
NTR	Nutrien Ltd.	79,288	\$5,812,548	458	\$74.61	\$74.61	\$74.61	\$71.01
NUAG	New Pacific Metals J	54,100	\$135,865	67	\$2.58	\$2.58	\$2.62	\$2.27
NUBF	NBI Unconstr FxdIncm	3,400	\$72,127	6	\$21.24	\$21.24	\$21.27	\$21.09
NUMI	Numinus Wellness J	81,000	\$8,795	20	\$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.	22,723	\$240,392	79	\$10.78	\$10.78	\$10.78	\$10.38
NVEI	Nuvei Corp. J SV	99,507	\$3,052,520	328	\$31.57	\$31.57	\$31.72	\$29.91
NVO	Novo Resources J	57,467	\$7,104	10	\$0.12	\$0.12	\$0.13	\$0.12
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	20,989	\$823,179	91	\$39.42	\$39.42	\$39.46	\$39.01
NWH.UN	NW Healthcare Un	122,368	\$569,458	184	\$4.80	\$4.80	\$4.82	\$4.36
NXE	NexGen Energy Ltd. J	202,482	\$1,810,819	592	\$9.03	\$9.03	\$9.24	\$8.74
NXF	CI EnergyGiantCovHeg	601	\$3,595	4	\$6.02	\$6.02	\$6.02	\$5.95
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,860	\$159,634	42	\$7.88	\$7.88	\$7.90	\$7.46
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,338	\$210,241	52	\$9.16	\$9.16	\$9.16	\$8.90
OGC	OceanaGold Corp.	141,811	\$311,234	137	\$2.28	\$2.28	\$2.28	\$2.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,100	\$22,243	22	\$1.80	\$1.80	\$1.80	\$1.64
OLA	Orla Mining Ltd. J	100,962	\$390,552	145	\$4.03	\$4.03	\$4.04	\$3.59
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$94.71	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,900	\$6,837	4	\$1.81	\$1.81	\$1.81	\$1.70
ONEB	CI One NA Core+Bond	600	\$28,792	2	\$48.02	\$48.02	\$48.02	\$47.98
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$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	19,643	\$1,738,656	118	\$88.98	\$88.98	\$89.04	\$87.55
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
OPT	Optiva Inc. J	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
OR	Osisko Gld Royalty	57,081	\$1,048,380	215	\$18.76	\$18.76	\$18.76	\$18.01
ORA	Aura Minerals Inc. J	1,600	\$15,559	12	\$9.88	\$9.88	\$9.88	\$9.49
ORE	Orezone Gold Corp J	18,666	\$14,485	6	\$0.82	\$0.82	\$0.82	\$0.75
OREA	Orea Mining Corp J	111,000	\$2,220	2	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	152,050	\$413,125	397	\$2.83	\$2.83	\$2.84	\$2.63
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	44,063	\$2,418,608	273	\$55.33	\$55.33	\$55.35	\$54.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	34,425	\$1,925,803	164	\$56.54	\$56.54	\$56.54	\$55.22
PAAS	Pan American Silver	86,073	\$1,752,610	313	\$20.96	\$20.96	\$21.01	\$19.36
PABF	Purpose Actv Bal Fnd	76	\$1,629	1	\$0.00	\$21.12	\$0.00	\$0.00
PACF	Purpose ActvConserv	1,590	\$33,805	2	\$21.26	\$21.26	\$21.26	\$21.26
PAGF	Purpose Actv Growth	24	\$519	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	15,657	\$77,895	40	\$5.04	\$5.04	\$5.04	\$4.90
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,454	\$1,048,016	69	\$92.52	\$92.52	\$92.65	\$90.51
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	600	\$19,460	2	\$32.50	\$32.50	\$32.50	\$32.42
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	4,200	\$76,494	6	\$18.22	\$18.22	\$18.24	\$18.05
PD	Precision Drill Corp	15,804	\$1,106,590	95	\$70.78	\$70.78	\$70.78	\$67.75
PDC	Invesco Cdn Div Un	7,000	\$206,628	27	\$29.90	\$29.90	\$29.92	\$29.20
PDF	Purpose Core Div Fnd	1,500	\$44,489	4	\$29.86	\$29.86	\$29.86	\$29.51
PDIV	Purpose EnhncDiv ETF	700	\$6,591	2	\$9.45	\$9.45	\$9.45	\$9.37
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	67,500	\$19,713	6	\$0.30	\$0.30	\$0.30	\$0.29
PET	Pet Valu Hldgs J	12,704	\$345,049	55	\$27.70	\$27.70	\$27.72	\$26.51
PEY	Peyto Expl & Dev	131,105	\$1,517,098	339	\$11.77	\$11.77	\$11.79	\$11.37
PFAA	Picton MhnyFortAltUn	200	\$2,090	1	\$10.45	\$10.45	\$10.45	\$10.45
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	\$17.60	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	26,400	\$255,478	20	\$9.71	\$9.71	\$9.71	\$9.66
PFL	Invesco 1-3YrLadFltg	11,400	\$224,021	17	\$19.65	\$19.65	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	2,400	\$37,508	4	\$15.57	\$15.57	\$15.72	\$15.55
PFMN	Picton MahoneyMktNeu	13,732	\$187,343	20	\$13.64	\$13.64	\$13.66	\$13.63
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,400	2	\$9.00	\$9.00	\$9.00	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	12,300	\$87,969	11	\$7.15	\$7.15	\$7.20	\$7.13
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	1,600	\$29,173	3	\$18.22	\$18.22	\$18.25	\$18.22
PHW	Purpose Intl TacHgEq	2	\$36	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,253	\$66,647	13	\$8.14	\$8.14	\$8.14	\$8.00
PHYS	Sprott PhyGold CA Un	10,800	\$226,288	45	\$21.15	\$21.15	\$21.23	\$20.85
PHYS.U	Sprott Phy Gld Un US	600	\$9,374	2	\$15.64	\$15.64	\$15.64	\$15.59
PIC.A	Premium Income Cl A	5,100	\$22,785	5	\$4.46	\$4.46	\$4.48	\$4.45
PIC.PR.A	Premium Income Pr	1,700	\$22,950	3	\$13.50	\$13.50	\$13.50	\$13.50
PID	Purpose Intl Div Un	800	\$17,080	1	\$21.35	\$21.35	\$21.35	\$21.35
PIF	Polaris Renew Engy J	6,776	\$85,896	30	\$12.93	\$12.93	\$12.93	\$12.46
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	600	\$4,525	4	\$7.59	\$7.59	\$7.60	\$7.49
PKI	Parkland Corp.	57,164	\$2,505,029	215	\$43.99	\$43.99	\$44.03	\$43.66
PLC	Park Lawn Corp.	51,093	\$913,739	147	\$18.25	\$18.25	\$18.27	\$17.11
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	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
PLZ.UN	Plaza Retail REIT Un	34,000	\$121,746	23	\$3.64	\$3.64	\$3.64	\$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	89,000	\$1,609,692	119	\$18.18	\$18.18	\$18.22	\$18.01
PMIF.U	PIMCO Mthly Incm US	4,121	\$79,079	9	\$19.16	\$19.16	\$19.27	\$19.07
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,207	3	\$19.21	\$19.21	\$19.21	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	70,604	\$944,174	315	\$13.56	\$13.56	\$13.59	\$12.96
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNE	Pine Cliff Energy	27,400	\$38,122	15	\$1.39	\$1.39	\$1.41	\$1.35
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	54,512	\$1,413,936	247	\$26.12	\$26.12	\$26.30	\$25.51
POW	Power Corp of Cda SV	89,730	\$3,426,965	457	\$38.35	\$38.35	\$38.35	\$37.72
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
POW.PR.B	Power Corp 5.35% Pr	1,200	\$23,052	2	\$19.21	\$19.21	\$19.21	\$19.21
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,800	\$32,610	8	\$18.20	\$18.20	\$18.20	\$18.05
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PPL	Pembina Pipeline	253,443	\$11,610,895	1,151	\$46.14	\$46.14	\$46.21	\$45.06
PPL.PF.A	Pembina Pipe Pr 21	2,500	\$48,925	7	\$19.53	\$19.53	\$19.73	\$19.40
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,100	\$41,786	5	\$19.90	\$19.90	\$19.95	\$19.81
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$12,456	7	\$17.88	\$17.88	\$17.94	\$17.38
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	800	\$18,000	2	\$22.50	\$22.50	\$22.50	\$22.50
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,656	\$15,411	15	\$4.37	\$4.37	\$4.37	\$4.06
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,200	\$58,462	5	\$26.77	\$26.77	\$26.78	\$26.34
PRB	Probe Gold Inc. J	66,400	\$82,444	19	\$1.29	\$1.29	\$1.29	\$1.21
PRL	Propel Holdings J	7,100	\$91,292	14	\$12.80	\$12.80	\$12.94	\$12.80
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,807	\$79,048	31	\$20.91	\$20.91	\$20.91	\$20.45
PRN	Profound Medical	1,600	\$21,860	9	\$13.50	\$13.50	\$13.92	\$13.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRU	Perseus Mining Ord J	43,387	\$71,301	35	\$1.66	\$1.66	\$1.67	\$1.58
PRV.UN	PRO Real Est Tr Un	45,350	\$219,653	28	\$4.81	\$4.81	\$4.90	\$4.72
PRYM	Prime Mining Corp. J	19,401	\$30,036	58	\$1.55	\$1.55	\$1.60	\$1.52
PSA	Purpose High IntSvgs	38,745	\$1,941,125	102	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	11,200	\$191,070	18	\$17.11	\$17.11	\$17.12	\$17.01
PSD	Pulse Seismic Inc.	600	\$1,242	1	\$2.07	\$2.07	\$2.07	\$2.07
PSI	Pason Systems Inc.	45,803	\$704,821	128	\$15.68	\$15.68	\$15.72	\$15.00
PSK	PrairieSky Royalty	31,054	\$732,187	167	\$23.60	\$23.60	\$23.68	\$23.23
PSLV	Sprott Phy Sil Cdn	28,803	\$306,088	41	\$10.94	\$10.94	\$10.95	\$10.44
PSLV.U	Sprott Phy Silver US	802	\$6,297	3	\$8.09	\$8.09	\$8.09	\$7.71
PSU.U	Purpose US Cash USF	5,794	\$580,665	32	\$100.22	\$100.22	\$100.22	\$100.21
PTI.UN	PIMCO Tact Incm A Un	11,700	\$74,144	15	\$6.42	\$6.42	\$6.42	\$6.27
PTM	Platinum Grp Metal J	8,500	\$12,225	6	\$1.39	\$1.39	\$1.46	\$1.35
PTO.UN	PIMCO Tact IncmOpp A	9,500	\$64,469	19	\$6.75	\$6.75	\$6.85	\$6.71
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,400	\$27,244	4	\$19.43	\$19.43	\$19.50	\$19.43
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$18,550	1	\$18.55	\$18.55	\$18.55	\$18.55
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$17,610	1	\$17.61	\$17.61	\$17.61	\$17.61
PWF.PR.L	Power Fin 5.10% Pr L	500	\$9,092	3	\$18.18	\$18.18	\$18.20	\$18.18
PWF.PR.O	Power Fin 5.80% Pr O	800	\$16,630	2	\$20.80	\$20.80	\$20.80	\$20.75
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,100	\$21,486	4	\$19.66	\$19.66	\$19.66	\$19.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
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	950	\$17,382	5	\$18.27	\$18.27	\$18.48	\$18.27
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	454	\$15,645	4	\$34.43	\$34.43	\$34.51	\$34.41
PXS	InvescoFTSE USFnd2 CA	1,000	\$40,305	2	\$40.30	\$40.30	\$40.31	\$40.30
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	75,966	\$1,862,629	261	\$24.54	\$24.54	\$24.68	\$24.35
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.61	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,400	\$93,614	5	\$17.35	\$17.35	\$17.35	\$17.31
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	45,500	\$17,188	12	\$0.40	\$0.40	\$0.40	\$0.36
PZA	Pizza Pizza Royalty	4,952	\$71,322	19	\$14.43	\$14.43	\$14.48	\$14.30
PZW	Invesco FTSE RAF GlbCA	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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$15,343	1	\$153.43	\$153.43	\$153.43	\$153.43
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	3,088	\$283,032	12	\$91.94	\$91.94	\$91.94	\$91.56
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	37,426	\$1,161,189	219	\$31.16	\$31.16	\$31.33	\$30.59
QBTC	Bitcoin Fund A CAD	2,800	\$161,920	19	\$58.85	\$58.85	\$59.10	\$56.94
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	200	\$3,756	2	\$18.73	\$18.73	\$18.83	\$18.73
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.63	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$237,853	11	\$125.77	\$125.77	\$125.79	\$123.92
QDX	Mackenzie IntlEq Idx	500	\$53,989	3	\$108.45	\$108.45	\$108.45	\$107.34
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.64	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.54	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	835	\$29,690	7	\$36.19	\$36.19	\$36.19	\$34.82
QETH.UN	The EtherFnd A C\$ Un	8,800	\$419,662	23	\$49.23	\$49.23	\$49.23	\$47.02
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,359	1	\$83.59	\$83.59	\$83.59	\$83.59
QIE	AGF Sys Intl Eqty Un	900	\$27,388	2	\$30.40	\$30.40	\$30.47	\$30.40
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,400	\$45,206	15	\$6.13	\$6.13	\$6.14	\$6.03
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	5,400	\$96,956	7	\$17.97	\$17.97	\$17.98	\$17.94
QQC	Invesco NASDAQ100 C\$	6,569	\$174,547	24	\$26.64	\$26.64	\$26.67	\$26.50
QQC.F	Invesco NASDAQ100 Heg	2,520	\$332,024	17	\$132.59	\$132.59	\$132.59	\$131.26
QQCC	HoriznNASDAQ100Cal E	13,538	\$150,170	24	\$11.09	\$11.09	\$11.10	\$11.07
QQCE	Invesco NSDQ100IDXCA	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	20	\$415	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	\$22.22	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,630	1	\$96.30	\$96.30	\$96.30	\$96.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	33,728	\$3,374,783	192	\$100.53	\$100.53	\$100.53	\$99.39
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	40,800	\$76,710	22	\$1.90	\$1.90	\$1.90	\$1.84
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.74	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,900	\$344,960	10	\$181.80	\$181.80	\$182.14	\$181.07
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	165	\$4,276	2	\$25.97	\$25.97	\$25.97	\$25.97
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,210	4	\$20.43	\$20.43	\$20.43	\$20.38
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,714	\$14,533	7	\$5.43	\$5.43	\$5.43	\$5.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	22,137	\$1,923,329	142	\$87.14	\$87.14	\$87.41	\$86.04
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,500	\$102,188	10	\$22.80	\$22.80	\$22.80	\$22.39
RBO	RBC 1-5Yr LddCrp Bnd	5,200	\$93,664	8	\$18.09	\$18.09	\$18.09	\$18.00
RBOT	Horizons Robotics&AI	400	\$10,426	2	\$26.06	\$26.06	\$26.07	\$26.06
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBY	Rubellite Energy	3,000	\$5,955	2	\$1.96	\$1.96	\$1.99	\$1.96
RCD	RBC QuantCdnDiv Lead	1,800	\$44,267	5	\$24.67	\$24.67	\$24.67	\$24.36
RCDC	RBC Cdn DivCovCal CA	700	\$13,279	1	\$18.97	\$18.97	\$18.97	\$18.97
RCG	RF Capital Group Inc	600	\$4,662	1	\$7.77	\$7.77	\$7.77	\$7.77
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
RCH	Richelieu Hardware	5,967	\$255,441	26	\$42.87	\$42.87	\$43.02	\$42.53
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	105,019	\$6,534,527	582	\$62.44	\$62.44	\$62.81	\$61.31
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	35,381	\$205,298	56	\$6.01	\$6.01	\$6.02	\$5.64
REI.UN	RioCan RI Est Tr Un	143,423	\$2,592,365	417	\$18.50	\$18.50	\$18.50	\$17.39
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,236	\$29,525	5	\$23.88	\$23.88	\$23.89	\$23.88
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,500	\$39,280	4	\$26.37	\$26.37	\$26.37	\$26.07
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	24,982	\$392,447	41	\$15.99	\$15.99	\$15.99	\$15.34
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	31,825	\$562,064	35	\$17.80	\$17.80	\$17.80	\$17.58
RPI.UN	Richards Pckng Un	300	\$10,191	2	\$33.97	\$33.97	\$33.97	\$33.97
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	7,400	\$149,115	14	\$20.16	\$20.16	\$20.16	\$20.15
RQN	RBC Targt2025CorpBnd	10,900	\$217,866	19	\$20.02	\$20.02	\$20.02	\$19.95
RQO	RBC Targt26Corp Bond	15,100	\$272,846	27	\$18.13	\$18.13	\$18.13	\$18.02
RQP	RBC Targt27Corp Bond	10,400	\$182,754	14	\$17.63	\$17.63	\$17.63	\$17.54
RQQ	RBC Targt2028 CrpBnd	1,975	\$41,616	5	\$21.15	\$21.15	\$21.15	\$21.04
RQR	RBC Targt2029 CrpBnd	1,000	\$21,027	3	\$21.05	\$21.05	\$21.05	\$20.95
RS	RI Estate Split Cl A	2,101	\$24,803	4	\$12.01	\$12.01	\$12.01	\$11.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,147	\$87,175	41	\$5.45	\$5.45	\$5.45	\$5.32
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$77,881	5	\$55.63	\$55.63	\$55.72	\$55.34
RUD.U	RBC QntUS DivLeadUSD	100	\$4,071	1	\$40.71	\$40.71	\$40.71	\$40.71
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	200	\$7,853	2	\$39.56	\$39.56	\$39.56	\$38.97
RUP	Rupert Res Ltd. J	44,800	\$169,805	27	\$4.07	\$4.07	\$4.07	\$3.71
RUS	Russel Metals Inc.	29,270	\$1,251,737	135	\$43.06	\$43.06	\$43.23	\$41.76
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	\$15.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	194,277	\$24,704,990	1,341	\$128.64	\$128.64	\$128.74	\$124.89
RY.PR.H	Royal Bank Pr Ser BB	700	\$12,920	2	\$18.50	\$18.50	\$18.50	\$18.45
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$25,218	2	\$21.01	\$21.01	\$21.02	\$21.01
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
S	Sherritt Int'l Corp	108,000	\$32,573	24	\$0.31	\$0.31	\$0.31	\$0.30
SAM	Starcore Intl Mine J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SAP	Saputo Inc.	59,280	\$1,569,291	314	\$26.67	\$26.67	\$26.68	\$26.08
SAU	St. Augustine Gld J	17,003	\$1,615	2	\$0.10	\$0.10	\$0.10	\$0.10
SBC	Brompton Splt Banc A	14,800	\$123,012	18	\$8.29	\$8.29	\$8.41	\$8.20
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$9,588	7	\$9.60	\$9.60	\$9.60	\$9.57
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	2,100	\$35,826	3	\$17.06	\$17.06	\$17.06	\$17.06
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,746	\$204,253	44	\$21.19	\$21.19	\$21.20	\$20.50
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	57,445	\$159,486	141	\$2.86	\$2.86	\$2.87	\$2.64
SEA	Seabridge Gold Inc J	10,787	\$168,335	36	\$16.00	\$16.00	\$16.00	\$14.80
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	65,596	\$571,646	167	\$8.83	\$8.83	\$8.85	\$8.51
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	25,000	\$5,900	2	\$0.23	\$0.23	\$0.24	\$0.23
SFTC	Softchoice Corp J	2,000	\$30,217	11	\$15.04	\$15.04	\$15.30	\$15.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	21,500	\$2,580	3	\$0.12	\$0.12	\$0.12	\$0.12
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	48,322	\$532,466	130	\$11.37	\$11.37	\$11.37	\$10.51
SGY	Surge Energy Inc.	426,233	\$2,690,047	462	\$6.28	\$6.28	\$6.46	\$6.17
SHLE	Source Energy Serv J	8,406	\$46,593	11	\$5.56	\$5.56	\$5.73	\$5.44
SHOP	Shopify Inc A SV	320,177	\$31,581,623	1,634	\$99.69	\$99.69	\$99.98	\$96.70
SIA	Sienna Senior Living	41,268	\$457,117	85	\$11.25	\$11.25	\$11.25	\$10.79
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	8,000	\$81,915	9	\$10.14	\$10.14	\$10.29	\$10.14
SII	Sprott Inc.	200	\$8,775	2	\$44.60	\$44.60	\$44.60	\$43.15
SIL	SilverCrest Metals J	35,564	\$302,982	68	\$8.90	\$8.90	\$8.90	\$8.23
SIS	Savaria Corp. J	32,438	\$483,436	82	\$15.10	\$15.10	\$15.11	\$14.57
SJ	Stella-Jones Inc.	22,147	\$1,754,400	147	\$78.87	\$78.87	\$80.28	\$78.49
SKE	Skeena Resources J	150,801	\$867,577	318	\$5.95	\$5.95	\$6.04	\$5.29
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	114,500	\$8,020,524	732	\$70.53	\$70.53	\$70.53	\$69.37
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$8,884	5	\$17.82	\$17.82	\$17.82	\$17.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
SLF.PR.G	Sun Life Fin Sr8R Pr	800	\$11,280	1	\$14.10	\$14.10	\$14.10	\$14.10
SLF.PR.H	Sun Life Fin 10R Pr	400	\$6,964	1	\$17.41	\$17.41	\$17.41	\$17.41
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	109,960	\$460,925	142	\$4.24	\$4.24	\$4.28	\$4.00
SMAX	Hamilton US EqYldMax	1,321	\$22,351	4	\$16.95	\$16.95	\$16.95	\$16.90
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	50,000	\$35,035	11	\$0.72	\$0.72	\$0.72	\$0.69
SOIL	Saturn Oil & Gas Inc	28,700	\$62,979	28	\$2.25	\$2.25	\$2.26	\$2.17
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	20,500	\$2,755	5	\$0.15	\$0.15	\$0.15	\$0.13
SOT.UN	Slate Office REIT Un	24,003	\$18,117	15	\$0.76	\$0.76	\$0.78	\$0.74
SOY	SunOpta, Inc.	9,436	\$63,746	32	\$7.01	\$7.01	\$7.01	\$6.42
SPAY	Horizon ST US Treas	2,400	\$65,376	4	\$27.24	\$27.24	\$27.24	\$27.24
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	77,569	\$741,428	224	\$9.65	\$9.65	\$9.66	\$9.44
SPLT	Brompton SpltPref Un	9,000	\$91,490	3	\$10.17	\$10.17	\$10.17	\$10.16
SPPP	Sprott PhyPlat CA Un	1,000	\$12,800	1	\$12.80	\$12.80	\$12.80	\$12.80
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	74,525	\$1,816,425	308	\$24.83	\$24.83	\$24.83	\$23.45
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,400	\$231,877	94	\$6.48	\$6.48	\$6.48	\$6.09
SSRM	SSR Mining Inc.	64,200	\$918,802	285	\$14.62	\$14.62	\$14.62	\$14.12
STC	Sangoma Tech Corp.	12,037	\$49,200	17	\$4.07	\$4.07	\$4.14	\$3.96
STCK	Stack Capital Grp J	4,600	\$36,110	9	\$7.85	\$7.85	\$7.85	\$7.85
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	10,202	\$36,301	17	\$3.65	\$3.65	\$3.66	\$3.46
STGO	Steppe Gold Ltd. J	65,406	\$45,973	15	\$0.79	\$0.79	\$0.79	\$0.65
STLC	Stelco Holdings J	88,543	\$4,134,681	329	\$47.38	\$47.38	\$47.80	\$45.73
STN	Stantec Inc.	57,523	\$5,937,211	337	\$103.30	\$103.30	\$103.68	\$102.56
STPL	BMO Gbl Consmr Stpl	600	\$13,752	2	\$22.87	\$22.87	\$22.93	\$22.87
SU	Suncor Energy Inc.	319,922	\$13,018,323	1,481	\$41.13	\$41.13	\$41.24	\$40.07
SVA	Sernova Corp. J	17,500	\$12,325	6	\$0.70	\$0.70	\$0.71	\$0.70
SVB	Silver Bull Res J	16,500	\$2,093	4	\$0.13	\$0.13	\$0.15	\$0.13
SVI	StorageVault Cda	24,172	\$123,542	45	\$5.19	\$5.19	\$5.21	\$4.94
SVM	Silvercorp Metals J	30,785	\$112,910	68	\$3.79	\$3.79	\$3.79	\$3.46
SVR	iShr Sil Bul Hdgd Un	6,500	\$73,953	11	\$11.64	\$11.64	\$11.64	\$11.04
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	24,400	\$95,812	31	\$3.99	\$3.99	\$3.99	\$3.81
SYLD	Purpose StgyYield Un	2,200	\$39,262	4	\$17.87	\$17.87	\$17.87	\$17.83
SYZ	Sylogist Ltd.	36,950	\$244,919	26	\$6.52	\$6.52	\$6.79	\$6.52
SZLS	StageZero Life Sci J	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	248,072	\$6,153,630	617	\$24.96	\$24.96	\$25.00	\$24.40
TA	TransAlta Corp.	100,154	\$1,060,162	503	\$10.74	\$10.74	\$10.74	\$10.35
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.99	\$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	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
TA.PR.J	TransAlta Ser G Pr	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
TAIG	Taiga Motors Corp J	6,500	\$5,600	3	\$0.86	\$0.86	\$0.87	\$0.86
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	19,969	\$15,456	9	\$0.78	\$0.78	\$0.78	\$0.76
TBAL	TD Balanced Port Un	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
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.	3,800	\$122,561	15	\$33.62	\$33.62	\$33.62	\$31.55
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	202,904	\$2,365,957	643	\$11.65	\$11.65	\$11.76	\$11.43
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	400	\$7,596	2	\$18.99	\$18.99	\$18.99	\$18.99
TCN	Tricon Residential	49,022	\$550,655	164	\$11.63	\$11.63	\$11.68	\$10.71
TCON	TD Conserv Port Un	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
TCS	Tecsys Inc. J	182	\$5,548	2	\$30.57	\$30.57	\$30.57	\$30.57
TCSB	TD SictST CorpBndLad	500	\$7,220	1	\$14.44	\$14.44	\$14.44	\$14.44
TCW	Trican Well Service	60,942	\$238,354	102	\$3.95	\$3.95	\$3.97	\$3.81
TD	T.D. Bank	408,020	\$33,177,809	2,742	\$82.59	\$82.59	\$82.59	\$80.37
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$22,362	2	\$18.68	\$18.68	\$18.68	\$18.59
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
TD.PF.J	T.D. Bank Ser 18 Pr	1,300	\$28,359	3	\$21.82	\$21.82	\$21.82	\$21.81
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$21,915	4	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,141	3	\$24.47	\$24.47	\$24.59	\$24.44
TDB	TD Cdn Aggregate Bnd	21,800	\$284,077	31	\$13.06	\$13.06	\$13.06	\$12.93
TDOC	TD GlbHealthcr Leadr	1,100	\$19,095	2	\$17.36	\$17.36	\$17.36	\$17.35
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,950	\$219,976	14	\$31.72	\$31.72	\$31.72	\$31.52
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,000	\$119,106	8	\$11.96	\$11.96	\$12.00	\$11.90
TECH.B	EvolveFANGMA CA UnHg	100	\$1,352	1	\$13.52	\$13.52	\$13.52	\$13.52
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	700	\$36,151	5	\$51.46	\$51.46	\$51.78	\$51.34
TECK.B	Teck Res Cl B SV	158,371	\$8,180,298	762	\$52.79	\$52.79	\$52.80	\$50.57
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	16,700	\$154,296	17	\$9.26	\$9.26	\$9.26	\$9.23
TF	Timbercreek Fin Corp	76,500	\$502,340	67	\$6.70	\$6.70	\$6.73	\$6.49
TFII	TFI International	19,276	\$2,960,250	140	\$154.79	\$154.79	\$154.86	\$151.88
TFPM	Triple Flag Precious	25,327	\$456,004	133	\$18.34	\$18.34	\$18.34	\$17.60
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	28,600	\$587,325	56	\$20.60	\$20.60	\$20.65	\$20.42
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,300	\$26,265	6	\$20.22	\$20.22	\$20.22	\$20.11
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
TGO	TeraGo Inc.	14,800	\$20,478	3	\$1.42	\$1.42	\$1.42	\$1.36
TGRE	TD Actv Gbl RIEst Eq	100	\$1,374	1	\$13.74	\$13.74	\$13.74	\$13.74
TGRO	TD Growth Port Un	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
TH	Theratechnologies	13,200	\$27,963	14	\$2.14	\$2.14	\$2.22	\$2.09
THE	TD Int'l Eqty CA Heg	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
THNC	Thinkific Labs J SV	2,400	\$7,440	2	\$3.13	\$3.13	\$3.13	\$3.07
THU	TD US Eq CAD Heg Un	1,000	\$31,285	3	\$31.35	\$31.35	\$31.35	\$31.18
TI	Titan Mining Corp J	4,000	\$1,440	2	\$0.36	\$0.36	\$0.36	\$0.36
TIH	Toromont Industries	10,851	\$1,228,788	80	\$113.76	\$113.76	\$113.82	\$112.44
TILV	TD Q IntlLowVolatile	4,100	\$62,607	7	\$15.27	\$15.27	\$15.27	\$15.27
TINF	TD ActvGblInfrasEqUn	3,700	\$65,881	6	\$17.96	\$17.96	\$17.96	\$17.74
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,739	\$49,482	3	\$28.42	\$28.42	\$28.47	\$28.42
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	59,942	\$633,601	227	\$10.97	\$10.97	\$10.97	\$10.03
TKN	Ninepoint Web3 Innov	2,100	\$29,401	2	\$14.21	\$14.21	\$14.21	\$13.99
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,642	\$51,125	33	\$1.69	\$1.69	\$1.69	\$1.56
TLF	Brompton TechLdr CAD	2,400	\$51,759	7	\$21.65	\$21.65	\$21.68	\$21.54
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	33,000	\$13,220	5	\$0.42	\$0.42	\$0.42	\$0.39
TLO	Talon Metals Corp. J	107,500	\$16,793	14	\$0.16	\$0.16	\$0.16	\$0.16
TLRY	Tilray Brands J	41,997	\$104,631	40	\$2.57	\$2.57	\$2.59	\$2.38
TLV	InvescoCompVltlty Un	6,500	\$183,517	8	\$28.51	\$28.51	\$28.51	\$28.08
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	29,500	\$4,513	4	\$0.16	\$0.16	\$0.16	\$0.15
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.59	\$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	68,652	\$587,146	78	\$8.88	\$8.88	\$8.95	\$8.07
TNX	TRX Gold Corp J	2,500	\$1,340	2	\$0.54	\$0.54	\$0.54	\$0.53
TNZ	Tenaz Energy Corp.	6,010	\$22,971	9	\$3.87	\$3.87	\$3.87	\$3.81
TOT	Total Engy Serv Inc.	13,800	\$103,236	22	\$7.48	\$7.48	\$7.51	\$7.41
TOU	Tourmaline Oil Corp.	251,524	\$14,918,341	572	\$60.03	\$60.03	\$60.07	\$57.73
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,273	\$507,018	66	\$33.30	\$33.30	\$33.39	\$33.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	14,600	\$130,941	8	\$9.04	\$9.04	\$9.04	\$8.93
TPU	TD US Equity Indx Un	6,600	\$235,738	15	\$35.83	\$35.83	\$35.85	\$35.65
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$25,745	2	\$86.17	\$86.17	\$86.17	\$85.64
TPZ	Topaz Energy Corp.	40,474	\$747,397	113	\$18.60	\$18.60	\$18.63	\$18.21
TQCD	TD Q Cdn Div ETF Un	5,999	\$93,642	7	\$15.76	\$15.76	\$15.76	\$15.51
TQGD	TD Q Gbl Div ETF Un	8,300	\$139,285	17	\$16.90	\$16.90	\$16.90	\$16.72
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	800	\$16,607	2	\$20.86	\$20.86	\$20.86	\$20.59
TRI	Thomson Reuters Corp	23,417	\$4,554,281	171	\$193.88	\$193.88	\$195.44	\$193.36
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRP	TC Energy Corp	185,622	\$9,646,076	1,015	\$52.34	\$52.34	\$52.40	\$51.18
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,326	1	\$13.26	\$13.26	\$13.26	\$13.26
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$10,900	1	\$10.90	\$10.90	\$10.90	\$10.90
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.96	\$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	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,943	2	\$19.84	\$19.84	\$19.84	\$19.75
TRVL	Harvest Trav&LeisUn	2,500	\$57,562	6	\$23.18	\$23.18	\$23.18	\$22.94
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	33,627	\$124,198	42	\$3.71	\$3.71	\$3.75	\$3.66
TSAT	Telesat Corp A & B	700	\$9,534	4	\$13.53	\$13.53	\$13.90	\$13.53
TSK	Talisker Res Ltd J	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
TSND	TerrAscend Corp. J	24,500	\$44,739	22	\$1.83	\$1.83	\$1.85	\$1.81
TSU	Trisura Group J	31,420	\$1,011,891	128	\$32.25	\$32.25	\$32.43	\$31.83
TTNM	Titanium Trans Grp J	200	\$460	2	\$2.30	\$2.30	\$2.30	\$2.30
TTP	TD Cdn Equity Idx Un	3,600	\$84,019	11	\$23.59	\$23.59	\$23.59	\$23.04
TUED	TD ActvUS EnhnDivCA	400	\$8,724	1	\$21.81	\$21.81	\$21.81	\$21.81
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$46,252	2	\$115.71	\$115.71	\$115.71	\$115.55
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.55	\$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	147,000	\$419,988	161	\$2.93	\$2.93	\$2.93	\$2.76
TVK	TerraVest Industries	5,033	\$210,042	20	\$42.20	\$42.20	\$42.57	\$40.13
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	29,000	\$28,235	7	\$0.97	\$0.97	\$0.99	\$0.96
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	16,305	\$313,551	25	\$19.29	\$19.29	\$19.32	\$19.13
TXF.B	CI TechGiaCovCalUnHg	900	\$21,182	4	\$23.56	\$23.56	\$23.56	\$23.48
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	36,199	\$511,329	175	\$14.73	\$14.73	\$14.73	\$13.51
TXP	Touchstone Expl Inc.	16,500	\$14,855	3	\$0.90	\$0.90	\$0.91	\$0.90
TXT.PR.A	Top 10 Split Tr Pr	12	\$132	1	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	17	\$47	1	\$0.00	\$3.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	6,200	\$124,472	18	\$20.19	\$20.19	\$20.30	\$19.87
U.UN	Sprott PhysUraniumUn	195,876	\$5,335,452	792	\$27.26	\$27.26	\$27.77	\$26.75
UBIL.U	Horizons 0-3MoTbI US	3,226	\$161,469	13	\$50.05	\$50.05	\$50.06	\$50.05
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,100	\$25,173	2	\$12.13	\$12.13	\$12.13	\$11.83
UDIV.B	Manulife SmrtUSDivUH	400	\$4,982	3	\$12.62	\$12.62	\$12.62	\$12.39
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
ULV.F	Invesco500LowVolCAHg	100	\$4,603	1	\$46.03	\$46.03	\$46.03	\$46.03
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	21,170	\$319,407	35	\$15.18	\$15.18	\$15.19	\$14.93
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	300	\$33,596	3	\$113.69	\$113.69	\$113.69	\$110.18
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 Rylyt Corp J	61,308	\$223,709	91	\$3.67	\$3.67	\$3.80	\$3.58
URC.WT	Uranium Rylyt J Wt	500	\$831	2	\$1.67	\$1.67	\$1.67	\$1.66
URE	Ur-Energy Inc. J	38,400	\$77,821	14	\$2.05	\$2.05	\$2.05	\$2.00
USA	Americas Gold Slvr J	89,796	\$29,511	68	\$0.35	\$0.35	\$0.35	\$0.32
USCC	HoriznUS LgCapEqCA E	6,700	\$115,522	8	\$17.25	\$17.25	\$17.25	\$17.22
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	3,600	\$71,867	14	\$19.97	\$19.97	\$19.99	\$19.95
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$14,272	1	\$35.68	\$35.68	\$35.68	\$35.68
VAB	Vanguard Cdn Agr Bnd	43,350	\$985,184	84	\$22.82	\$22.82	\$22.86	\$22.63
VALT	CI GoldBullionC\$ Heg	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,630	\$309,905	24	\$29.44	\$29.44	\$29.44	\$29.10
VBNK	VersaBank J	5,800	\$68,662	17	\$12.01	\$12.01	\$12.06	\$11.44
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	10,500	\$245,107	15	\$23.41	\$23.41	\$23.41	\$23.24
VCE	Vanguard FTSE Cdaldx	14,923	\$669,583	49	\$45.43	\$45.43	\$45.43	\$44.44
VCIP	Vanguard Consvr Incm	7,600	\$190,618	10	\$25.22	\$25.22	\$25.23	\$25.00
VCM	Vecima Networks Inc.	1,600	\$25,207	6	\$15.94	\$15.94	\$15.94	\$15.61
VCN	Vanguard CdaAllCapUn	25,603	\$1,062,500	95	\$42.08	\$42.08	\$42.09	\$41.15
VCNS	Vanguard ConservPort	6,400	\$172,370	15	\$27.11	\$27.11	\$27.12	\$26.86
VDU	Vangrd FTSE Dev exUS	800	\$31,630	4	\$39.88	\$39.88	\$39.88	\$39.43
VDY	Vanguard FTSE DivYld	30,696	\$1,266,714	101	\$41.78	\$41.78	\$41.78	\$40.79
VE	Vanguard FTSE Dev EU	600	\$19,709	2	\$32.89	\$32.89	\$32.89	\$32.84
VEE	Vanguard FTSEEmrgMkt	5,879	\$192,325	13	\$33.02	\$33.02	\$33.02	\$32.68
VEF	Vangrd Dev US CA-heg	1,100	\$55,939	4	\$51.07	\$51.07	\$51.07	\$50.63
VEQT	Vanguard AllEqPortfl	24,842	\$917,141	75	\$37.23	\$37.23	\$37.23	\$36.72
VET	Vermilion Energy Inc	145,928	\$2,243,266	302	\$15.65	\$15.65	\$15.67	\$14.82
VFV	Vanguard S&P500 Indx	45,841	\$5,159,877	256	\$112.99	\$112.99	\$113.04	\$112.05
VGCX	Victoria Gld Corp J	47,900	\$307,202	77	\$6.62	\$6.62	\$6.64	\$6.09
VGG	Vanguard US DivAppr	7,810	\$607,537	34	\$78.01	\$78.01	\$78.02	\$77.45
VGH	Vanguard USDivCad-hg	10,919	\$603,628	34	\$55.72	\$55.72	\$55.72	\$55.04
VGRO	Vanguard GroETF Port	13,621	\$428,566	30	\$31.77	\$31.77	\$31.77	\$31.41
VGW	Vanguard CdnGvt Bond	6,640	\$148,236	9	\$22.45	\$22.45	\$22.45	\$22.20
VGZ	Vista Gold Corp	8,000	\$3,760	3	\$0.47	\$0.47	\$0.47	\$0.47
VHI	Vitalhub Corp. J	14,023	\$57,563	14	\$4.06	\$4.06	\$4.17	\$4.06
VI	Vanguard exNA CA-Heg	2,900	\$103,328	11	\$35.76	\$35.76	\$35.76	\$35.54
VIDY	VanguardFTSE NADivYI	700	\$19,859	4	\$28.41	\$28.41	\$28.47	\$28.10
VIU	Vanguard exNA ldx Un	27,619	\$870,800	62	\$31.77	\$31.77	\$31.77	\$31.34
VLB	Vangrd CdnLT GvtBond	26,390	\$567,741	31	\$21.78	\$21.78	\$21.78	\$21.41
VLE	Valeura Energy Inc J	62,600	\$173,441	67	\$2.84	\$2.84	\$2.84	\$2.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.53	\$0.00	\$0.00
VMD	Viemed Healthcare	42,431	\$416,984	104	\$10.01	\$10.01	\$10.15	\$9.51
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	100	\$4,830	1	\$48.30	\$48.30	\$48.30	\$48.30
VNP	5N Plus Inc.	17,900	\$62,111	24	\$3.55	\$3.55	\$3.55	\$3.40
VOXR	Vox Royalty Corp. J	3,800	\$10,520	2	\$2.80	\$2.80	\$2.80	\$2.76
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,204	\$242,238	25	\$30.32	\$30.32	\$30.32	\$28.81
VRIF	Vanguard Retire Incm	5,506	\$130,138	19	\$23.68	\$23.68	\$23.68	\$23.47
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	18,246	\$412,703	27	\$22.68	\$22.68	\$22.68	\$22.56
VSC	Vanguard S-T CrpBond	47,200	\$1,092,418	71	\$23.24	\$23.24	\$23.24	\$23.10
VSP	Vanguard S&P500 C-Hg	16,388	\$1,253,911	69	\$76.92	\$76.92	\$77.09	\$76.05
VUN	Vanguard US MktldxUn	6,329	\$540,719	30	\$85.87	\$85.87	\$85.93	\$85.12
VUS	Vanguard US TotMktUn	8,100	\$672,662	32	\$83.66	\$83.66	\$83.66	\$82.44
VVL	Vanguard GlbValFactr	1,200	\$54,245	3	\$45.56	\$45.56	\$45.56	\$44.75
VVO	Vanguard GlbMinVollt	700	\$23,457	2	\$33.51	\$33.51	\$33.51	\$33.51
VXC	Vanguard FTSEGlobeCA	1,322	\$68,185	7	\$51.55	\$51.55	\$51.64	\$51.55
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VXM.B	Cl 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	38,915	\$7,807,611	255	\$200.65	\$200.65	\$201.83	\$197.53
WCP	Whitecap Resources	307,863	\$2,710,118	450	\$8.86	\$8.86	\$8.87	\$8.67
WDO	Wesdome Gold Mines	55,125	\$447,722	176	\$8.40	\$8.40	\$8.43	\$7.63
WEED	Canopy Grwth Corp J	1,162,153	\$838,503	250	\$0.73	\$0.73	\$0.80	\$0.68
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	223,000	\$146,250	39	\$0.66	\$0.66	\$0.67	\$0.65
WELL	WELL Health Tech J	88,400	\$337,471	130	\$3.90	\$3.90	\$3.90	\$3.74
WFC	Wall Financial Corp	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
WFG	West Fraser Timber	35,122	\$3,619,096	258	\$105.39	\$105.39	\$105.88	\$98.85
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	10,400	\$11,739	16	\$1.13	\$1.13	\$1.14	\$1.11
WJX	Wajax Corporation	7,630	\$218,176	44	\$28.87	\$28.87	\$28.90	\$28.28
WLLW	Willow BioSci Inc. J	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	530,000	\$55,205	55	\$0.11	\$0.11	\$0.11	\$0.10
WN	Weston George	15,953	\$2,604,978	138	\$164.02	\$164.02	\$164.08	\$160.96
WN.PR.A	Weston George 1 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
WN.PR.C	Weston George III Pr	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
WN.PR.D	Weston George IV Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
WN.PR.E	Weston George V Pr	1,200	\$21,120	2	\$17.60	\$17.60	\$17.60	\$17.60
WNDR	WonderFi Tech J	25,500	\$6,470	4	\$0.26	\$0.26	\$0.26	\$0.24
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	12,480	\$479,973	73	\$38.50	\$38.50	\$38.62	\$38.16
WPM	Wheaton Precious Mtl	210,161	\$13,334,012	365	\$65.38	\$65.38	\$65.39	\$62.45
WPRT	Westport Fuel Sys	2,800	\$26,157	9	\$9.40	\$9.40	\$9.40	\$9.15
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	32,500	\$56,093	11	\$1.73	\$1.73	\$1.75	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	22,766	\$4,311,292	188	\$190.91	\$190.91	\$191.04	\$186.60
WSRD	WealthsimpDevMktexNA	300	\$8,229	1	\$27.43	\$27.43	\$27.43	\$27.43
WSRI	WealthsimpNA Social	200	\$7,430	2	\$37.31	\$37.31	\$37.31	\$36.99
WTE	Westshore Terminals	15,870	\$424,922	72	\$27.02	\$27.02	\$27.06	\$26.39
WXM	Cl MornstrCA MomntUn	2,621	\$63,779	7	\$24.51	\$24.51	\$24.51	\$24.26
X	TMX Group Limited	57,748	\$1,778,334	299	\$30.95	\$30.95	\$30.97	\$30.47
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	600	\$20,104	3	\$33.52	\$33.52	\$33.52	\$33.50
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	300	\$2,379	1	\$7.93	\$7.93	\$7.93	\$7.93
XAW	iShr CoreMSCI AC Wex	8,029	\$288,927	12	\$36.28	\$36.28	\$36.28	\$35.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,300	\$34,409	2	\$26.45	\$26.45	\$26.47	\$26.45
XBB	iShr Cdn Univers Bnd	103,165	\$2,871,516	211	\$27.98	\$27.98	\$28.02	\$27.70
XBM	iShr SP/TSXGblBseMtl	2,600	\$45,211	6	\$17.88	\$17.88	\$17.88	\$17.18
XCB	iShr CoreCA CorpBond	26,205	\$510,121	57	\$19.55	\$19.55	\$19.55	\$19.37
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.09	\$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	1,600	\$78,624	6	\$49.83	\$49.83	\$49.83	\$48.98
XCG	iShares Cdn Growth	200	\$9,104	2	\$45.70	\$45.70	\$45.70	\$45.34
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 SmlCap	6,700	\$116,149	6	\$17.71	\$17.71	\$17.71	\$17.17
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$59.43	\$0.00	\$0.00
XCV	iShares Cdn Value Un	900	\$29,308	2	\$32.82	\$32.82	\$32.82	\$32.36
XDG	iShr CorMSCI GblDiv	700	\$16,555	2	\$23.65	\$23.65	\$23.65	\$23.65
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,800	\$43,354	3	\$24.11	\$24.11	\$24.11	\$24.07
XDIV	iShare CorMSCICdnDiv	16,633	\$419,106	46	\$25.56	\$25.56	\$25.56	\$24.96
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,082	\$56,756	5	\$52.88	\$52.88	\$52.88	\$52.32
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
XDV	iShares Cdn Sltc Div	28,695	\$773,202	70	\$27.16	\$27.16	\$27.16	\$26.48
XEB	iShr JP USD Emrg Mkt	4,232	\$65,215	5	\$15.41	\$15.41	\$15.41	\$15.41
XEC	iShr Core EmrgMktIMI	14,958	\$381,246	18	\$25.62	\$25.62	\$25.62	\$25.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,530	\$327,726	18	\$34.74	\$34.74	\$34.74	\$34.31
XEF.U	iShr CoreMSCI IMI US	505	\$12,787	2	\$25.32	\$25.32	\$25.32	\$25.32
XEG	iShares S&P/TSX Engy	217,769	\$3,300,450	274	\$15.35	\$15.35	\$15.36	\$14.94
XEH	iShr MSCI EU IMI CAD	700	\$21,159	2	\$30.21	\$30.21	\$30.24	\$30.21
XEI	iShr S&P/TSX HiDivUn	40,810	\$988,692	88	\$24.54	\$24.54	\$24.54	\$23.89
XEM	iShare MSCI EmrgMkt	500	\$14,770	2	\$29.62	\$29.62	\$29.62	\$29.22
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$37,343	6	\$31.18	\$31.18	\$31.18	\$31.10
XEQT	iShrs CoreEqPortf Un	18,355	\$503,379	46	\$27.67	\$27.67	\$27.67	\$27.34
XESG	iShr ESG AwrMSCI CA	1,100	\$26,998	3	\$24.93	\$24.93	\$24.93	\$24.47
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,900	\$136,298	10	\$28.05	\$28.05	\$28.05	\$27.71
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,200	\$208,344	14	\$29.08	\$29.08	\$29.09	\$28.87
XFLB	iShr Cdn 15+YrFedBnd	800	\$40,143	4	\$50.31	\$50.31	\$50.31	\$49.78
XFN	iShares S&P/TSX Fins	24,199	\$1,115,571	67	\$46.54	\$46.54	\$46.55	\$45.51
XFR	iShares Fltg Rate Un	15,200	\$306,075	18	\$20.13	\$20.13	\$20.14	\$20.13
XGB	iShr CoreCA Govt Bnd	27,250	\$523,538	61	\$19.31	\$19.31	\$19.32	\$19.10
XGD	iShares S&P/TSX Gold	59,554	\$1,029,855	96	\$17.74	\$17.74	\$17.74	\$16.74
XGI	iShr SP Gbl Indstrl	400	\$18,321	2	\$46.02	\$46.02	\$46.02	\$45.73
XGRO	iShares Core Grow Un	31,634	\$808,665	32	\$25.84	\$25.84	\$25.84	\$25.53
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,100	\$39,691	7	\$18.99	\$18.99	\$18.99	\$18.86
XHC	iShare Gbl Hlthcare	1,026	\$68,736	8	\$67.22	\$67.22	\$67.26	\$66.74
XHD	iShare US HighDiv Eq	500	\$15,054	4	\$30.24	\$30.24	\$30.24	\$29.76
XHU	iShr US HiDiv EqtyUn	600	\$16,652	2	\$27.94	\$27.94	\$27.94	\$27.66
XHY	iShares US HIYld Bnd	15,400	\$250,134	21	\$16.40	\$16.40	\$16.40	\$16.20
XIC	iShr CoreSP/TSX Comp	71,860	\$2,338,074	147	\$32.93	\$32.93	\$32.93	\$32.15
XID	iShares India Idx Un	800	\$39,618	4	\$49.74	\$49.74	\$49.74	\$49.45
XIG	iShare US IG CorpBnd	1,008	\$20,482	6	\$20.42	\$20.42	\$20.43	\$20.17
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,200	\$39,402	8	\$33.00	\$33.00	\$33.01	\$32.77
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	5,328	\$271,308	28	\$51.28	\$51.28	\$51.28	\$50.45
XIU	iShares S&P/TSX60 Un	271,090	\$8,440,637	273	\$31.45	\$31.45	\$31.45	\$30.74
XLB	iShr CoreCdnLT BndUn	83,142	\$1,640,397	120	\$19.92	\$19.92	\$19.93	\$19.58
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	4,100	\$70,060	4	\$17.12	\$17.12	\$17.12	\$16.90
XMC	iShr S&P US MidCapUn	3,108	\$86,093	10	\$27.90	\$27.90	\$27.90	\$27.48
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,130	\$185,540	22	\$30.88	\$30.88	\$30.88	\$30.07
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	3,400	\$82,393	6	\$24.54	\$24.54	\$24.54	\$24.16
XMI	iShare MSCIMinVIEAFE	500	\$17,720	1	\$35.44	\$35.44	\$35.44	\$35.44
XML	iShr MinVolEAFE CA-H	700	\$17,584	1	\$25.12	\$25.12	\$25.12	\$25.12
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$13,060	3	\$32.82	\$32.82	\$32.82	\$32.54
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,505	\$106,841	9	\$71.18	\$71.18	\$71.18	\$70.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$23,222	3	\$38.79	\$38.79	\$38.81	\$38.61
XMW	iShr MSCI MinVolGibl	200	\$9,608	1	\$48.04	\$48.04	\$48.04	\$48.04
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	13,700	\$187,842	29	\$13.81	\$13.81	\$13.81	\$13.63
XQB	iShare HighCdnBnd Un	2,030	\$37,827	8	\$18.68	\$18.68	\$18.68	\$18.59
XQLT	iShrMSCI USA QualFtr	4,300	\$138,809	10	\$32.28	\$32.28	\$32.35	\$32.19
XQQ	iShare NASDAQ 100 Un	22,248	\$2,793,574	131	\$126.13	\$126.13	\$126.32	\$124.76
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	13,850	\$306,371	28	\$22.30	\$22.30	\$22.39	\$22.00
XRE	iShares S&P/TSX REIT	91,658	\$1,458,689	104	\$16.30	\$16.30	\$16.30	\$15.43
XSAB	iShrESG AwreCA AgBnd	1,800	\$32,115	5	\$17.88	\$17.88	\$17.88	\$17.78
XSB	iShre Cdn Sh Trm Bnd	55,830	\$1,455,767	99	\$26.15	\$26.15	\$26.15	\$25.98
XSC	iShr Conserv ShStgyFxd	800	\$14,224	1	\$17.78	\$17.78	\$17.78	\$17.78
XSE	iShr Conserv Stgy Incm	10,700	\$190,979	13	\$18.00	\$18.00	\$18.00	\$17.80
XSEA	iShrESG AwrMSCI EAFE	400	\$9,444	2	\$23.65	\$23.65	\$23.65	\$23.57
XSEM	iShrESG AwrMSCI Mkts	900	\$16,476	5	\$18.30	\$18.30	\$18.34	\$18.30
XSH	iShrCoreCdnSTCorpBnd	11,000	\$201,283	14	\$18.35	\$18.35	\$18.35	\$18.24
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	2,400	\$40,362	4	\$16.86	\$16.86	\$16.86	\$16.76
XSMC	iShr S&P US SmlCapUn	800	\$22,391	3	\$28.29	\$28.29	\$28.29	\$27.51
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,824	1	\$26.08	\$26.08	\$26.08	\$26.08
XSP	iShares Core S&P 500	52,580	\$2,592,905	135	\$49.66	\$49.66	\$49.67	\$49.02
XST	iShares Consumr Stpl	1,535	\$135,315	11	\$88.52	\$88.52	\$88.52	\$87.66
XSTB	iShrESG AwreCA STBnd	4,000	\$76,246	2	\$19.12	\$19.12	\$19.12	\$19.06
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$40,215	5	\$36.62	\$36.62	\$36.62	\$36.51
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	63,233	\$2,357,122	157	\$37.98	\$37.98	\$37.98	\$36.46
XSUS	iShrESG Awr MSCI USA	200	\$6,744	1	\$33.72	\$33.72	\$33.72	\$33.72
XTC	Exco Technologies	12,700	\$98,647	17	\$7.88	\$7.88	\$7.88	\$7.70
XTD	TDb Split Cl A	2,500	\$7,417	7	\$3.04	\$3.04	\$3.08	\$2.92
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	1,200	\$44,088	1	\$36.74	\$36.74	\$36.74	\$36.74
XTLT	iShr 20+Yr US Bnd Un	400	\$14,744	2	\$37.03	\$37.03	\$37.03	\$36.69
XTLT.U	iShr 20+Yr US Bnd US	21	\$578	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	23,250	\$238,890	22	\$10.34	\$10.34	\$10.34	\$10.26
XTRA	Xtract One Tech J	4,500	\$3,540	3	\$0.78	\$0.78	\$0.79	\$0.78
XUH	iShre CoreS&P US Mkt	400	\$15,576	1	\$38.94	\$38.94	\$38.94	\$38.94
XUS	iShares CoreSP500Idx	13,239	\$1,042,776	49	\$79.12	\$79.12	\$79.13	\$78.49
XUS.U	iShr CoreS&P500IdxUS	1,619	\$96,008	5	\$59.52	\$59.52	\$59.52	\$58.95
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$6,741	1	\$67.41	\$67.41	\$67.41	\$67.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	35,300	\$888,232	52	\$25.62	\$25.62	\$25.62	\$24.71
XUU	iShr CorS&P US MktUn	4,106	\$192,909	15	\$47.31	\$47.31	\$47.31	\$46.89
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1	\$25	1	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,130	\$544,221	20	\$76.63	\$76.63	\$76.63	\$75.96
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	6	\$67	1	\$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.	19,150	\$23,775	29	\$1.26	\$1.26	\$1.26	\$1.22
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	99,836	\$1,364,604	114	\$13.73	\$13.73	\$13.76	\$13.60
ZBAL	BMO Balanced ETF CAD	900	\$31,821	2	\$35.43	\$35.43	\$35.43	\$35.32
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	7,600	\$191,391	27	\$25.53	\$25.53	\$25.67	\$24.78
ZCB	BMO Corp Bond Idx Un	400	\$18,407	2	\$46.05	\$46.05	\$46.05	\$45.92
ZCDB	BMO CrpDiscountBndCA	700	\$20,295	2	\$28.95	\$28.95	\$29.00	\$28.95
ZCH	BMO MSCI ChinaESGLdr	2,100	\$27,399	5	\$13.06	\$13.06	\$13.06	\$12.97
ZCLN	BMO Clean Engy CA Un	1,900	\$28,125	5	\$15.12	\$15.12	\$15.12	\$14.60
ZCM	BMO Mid Crp Bond ETF	8,600	\$126,808	13	\$14.86	\$14.86	\$14.86	\$14.72
ZCN	BMO S&P/TSX ComplIdx	24,965	\$681,650	65	\$27.71	\$27.71	\$27.71	\$27.12
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	700	\$19,125	2	\$27.31	\$27.31	\$27.35	\$27.31
ZCS	BMO Shrt Crp Bnd ETF	39,612	\$527,765	44	\$13.38	\$13.38	\$13.38	\$13.28
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	46,886	\$688,501	58	\$14.76	\$14.76	\$14.77	\$14.62
ZDH	BMO Intl DivHg-CA Un	3,760	\$94,235	11	\$25.15	\$25.15	\$25.15	\$24.99
ZDI	BMO Int'l Div CAD Un	4,255	\$94,411	16	\$22.31	\$22.31	\$22.31	\$22.12
ZDJ	BMO DJ IndAv Heg ETF	4,650	\$267,737	21	\$57.96	\$57.96	\$58.00	\$57.22
ZDM	BMO MSCI EAFE HegCAD	6,250	\$167,474	19	\$26.88	\$26.88	\$26.91	\$26.67
ZDV	BMO Cdn Dividend Un	9,660	\$184,389	25	\$19.35	\$19.35	\$19.35	\$18.91
ZDY	BMO USDiv ETF CAD Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	22,075	\$462,841	43	\$21.12	\$21.12	\$21.15	\$20.88
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	241,800	\$8,088,792	345	\$33.68	\$33.68	\$33.70	\$32.75
ZEF	BMO Em Mkt Bond HED	2,900	\$35,042	5	\$12.15	\$12.15	\$12.15	\$12.03
ZEM	BMO MSCI EmrgMkts Un	9,323	\$179,496	8	\$19.37	\$19.37	\$19.37	\$19.13
ZEO	BMO Eq WghtOil & Gas	2,604	\$161,003	6	\$62.79	\$62.79	\$62.79	\$61.46
ZEQ	BMO MSCI EU HiQtyUn	8,450	\$246,663	20	\$29.27	\$29.27	\$29.32	\$29.06
ZEQT	BMO All-Eqty CAD Un	1,400	\$58,522	4	\$41.78	\$41.78	\$41.84	\$41.75
ZESG	BMO BalanceESG CA Un	200	\$6,606	2	\$33.03	\$33.03	\$33.03	\$33.03
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,006	2	\$40.04	\$40.04	\$40.04	\$39.90
ZFH	BMO Fltg RtHi Yld Un	10,200	\$147,153	11	\$14.42	\$14.42	\$14.43	\$14.37
ZFL	BMO Lng Federal Bond	88,976	\$1,196,918	121	\$13.60	\$13.60	\$13.60	\$13.33
ZFM	BMO Mid Fed Bnd Indx	25,246	\$362,576	41	\$14.45	\$14.45	\$14.45	\$14.29
ZFN	BMO SIA NA Eq ETF Un	800	\$33,238	3	\$41.66	\$41.66	\$41.66	\$41.51
ZFS	BMO Shrt Fed Bnd ETF	7,100	\$95,236	12	\$13.46	\$13.46	\$13.46	\$13.39
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,282	\$58,420	9	\$45.62	\$45.62	\$45.69	\$45.44
ZGD	BMO EqWght Gbl Gold	500	\$35,186	4	\$70.69	\$70.69	\$70.69	\$69.73
ZGI	BMO Gbl Infrastr ETF	6,346	\$273,102	21	\$43.18	\$43.18	\$43.18	\$42.39
ZGQ	BMO MSCI AllCntryWrl	200	\$11,017	2	\$55.12	\$55.12	\$55.12	\$55.05
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,157	\$199,131	8	\$38.77	\$38.77	\$38.77	\$38.34
ZGRO.T	BMO Growth Fixed% Un	26	\$805	2	\$0.00	\$30.52	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$22,460	2	\$17.28	\$17.28	\$17.28	\$17.27
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	5,150	\$56,562	15	\$11.04	\$11.04	\$11.04	\$10.93
ZIC	BMO MidUSCrpBndCA Un	2,300	\$39,584	5	\$17.34	\$17.34	\$17.34	\$17.20
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,200	\$50,561	4	\$42.23	\$42.23	\$42.23	\$42.04
ZIN	BMO EqWgtIndustrl Un	459	\$16,345	4	\$35.91	\$35.91	\$35.91	\$35.47
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$13,340	2	\$66.70	\$66.70	\$66.70	\$66.70
ZJK	BMO HiYldUS CorpBnd	1,700	\$30,038	7	\$17.79	\$17.79	\$17.79	\$17.65
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$18,909	6	\$31.52	\$31.52	\$31.54	\$31.43
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	37,565	\$1,571,626	119	\$42.22	\$42.22	\$42.22	\$41.43
ZLC	BMO Long Crp Bnd ETF	8,950	\$136,733	19	\$15.38	\$15.38	\$15.41	\$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	2,400	\$75,199	6	\$31.63	\$31.63	\$31.63	\$31.19
ZLI	BMO LowVollntl Eq Un	1,100	\$26,178	4	\$23.80	\$23.80	\$23.81	\$23.79
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	9,609	\$456,332	30	\$47.70	\$47.70	\$47.70	\$47.16
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,400	\$40,770	3	\$29.11	\$29.11	\$29.15	\$29.11
ZMI	BMO Monthly Incm Un	5,220	\$83,167	6	\$16.02	\$16.02	\$16.02	\$15.90
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$11,702	2	\$39.27	\$39.27	\$39.27	\$38.48
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	10,700	\$535,056	31	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	13,400	\$181,827	26	\$13.65	\$13.65	\$13.65	\$13.51
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,826	1	\$28.26	\$28.26	\$28.26	\$28.26
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$51.92	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	25,250	\$318,719	16	\$12.67	\$12.67	\$12.67	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	11,489	\$830,487	34	\$72.29	\$72.29	\$72.46	\$72.01
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,900	\$58,020	9	\$30.52	\$30.52	\$30.56	\$30.49
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
ZPL	BMO LngProvBndCad Un	19,000	\$242,826	25	\$12.88	\$12.88	\$12.89	\$12.70
ZPR	BMO Laddered Pr Indx	77,016	\$690,919	158	\$9.05	\$9.05	\$9.05	\$8.93
ZPR.U	BMO Ladder Pr Idx US	800	\$11,680	1	\$14.60	\$14.60	\$14.60	\$14.60
ZPS	BMO Shrt Prv Bnd ETF	2,748	\$33,027	12	\$12.06	\$12.06	\$12.06	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$23,820	2	\$15.88	\$15.88	\$15.88	\$15.88
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,804	1	\$28.04	\$28.04	\$28.04	\$28.04
ZQQ	BMO Nasdaq EqHed ETF	11,975	\$1,391,333	79	\$116.77	\$116.77	\$117.05	\$115.56
ZRE	BMO EqL Wgt REITs Un	9,539	\$192,582	45	\$20.87	\$20.87	\$20.87	\$19.80
ZRR	BMO RI Return Bond	1,500	\$21,719	6	\$14.56	\$14.56	\$14.63	\$14.37
ZSB	BMO ShortTrm Bond Un	100	\$4,725	1	\$47.25	\$47.25	\$47.25	\$47.25
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZSML	BMO S&P US SmiCapCAD	1,200	\$43,678	5	\$36.81	\$36.81	\$36.81	\$36.15
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,907	\$2,971,254	90	\$69.60	\$69.60	\$69.60	\$69.00
ZSP.U	BMO S&P500 Idx US Un	787	\$40,309	3	\$51.53	\$51.53	\$51.53	\$51.04
ZST	BMO Ultra ShrtBnd Un	14,693	\$716,788	27	\$48.77	\$48.77	\$48.80	\$48.77
ZST.L	BMO UltraSh BndAccum	9,800	\$561,267	16	\$57.27	\$57.27	\$57.28	\$57.27
ZSU	BMO Sh-Trm US CrpBnd	2,300	\$30,256	3	\$13.22	\$13.22	\$13.22	\$13.14
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,523	1	\$28.41	\$28.41	\$28.41	\$28.41
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,200	\$64,747	17	\$29.66	\$29.66	\$29.66	\$29.33
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	19,450	\$457,283	41	\$23.94	\$23.94	\$23.99	\$23.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.22	\$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	585	\$15,370	3	\$26.26	\$26.26	\$26.28	\$26.26
ZUE	BMO S&P 500 Hedg-CAD	5,540	\$361,891	26	\$65.72	\$65.72	\$65.74	\$64.87
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,000	\$134,356	7	\$68.02	\$68.02	\$68.02	\$66.69
ZUP	BMO US PrefShr CA Un	1,900	\$36,831	4	\$19.47	\$19.47	\$19.47	\$19.38
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,603	\$443,654	28	\$67.24	\$67.24	\$67.34	\$66.99
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$42.15	\$0.00	\$0.00
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 Eql Wgt Util ETF	16,750	\$329,164	36	\$20.11	\$20.11	\$20.11	\$19.28
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$5,272	1	\$26.36	\$26.36	\$26.36	\$26.36
ZWA	BMO DJ IndustAvg Un	3,500	\$87,208	10	\$25.07	\$25.07	\$25.07	\$24.83
ZWB	BMO Coverd CallCdnBk	52,590	\$901,282	82	\$17.32	\$17.32	\$17.33	\$16.98
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,301	\$288,398	25	\$16.92	\$16.92	\$16.92	\$16.59
ZWE	BMO EU DivCovCal C-H	11,394	\$226,326	44	\$19.90	\$19.90	\$19.91	\$19.80
ZWEN	BMO CovrdCallEngy CA	300	\$8,448	1	\$28.16	\$28.16	\$28.16	\$28.16
ZWG	BMO Gbl HiDivCovCal	5,836	\$168,129	23	\$28.87	\$28.87	\$28.95	\$28.69
ZWH	BMO US HighDivCov Un	4,200	\$91,851	13	\$21.94	\$21.94	\$21.95	\$21.79
ZWH.U	BMO US HighDivCov US	2,485	\$54,993	9	\$22.28	\$22.28	\$22.31	\$22.05
ZWHC	BMO CovrdCallHlth CA	500	\$14,230	1	\$28.46	\$28.46	\$28.46	\$28.46
ZWK	BMO CoverCalUS Bk CA	21,533	\$402,277	35	\$18.88	\$18.88	\$18.95	\$18.49
ZWP	BMO EU HiDiv CovCall	2,600	\$45,393	7	\$17.50	\$17.50	\$17.50	\$17.38
ZWQT	BMO Gbl Enhanc Incm	101	\$1,556	2	\$15.41	\$15.41	\$15.41	\$15.41
ZWS	BMO US HiDivCovHg-CA	1,900	\$36,554	3	\$19.39	\$19.39	\$19.39	\$19.18
ZWT	BMO CoverCallTech CA	2,500	\$91,710	6	\$36.59	\$36.59	\$36.73	\$36.59
ZWU	BMO CoverdUtility Un	91,682	\$942,529	106	\$10.44	\$10.44	\$10.44	\$10.17
ZXM	CI MornstrIntlMomnHG	500	\$17,850	1	\$35.70	\$35.70	\$35.70	\$35.70
ZXM.B	CI MornstrIntlMomUnhg	200	\$6,614	1	\$33.07	\$33.07	\$33.07	\$33.07
ZZZ	Sleep Cntry Cda Hldg	20,226	\$494,019	72	\$24.50	\$24.50	\$24.67	\$24.16
ZZZD	BMO Tactical Div Un	200	\$5,718	1	\$28.59	\$28.59	\$28.59	\$28.59

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	44,600	\$11,066	8	\$0.27	\$0.27	\$0.27	\$0.23
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	6,300	\$7,062	6	\$1.16	\$1.16	\$1.16	\$1.08
ABRA	AbraSvr Res	385,759	\$133,354	219	\$0.39	\$0.39	\$0.39	\$0.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	66,000	\$27,615	10	\$0.40	\$0.40	\$0.44	\$0.40
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	650	\$176	2	\$0.27	\$0.27	\$0.27	\$0.27
AE	Amern Eagle	36,500	\$9,033	5	\$0.26	\$0.26	\$0.26	\$0.24
AEC	Anfield Egy	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	38,500	\$14,468	4	\$0.36	\$0.36	\$0.38	\$0.36
AEP	Atlas Engine	22,900	\$24,508	10	\$1.08	\$1.08	\$1.10	\$1.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
AFE	Africa Egy	44,000	\$4,090	5	\$0.09	\$0.09	\$0.10	\$0.09
AFM	Alphamin Res	21,000	\$17,160	7	\$0.83	\$0.83	\$0.83	\$0.80
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	20,000	\$1,900	1	\$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	100,000	\$26,470	13	\$0.28	\$0.28	\$0.28	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	52,000	\$3,120	2	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	12,000	\$10,080	3	\$0.84	\$0.84	\$0.84	\$0.84
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	36,000	\$5,600	5	\$0.15	\$0.15	\$0.16	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,300	\$8,954	3	\$6.87	\$6.87	\$6.92	\$6.87
ALY	AnalytixInsi	20,000	\$2,100	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	200	\$11	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	21,600	\$2,679	5	\$0.13	\$0.13	\$0.13	\$0.12
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	600	\$624	2	\$1.04	\$1.04	\$1.04	\$1.04
AMX	Amex Expl In	26,400	\$31,752	20	\$1.20	\$1.20	\$1.27	\$1.14
AMY	RecycliCo Ba	21,000	\$5,445	3	\$0.26	\$0.26	\$0.27	\$0.26
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	65,000	\$9,518	6	\$0.15	\$0.15	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,500	\$2,130	2	\$0.63	\$0.63	\$0.63	\$0.58
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	1,040	\$1,498	2	\$1.44	\$1.44	\$1.44	\$1.44
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	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	106,000	\$6,360	18	\$0.06	\$0.06	\$0.06	\$0.06
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	17,750	\$107,702	28	\$6.22	\$6.22	\$6.22	\$5.85
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai 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	15,000	\$11,085	7	\$0.75	\$0.75	\$0.75	\$0.70
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AU	Aurion Res	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
AUAU	Allegiant GI	36,692	\$4,742	6	\$0.12	\$0.12	\$0.14	\$0.12

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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	88,500	\$37,698	11	\$0.45	\$0.45	\$0.45	\$0.41
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN inc.	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	14,000	\$13,140	3	\$0.92	\$0.92	\$0.97	\$0.92
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	2,000	\$350	2	\$0.17	\$0.17	\$0.19	\$0.17
B	BCM Res Corp	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	90,500	\$12,908	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	12,700	\$2,698	6	\$0.22	\$0.22	\$0.22	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	104,000	\$4,270	5	\$0.05	\$0.05	\$0.05	\$0.04
BEW	BeWhere Hldg	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
BEX	Benton Res I	253,000	\$41,130	30	\$0.16	\$0.16	\$0.17	\$0.16
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	\$40	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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Svr	33,100	\$38,810	17	\$1.18	\$1.18	\$1.20	\$1.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	13,000	\$1,755	2	\$0.14	\$0.14	\$0.14	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	3,000	\$90	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	6,000	\$3,925	4	\$0.63	\$0.63	\$0.74	\$0.63
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	82,494	\$25,621	24	\$0.32	\$0.32	\$0.32	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,000	\$10,560	6	\$0.51	\$0.51	\$0.55	\$0.51
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	300	\$930	1	\$3.10	\$3.10	\$3.10	\$3.10
BRW	Brunswick Ex	120,400	\$97,212	36	\$0.83	\$0.83	\$0.83	\$0.80
BSK	Blue Sky Ura	17,000	\$1,030	2	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	32,000	\$5,938	18	\$0.19	\$0.19	\$0.19	\$0.18
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	7,650	\$1,415	4	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	75,000	\$13,685	7	\$0.19	\$0.19	\$0.20	\$0.18
BWLK	Boardwalktec	5,000	\$1,425	3	\$0.29	\$0.29	\$0.29	\$0.28
BWR	BWR Expt Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	31,000	\$9,385	12	\$0.31	\$0.31	\$0.31	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.24	\$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	15,000	\$26,020	14	\$1.77	\$1.77	\$1.77	\$1.69
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
CANB	Cdabis Cap I	25,000	\$6,300	4	\$0.25	\$0.25	\$0.27	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	23,500	\$3,675	3	\$0.16	\$0.16	\$0.16	\$0.15
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Catheda Bit	100,000	\$9,540	12	\$0.10	\$0.10	\$0.11	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	45,000	\$2,025	2	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	200,010	\$37,492	19	\$0.19	\$0.19	\$0.19	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	253,000	\$8,255	11	\$0.04	\$0.04	\$0.04	\$0.03
CCCM	C3 Mtls Inc.	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	40	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	47,000	\$4,705	3	\$0.12	\$0.12	\$0.12	\$0.10
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	12,000	\$800	3	\$0.08	\$0.08	\$0.08	\$0.07
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	500	\$28	1	\$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	6,046	\$10,945	7	\$1.88	\$1.88	\$1.88	\$1.80
CLIC	Comet Lithiu	21,000	\$9,590	3	\$0.45	\$0.45	\$0.47	\$0.45
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	351,000	\$9,005	15	\$0.03	\$0.03	\$0.03	\$0.03
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
CMB	CMC Mtls Ltd	4,500	\$273	3	\$0.06	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	37,000	\$1,245	2	\$0.04	\$0.04	\$0.04	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	45,000	\$21,103	10	\$0.48	\$0.48	\$0.48	\$0.40
CNC	Cda Nickel C	1,100	\$1,298	3	\$1.18	\$1.18	\$1.18	\$1.18
CNJ.P	CNJ Cap Invst	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	5,600	\$10,970	2	\$1.96	\$1.96	\$1.96	\$1.95
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	\$1.90	\$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	64,000	\$3,410	7	\$0.06	\$0.06	\$0.07	\$0.05
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	22,500	\$7,103	4	\$0.33	\$0.33	\$0.33	\$0.32
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	124,500	\$109,965	47	\$0.91	\$0.91	\$0.92	\$0.82
CRI	Churchill Re	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	18,650	\$7,334	6	\$0.42	\$0.42	\$0.42	\$0.39
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	47,000	\$8,460	4	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	40,667	\$15,643	12	\$0.39	\$0.39	\$0.40	\$0.38
CVW	CVW CleanTec	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
CVX	Cematrix Cor	164,500	\$48,185	14	\$0.30	\$0.30	\$0.30	\$0.28
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	68,000	\$2,425	2	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	27,500	\$6,020	6	\$0.25	\$0.25	\$0.26	\$0.22
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	25,500	\$3,185	3	\$0.12	\$0.12	\$0.13	\$0.12
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	25,500	\$12,550	16	\$0.49	\$0.49	\$0.50	\$0.49
DCMC	Dore Copper	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	200	\$1,525	2	\$7.66	\$7.66	\$7.66	\$7.59
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
DEC	Decade Res L	49,500	\$7,575	5	\$0.15	\$0.15	\$0.17	\$0.15
DEF	Defiance Svr	71,743	\$8,925	10	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	6,000	\$915	5	\$0.15	\$0.15	\$0.16	\$0.15
DELX	DelphX Cap M	21,000	\$3,240	5	\$0.16	\$0.16	\$0.16	\$0.15
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	29,600	\$46,058	40	\$1.57	\$1.57	\$1.61	\$1.50
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	16,000	\$240	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	67,000	\$1,135	5	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	140,031	\$52,539	32	\$0.38	\$0.38	\$0.40	\$0.35
DMI	Diamcor Mng	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	35,000	\$5,775	3	\$0.17	\$0.17	\$0.17	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	4,000	\$360	3	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	133,520	\$97,452	100	\$0.77	\$0.77	\$0.79	\$0.71
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
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
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	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	18,500	\$3,615	3	\$0.20	\$0.20	\$0.20	\$0.20
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	341,000	\$6,855	9	\$0.03	\$0.03	\$0.03	\$0.02
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	27,000	\$13,960	22	\$0.51	\$0.51	\$0.54	\$0.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	13,500	\$15,065	4	\$1.17	\$1.17	\$1.17	\$1.08
ELEC	Elec Rylties	3,000	\$780	2	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	29,000	\$3,910	2	\$0.13	\$0.13	\$0.14	\$0.13
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	1,420	\$145	3	\$0.10	\$0.10	\$0.11	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	32,500	\$12,933	7	\$0.39	\$0.39	\$0.41	\$0.39
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
EMX	EMX Rylty Co	7,000	\$15,422	3	\$2.24	\$2.24	\$2.24	\$2.19
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	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	5,500	\$1,960	5	\$0.35	\$0.35	\$0.36	\$0.35
EOG	Eco (Atlanti	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EPL	Eagle Plains	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQTY	Equity Mtls	59,000	\$7,893	8	\$0.15	\$0.15	\$0.15	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	37,467	\$14,345	7	\$0.38	\$0.38	\$0.40	\$0.36
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	40,400	\$81,663	32	\$2.03	\$2.03	\$2.06	\$1.98
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	90,032	\$487,422	210	\$5.42	\$5.42	\$5.57	\$5.27
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	30,000	\$2,520	8	\$0.09	\$0.09	\$0.09	\$0.08
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FARM	Deveron Corp	61,000	\$10,310	12	\$0.16	\$0.16	\$0.18	\$0.16
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	17,900	\$22,400	10	\$1.29	\$1.29	\$1.29	\$1.15
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	2,300	\$3,936	4	\$1.72	\$1.72	\$1.72	\$1.70
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	20,500	\$8,108	4	\$0.39	\$0.39	\$0.41	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	61,000	\$3,055	3	\$0.05	\$0.05	\$0.06	\$0.05
FL	Frontier Lit	31,500	\$22,125	14	\$0.71	\$0.71	\$0.71	\$0.69
FLT	Drone Deli	22,001	\$3,523	13	\$0.16	\$0.16	\$0.17	\$0.16
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	20,000	\$2,600	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	60,500	\$7,360	8	\$0.12	\$0.12	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	29,500	\$4,498	4	\$0.16	\$0.16	\$0.16	\$0.15
FOBI	Fobi Al Inc.	18,900	\$1,771	5	\$0.10	\$0.10	\$0.10	\$0.09
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	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	382,150	\$151,383	74	\$0.42	\$0.42	\$0.42	\$0.38
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	14,550	\$14,513	13	\$0.99	\$0.99	\$1.02	\$0.99
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	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
GAME	GameSquare H	3,200	\$6,697	3	\$2.14	\$2.14	\$2.14	\$2.08
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	50	\$44	1	\$0.00	\$0.86	\$0.00	\$0.00
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	4,500	\$1,868	2	\$0.42	\$0.42	\$0.42	\$0.42
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	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	55,000	\$3,955	11	\$0.08	\$0.08	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GEM	Green Batter	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	25,000	\$8,250	2	\$0.33	\$0.33	\$0.33	\$0.33
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	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	19,500	\$6,710	4	\$0.35	\$0.35	\$0.35	\$0.34
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
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMG	Graphene Mfg	1,600	\$2,337	3	\$1.44	\$1.44	\$1.47	\$1.44
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GMV	GMV Mnrls	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	55,000	\$41,435	15	\$0.78	\$0.78	\$0.78	\$0.73
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	28,000	\$17,455	12	\$0.61	\$0.61	\$0.63	\$0.60
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,050	\$747	2	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	1,900	\$7,674	3	\$4.19	\$4.19	\$4.19	\$3.95
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	81,100	\$12,448	12	\$0.15	\$0.15	\$0.16	\$0.15
GRB	Greenbriar S	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRDM	Grid Mtls Co	38,000	\$3,665	3	\$0.10	\$0.10	\$0.11	\$0.09
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	108,000	\$13,105	7	\$0.13	\$0.13	\$0.13	\$0.12
GSI	Gatekeeper S	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
GSP	Gensource Po	14,000	\$1,100	2	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	11,000	\$1,205	2	\$0.11	\$0.11	\$0.11	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	6	\$1	1	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	159,054	\$44,625	43	\$0.28	\$0.28	\$0.29	\$0.27
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	9,000	\$5,760	1	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.35	\$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	\$0.26	\$0.00	\$0.00
GXU	Goviex Urani	133,000	\$21,113	13	\$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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	26,000	\$1,950	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	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	195,504	\$938,876	190	\$5.02	\$5.02	\$5.02	\$4.50
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	1,700	\$2,160	3	\$1.28	\$1.28	\$1.28	\$1.27
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	84,000	\$17,180	16	\$0.20	\$0.20	\$0.21	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	13,000	\$3,680	10	\$0.29	\$0.29	\$0.30	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	19,000	\$475	1	\$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	\$0.95	\$0.00	\$0.00
ICM	Iconic Mnrls	100,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	5,000	\$1,140	2	\$0.23	\$0.23	\$0.23	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
INEO	INEO Tech Co	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	400	\$70	1	\$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	358,000	\$67,890	132	\$0.20	\$0.20	\$0.20	\$0.18
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	59,919	\$224,738	45	\$3.81	\$3.81	\$3.84	\$3.66
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	30,451	\$34,016	11	\$1.20	\$1.20	\$1.20	\$1.10
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$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	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	11	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	990	\$35	1	\$0.00	\$0.05	\$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	24,200	\$3,061	5	\$0.12	\$0.12	\$0.13	\$0.12
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
KDA	KDA Grp Inc.	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
KDK	Kodiak Cop	8,500	\$4,770	4	\$0.54	\$0.54	\$0.60	\$0.54
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	136,000	\$5,440	3	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	40,000	\$3,750	2	\$0.10	\$0.10	\$0.10	\$0.09
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,500	\$1,470	3	\$0.59	\$0.59	\$0.59	\$0.58
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	36,000	\$720	2	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	1,200	\$1,248	1	\$1.04	\$1.04	\$1.04	\$1.04
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	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	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
LAB	Labrador Gld	106,000	\$15,190	10	\$0.16	\$0.16	\$0.16	\$0.13
LBC	Liberio Coppe	10,000	\$150	1	\$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	5,000	\$4,890	3	\$0.98	\$0.98	\$0.98	\$0.96
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	36,500	\$18,745	9	\$0.53	\$0.53	\$0.53	\$0.50
LCX	Lycos Egy In	300	\$984	1	\$3.28	\$3.28	\$3.28	\$3.28
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	21,500	\$18,790	4	\$0.89	\$0.89	\$0.89	\$0.86
LGN	Logan Egy Co	140,139	\$113,571	71	\$0.82	\$0.82	\$0.82	\$0.80
LI	Amern Lithiu	14,300	\$21,271	16	\$1.49	\$1.49	\$1.51	\$1.46
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	8,600	\$42,999	16	\$5.00	\$5.00	\$5.02	\$4.95
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	198,969	\$154,606	43	\$0.78	\$0.78	\$0.80	\$0.76
LIO.WT	Lion One wt	30,000	\$6,000	2	\$0.22	\$0.22	\$0.22	\$0.19
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LIT	Argentina Li	49,500	\$18,235	5	\$0.36	\$0.36	\$0.38	\$0.36
LITH	Lithium Chil	30,500	\$17,485	10	\$0.58	\$0.58	\$0.60	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	116,000	\$25,970	9	\$0.22	\$0.22	\$0.23	\$0.22
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,100	\$283,687	73	\$23.31	\$23.31	\$23.86	\$23.17
LMR	Lomiko	773,000	\$12,910	12	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	2,000	\$1,075	2	\$0.53	\$0.53	\$0.54	\$0.53
LOVE	Cannara Bot	14,500	\$12,470	3	\$0.86	\$0.86	\$0.86	\$0.86
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	20,500	\$2,410	3	\$0.12	\$0.12	\$0.13	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	21,709	\$33,180	15	\$1.57	\$1.57	\$1.59	\$1.49
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	23,700	\$7,512	15	\$0.32	\$0.32	\$0.32	\$0.31
LUM	Lumina Gld C	5,656	\$1,923	3	\$0.34	\$0.34	\$0.34	\$0.34
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	172,000	\$56,725	54	\$0.34	\$0.34	\$0.36	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	66,000	\$1,650	1	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	30,500	\$20,895	5	\$0.69	\$0.69	\$0.69	\$0.68
MAX	MAX Res Corp	40,000	\$4,475	3	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	101,500	\$19,535	7	\$0.19	\$0.19	\$0.20	\$0.19
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	9,000	\$3,420	1	\$0.38	\$0.38	\$0.38	\$0.38
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	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	5,000	\$5,950	1	\$1.19	\$1.19	\$1.19	\$1.19
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	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	13,500	\$3,055	5	\$0.24	\$0.24	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	10,000	\$12,913	6	\$1.32	\$1.32	\$1.32	\$1.27
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	30,000	\$2,700	1	\$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	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	4,800	\$11,013	8	\$2.32	\$2.32	\$2.32	\$2.26
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	74,800	\$337,238	60	\$4.67	\$4.67	\$4.67	\$4.35
MTB	MTB Mtls Cor	47,000	\$3,980	4	\$0.08	\$0.08	\$0.09	\$0.08
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	31,000	\$1,855	2	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$225	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	42,000	\$11,768	9	\$0.29	\$0.29	\$0.29	\$0.28
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	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	36,500	\$11,813	4	\$0.33	\$0.33	\$0.33	\$0.32
NDA	Neptune Digi	135,050	\$48,693	32	\$0.38	\$0.38	\$0.38	\$0.35
NDVA	Indiva Ltd	87,000	\$7,240	4	\$0.08	\$0.08	\$0.09	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	8,400	\$40,031	5	\$4.80	\$4.80	\$4.80	\$4.68
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	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,400	\$106,194	26	\$4.85	\$4.85	\$4.87	\$4.56
NGC	Nthern Graph	14,000	\$2,660	3	\$0.19	\$0.19	\$0.19	\$0.19
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	7,060	\$48,164	13	\$6.86	\$6.86	\$6.86	\$6.76
NGMD	Nugen Medica	19,500	\$2,340	1	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	92,000	\$4,600	3	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	22,000	\$11,175	6	\$0.50	\$0.50	\$0.51	\$0.50
NIM	Nicola Mng I	20,000	\$4,050	2	\$0.21	\$0.21	\$0.21	\$0.20
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	58,000	\$22,165	8	\$0.40	\$0.40	\$0.40	\$0.38
NKL	Nickel 28 Ca	8,000	\$7,190	2	\$0.89	\$0.89	\$0.90	\$0.89
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,300	\$23,412	12	\$3.77	\$3.77	\$3.83	\$3.68
NOW	NowVertical	16,500	\$5,678	2	\$0.35	\$0.35	\$0.35	\$0.34
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	700	\$1,216	3	\$1.74	\$1.74	\$1.74	\$1.73
NPTH	Neupath Heal	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	82,000	\$34,478	12	\$0.43	\$0.43	\$0.44	\$0.41
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSE	New Stratus	14,500	\$11,310	5	\$0.78	\$0.78	\$0.78	\$0.78
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	120,000	\$3,450	7	\$0.03	\$0.03	\$0.03	\$0.02
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	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWX	Newport Expl	51,330	\$12,876	12	\$0.26	\$0.26	\$0.26	\$0.24
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	72,500	\$14,510	10	\$0.22	\$0.22	\$0.22	\$0.19
OCI	Orecap Inves	18,000	\$450	6	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	600	\$265	2	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	9,900	\$34,635	8	\$3.51	\$3.51	\$3.52	\$3.45
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	9,480	\$6,092	4	\$0.65	\$0.65	\$0.65	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	24,700	\$39,317	5	\$1.61	\$1.61	\$1.61	\$1.57
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	2	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	2,350	\$388	4	\$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	10	\$7	1	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOOO	OOOOO Entmt	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.12
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	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	120,000	\$5,400	4	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	15,200	\$15,763	7	\$1.04	\$1.04	\$1.06	\$1.03
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.70	\$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.	119,500	\$43,743	15	\$0.39	\$0.39	\$0.39	\$0.35
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	\$2.00	\$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	25,000	\$325	3	\$0.01	\$0.01	\$0.02	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	55,000	\$8,550	4	\$0.15	\$0.15	\$0.16	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
PEI	Prospera Egy	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	17,000	\$3,740	2	\$0.22	\$0.22	\$0.22	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGZ	Pan Global R	25,000	\$4,175	2	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	13,000	\$3,765	2	\$0.30	\$0.30	\$0.30	\$0.29
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,500	\$6,075	5	\$0.81	\$0.81	\$0.81	\$0.81
PJX	PJX Res Inc.	21,500	\$2,488	3	\$0.11	\$0.11	\$0.12	\$0.11
PKT	Parkit Entrpr	30,000	\$19,870	6	\$0.66	\$0.66	\$0.67	\$0.66
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.14	\$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	5,000	\$285	5	\$0.06	\$0.06	\$0.06	\$0.05
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	36,920	\$334,190	91	\$9.16	\$9.16	\$9.20	\$8.85
PMKR	Playmaker Ca	30,001	\$19,076	4	\$0.63	\$0.63	\$0.64	\$0.63
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	10,000	\$6,000	3	\$0.60	\$0.60	\$0.60	\$0.60
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PNRL	Premium Nick	17,100	\$19,461	12	\$1.16	\$1.16	\$1.16	\$1.12
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$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
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	23,000	\$575	8	\$0.03	\$0.03	\$0.03	\$0.03
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	11,500	\$12,582	34	\$1.09	\$1.09	\$1.10	\$1.09
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	2,000	\$115	2	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	4,000	\$480	3	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.34	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$320	1	\$1.60	\$1.60	\$1.60	\$1.60
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	29,500	\$7,298	5	\$0.26	\$0.26	\$0.27	\$0.24
PX	Pelangio Exp	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	76,000	\$8,740	6	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	8,000	\$2,115	4	\$0.28	\$0.28	\$0.28	\$0.26
QUIS	Quisitive Te	12,500	\$3,153	2	\$0.26	\$0.26	\$0.26	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	107,000	\$7,660	10	\$0.08	\$0.08	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.46	\$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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,500	\$7,490	3	\$0.89	\$0.89	\$0.89	\$0.88
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	15,500	\$10,710	5	\$0.70	\$0.70	\$0.72	\$0.68
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	400	\$1,256	2	\$3.14	\$3.14	\$3.14	\$3.14
RET.A	Reitmans A	13,600	\$37,660	15	\$2.75	\$2.75	\$2.79	\$2.75
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
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	66,765	\$25,265	13	\$0.38	\$0.38	\$0.40	\$0.37
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	193,520	\$41,125	21	\$0.21	\$0.21	\$0.22	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	188,000	\$56,308	25	\$0.31	\$0.31	\$0.32	\$0.27
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	91,500	\$22,700	14	\$0.26	\$0.26	\$0.26	\$0.22
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,000	\$15,210	4	\$0.46	\$0.46	\$0.47	\$0.46
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	53,400	\$14,461	12	\$0.27	\$0.27	\$0.28	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	54,000	\$7,085	5	\$0.14	\$0.14	\$0.14	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	8,500	\$1,063	2	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	12,750	\$2,915	8	\$0.24	\$0.24	\$0.24	\$0.23
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	24,000	\$8,970	8	\$0.37	\$0.37	\$0.38	\$0.37
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.06	\$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	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
RVLY	Rivalry Corp	300	\$309	1	\$1.03	\$1.03	\$1.03	\$1.03
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	720	\$25	1	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	39,505	\$27,564	10	\$0.69	\$0.69	\$0.71	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	6,000	\$2,820	2	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	127,000	\$4,775	6	\$0.04	\$0.04	\$0.04	\$0.03
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	48,000	\$4,710	4	\$0.11	\$0.11	\$0.11	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	440,000	\$127,148	154	\$0.30	\$0.30	\$0.30	\$0.28
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SDR	Stroud Res L	31,100	\$2,067	4	\$0.07	\$0.07	\$0.07	\$0.07
SECU	SSC Security	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
SEI	Sintana Egy	139,967	\$34,624	23	\$0.26	\$0.26	\$0.26	\$0.22
SEI.WT	Sintana wt	51,000	\$2,040	1	\$0.04	\$0.04	\$0.04	\$0.04
SEND	Sendero Res	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
SEV	Spectra7 Mic	38,000	\$20,210	6	\$0.52	\$0.52	\$0.54	\$0.52
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	23,700	\$108,916	15	\$4.76	\$4.76	\$4.76	\$4.49
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	22,000	\$4,900	4	\$0.23	\$0.23	\$0.23	\$0.22
SGML	Sigma Corp.	1,300	\$48,620	11	\$37.75	\$37.75	\$37.75	\$36.49
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	ShellIron 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	17,900	\$41,529	18	\$2.39	\$2.39	\$2.39	\$2.26
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	49,496	\$8,664	9	\$0.18	\$0.18	\$0.18	\$0.17
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	4,500	\$1,593	7	\$0.37	\$0.37	\$0.37	\$0.34
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
SNS	Select Sands	150,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
SNV	Sonoro Egy L	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	38,000	\$1,710	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	6,100	\$3,614	3	\$0.60	\$0.60	\$0.60	\$0.59
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,500	\$3,180	3	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	56,500	\$11,290	5	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
SRI	Sparton Ress	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	11,000	\$550	2	\$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	36,500	\$29,545	13	\$0.81	\$0.81	\$0.82	\$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	103,000	\$2,060	1	\$0.02	\$0.02	\$0.02	\$0.02
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	42,000	\$6,975	4	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	12,000	\$6,480	3	\$0.54	\$0.54	\$0.54	\$0.54
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	30,000	\$12,975	2	\$0.43	\$0.43	\$0.44	\$0.43
STER	Steer Techs	17,000	\$935	1	\$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	31,000	\$1,440	4	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	17,500	\$5,303	3	\$0.33	\$0.33	\$0.33	\$0.30
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	\$0.70	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
SUU	Strathmore	15,900	\$7,906	4	\$0.50	\$0.50	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	84,800	\$15,481	12	\$0.19	\$0.19	\$0.19	\$0.18
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	1,900	\$257	5	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	44,000	\$3,150	3	\$0.08	\$0.08	\$0.08	\$0.07
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	32,500	\$17,215	6	\$0.52	\$0.52	\$0.53	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	44,700	\$18,404	7	\$0.44	\$0.44	\$0.44	\$0.40
TAU	Thesis Gold	29,985	\$16,302	8	\$0.56	\$0.56	\$0.56	\$0.54
TBIX	Trbix Inc.	122,000	\$610	2	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	700	\$259	2	\$0.00	\$0.39	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
TBX	Turmalina Mt	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
TEA	Tearlach Res	5,000	\$305	2	\$0.07	\$0.07	\$0.07	\$0.06
TECT	Tectonic Mtl	146,000	\$16,303	17	\$0.12	\$0.12	\$0.12	\$0.11
TELO	Telo Genomic	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
TEM	Tembo Gld Co	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	2,000	\$70	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	68,000	\$15,965	8	\$0.23	\$0.23	\$0.24	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	3,048	\$8,414	3	\$2.76	\$2.76	\$2.76	\$2.76
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	30,500	\$6,025	3	\$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	14,500	\$3,138	4	\$0.22	\$0.22	\$0.22	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	9,550	\$2,134	7	\$0.23	\$0.23	\$0.23	\$0.22
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	4,000	\$480	1	\$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	7,553	\$712,557	36	\$95.00	\$95.00	\$95.14	\$93.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	25,000	\$5,750	2	\$0.23	\$0.23	\$0.23	\$0.23
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	22,200	\$21,072	11	\$0.95	\$0.95	\$0.97	\$0.91
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	1,600	\$2,110	4	\$1.39	\$1.39	\$1.39	\$1.26
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.	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	9,000	\$6,770	4	\$0.76	\$0.76	\$0.76	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	20,958	\$20,035	7	\$0.96	\$0.96	\$0.97	\$0.94
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	31	\$37	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$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.	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	25,000	\$2,295	5	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLT	Volt Lithium	20,500	\$3,690	3	\$0.18	\$0.18	\$0.18	\$0.18
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	2,000	\$2,281	6	\$1.14	\$1.14	\$1.15	\$1.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	51,000	\$3,570	2	\$0.07	\$0.07	\$0.07	\$0.07
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	7,500	\$2,070	7	\$0.28	\$0.28	\$0.28	\$0.27
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$8,955	18	\$0.61	\$0.61	\$0.61	\$0.59
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	23,000	\$3,285	3	\$0.15	\$0.15	\$0.15	\$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	150,000	\$2,250	3	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	117,300	\$12,382	12	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,871	\$16,049	14	\$1.49	\$1.49	\$1.49	\$1.43
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	8,600	\$7,455	5	\$0.97	\$0.97	\$0.97	\$0.80
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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
WED	The Waim	1,800	\$6,923	17	\$3.84	\$3.84	\$3.86	\$3.84
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WFLD	Wellfield Te	67,500	\$10,320	9	\$0.15	\$0.15	\$0.16	\$0.15
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	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	300	\$69	3	\$0.00	\$0.24	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	202	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfdn 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	25,000	\$7,500	2	\$0.30	\$0.30	\$0.30	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	262	\$37	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	53,625	\$35,170	24	\$0.71	\$0.71	\$0.71	\$0.63
WRR	Walker River	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$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	\$0.21	\$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.	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
XYBN	Xybon 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	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
YFI	Edgewater Wi	45,000	\$1,775	4	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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
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	3,500	\$440	4	\$0.13	\$0.13	\$0.13	\$0.12
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,600	\$17,947	6	\$1.50	\$1.50	\$1.50	\$1.40
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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