



December 14, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
70,816,304	\$1,312,590,679	137,463	1,992	45,541,180	19,599,674	5,675,450	1,312	531	149

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
269 / 30	11,088,080,120	\$157,926,761,985	19,630,295

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	1,106,251	\$4,424,830	610	\$3.86	\$4.25	\$3.83
MGA	Mega Uranium Ltd. J	699,500	\$300,588	213	\$0.44	\$0.45	\$0.42
BMO	Bank of Montreal	636,686	\$78,942,820	2,000	\$124.36	\$124.70	\$122.67
HNU	BetaPro NatGasLevBul	608,027	\$3,489,605	378	\$5.96	\$5.96	\$5.52
CVE	Cenovus Energy Inc.	600,790	\$13,392,375	2,721	\$22.42	\$22.46	\$22.08
PPL	Pembina Pipeline	559,451	\$25,033,106	2,744	\$44.78	\$45.41	\$43.66
BNS	Bank of Nova Scotia	525,739	\$33,182,492	3,071	\$63.16	\$63.46	\$62.46
WEED	Canopy Grwth Corp J	489,300	\$364,096	108	\$0.73	\$0.77	\$0.72
T	TELUS Corporation	472,355	\$11,655,214	672	\$24.65	\$25.07	\$24.52
DSV	Discovery Slvr Crp J	468,920	\$384,792	284	\$0.78	\$0.87	\$0.77
MEG	MEG Energy Corp.	449,448	\$10,955,907	2,088	\$24.27	\$24.73	\$24.00
ZEB	BMO EqI Wgt Bank ETF	427,400	\$14,634,038	601	\$34.28	\$34.37	\$33.92
CM	Cdn Imperial Bank	405,375	\$24,763,569	2,097	\$60.94	\$61.39	\$60.57
TD	T.D. Bank	373,441	\$31,380,648	2,448	\$84.36	\$84.36	\$83.11
OSK	Osisko Mining Inc. J	367,106	\$965,298	359	\$2.57	\$2.73	\$2.54
BABY	Else Nutrition J	365,500	\$94,318	113	\$0.26	\$0.30	\$0.25
AR	Argonaut Gold Inc. J	349,909	\$144,691	166	\$0.41	\$0.44	\$0.40
ENB	Enbridge Inc.	332,103	\$15,924,490	1,374	\$47.66	\$48.25	\$47.53
ARX	ARC Resources Ltd.	312,283	\$6,170,849	1,738	\$19.73	\$20.18	\$19.57
CUB	CubicFarm Systems J	311,000	\$7,615	7	\$0.03	\$0.03	\$0.02

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	1,060,000	\$171,170	262	\$0.17	\$0.17	\$0.16
MJS	Majestic Gld	758,000	\$49,890	23	\$0.07	\$0.08	\$0.06
PEI	Prospera Egy	606,000	\$50,210	27	\$0.08	\$0.09	\$0.08
VENZ	Venzee Techs	520,000	\$7,800	8	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	424,612	\$184,921	125	\$0.44	\$0.45	\$0.42
IPG	Imperial Mng	402,459	\$24,658	28	\$0.06	\$0.07	\$0.06
ENDR	Enduro Mtls	383,100	\$15,225	7	\$0.04	\$0.04	\$0.04
ABRA	AbraSvr Res	373,171	\$136,564	172	\$0.36	\$0.38	\$0.36
ABI	Abcourt Mns	355,000	\$12,425	7	\$0.04	\$0.04	\$0.04
GSVR	Guanajuato S	346,800	\$96,839	58	\$0.28	\$0.29	\$0.27
SCZ	Santacruz Sv	319,800	\$96,382	172	\$0.29	\$0.31	\$0.29
DMGI	DMG Blockcha	318,000	\$125,938	48	\$0.40	\$0.42	\$0.38
BET	Nthstar Gami	295,000	\$11,815	7	\$0.05	\$0.05	\$0.04
RHC	Ryl Helium L	290,000	\$58,518	43	\$0.21	\$0.22	\$0.19
CMC	Cielo Waste	261,000	\$9,110	15	\$0.04	\$0.04	\$0.03
HIVE	HIVE Digital	256,602	\$1,284,371	229	\$4.83	\$5.22	\$4.80
OM	Osisko Mtls	247,500	\$42,125	32	\$0.18	\$0.18	\$0.17
AEC	Anfield Egy	230,000	\$15,245	9	\$0.08	\$0.08	\$0.07
SLVR	Svr Tiger Mt	196,000	\$38,098	35	\$0.19	\$0.20	\$0.19
LBC	Libero Coppe	179,000	\$3,455	5	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 28

Block Volume: 1,245,300

Number of Issues Traded: 15

Block Value: \$82,825,666

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$24.56	149,700	\$3,676,632
BMO	Bank of Montreal	\$123.75	100,000	\$12,375,000
BMO	Bank of Montreal	\$124.00	99,300	\$12,313,200
BMO	Bank of Montreal	\$123.95	90,000	\$11,155,500
T	TELUS Corporation	\$24.62	89,700	\$2,208,414
CSH.UN	Chartwell Retire Un	\$11.23	83,700	\$939,951
MATR	Shawcor Ltd.	\$14.32	64,000	\$916,480
FNV	Franco-Nevada Corp.	\$150.50	62,300	\$9,376,150
CSH.UN	Chartwell Retire Un	\$11.25	50,000	\$562,500
MEG	MEG Energy Corp.	\$24.67	50,000	\$1,233,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BMO	Bank of Montreal	\$123.75	100,000	\$12,375,000
BMO	Bank of Montreal	\$124.00	99,300	\$12,313,200
BMO	Bank of Montreal	\$123.95	90,000	\$11,155,500
FNV	Franco-Nevada Corp.	\$150.50	62,300	\$9,376,150
FNV	Franco-Nevada Corp.	\$150.00	50,000	\$7,500,000
FNV	Franco-Nevada Corp.	\$150.00	34,000	\$5,100,000
T	TELUS Corporation	\$24.56	149,700	\$3,676,632
BMO	Bank of Montreal	\$124.00	25,000	\$3,100,000
BMO	Bank of Montreal	\$124.00	24,600	\$3,050,400
BMO	Bank of Montreal	\$124.00	24,100	\$2,988,400

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	100,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	7,800	\$28,494	17	\$3.65	\$3.65	\$3.70	\$3.56
AAV	Advantage Energy Ltd	51,514	\$432,404	196	\$8.46	\$8.46	\$8.46	\$8.28
ABX	Barrick Gold Corp	169,400	\$4,026,139	550	\$23.66	\$23.66	\$24.13	\$23.57
AC	Air Canada Vote & VV	252,444	\$4,696,694	984	\$18.59	\$18.59	\$18.72	\$18.40
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,000	\$11,135	11	\$0.66	\$0.66	\$0.67	\$0.64
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	100	\$497	1	\$4.97	\$4.97	\$4.97	\$4.97
ACO.X	ATCO Ltd. CI I NV	38,902	\$1,484,824	222	\$38.08	\$38.08	\$38.54	\$37.85
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,580	\$323,769	57	\$20.99	\$20.99	\$21.24	\$19.44
AD.UN	Alaris Eq Part Tr Un	30,200	\$488,097	65	\$16.06	\$16.06	\$16.30	\$16.01
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,000	\$402,183	55	\$28.69	\$28.69	\$29.39	\$27.03
ADN	Acadian Timber Corp.	4,400	\$76,227	7	\$16.99	\$16.99	\$17.59	\$16.99
ADW.A	Andrew Peller A NV	10,734	\$48,327	15	\$4.55	\$4.55	\$4.55	\$4.39
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	294,287	\$21,702,789	1,716	\$73.10	\$73.10	\$74.93	\$72.60
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,610	\$135,899	23	\$51.89	\$51.89	\$52.73	\$51.55
AGF.B	AGF Management B NV	1,400	\$10,745	6	\$7.63	\$7.63	\$7.75	\$7.63
AGI	Alamos Gold Inc. J	33,956	\$637,574	134	\$18.60	\$18.60	\$19.26	\$18.49
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	20,700	\$217,051	46	\$10.45	\$10.45	\$10.54	\$10.42
AIDX	HealWELL AI J SV A	13,000	\$10,635	3	\$0.83	\$0.83	\$0.83	\$0.79
AIF	Altus Group Limited	18,406	\$764,437	73	\$42.00	\$42.00	\$42.00	\$40.30
All	Almonty Industries J	25,500	\$13,825	7	\$0.56	\$0.56	\$0.56	\$0.53
AIM	Aimia Inc.	39,750	\$117,259	72	\$3.04	\$3.04	\$3.04	\$2.89
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	22,800	\$214,211	65	\$9.48	\$9.48	\$9.55	\$9.17
AKT.A	Akita Drill CI A NV	28,100	\$38,742	34	\$1.39	\$1.39	\$1.39	\$1.37
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.	68,259	\$1,878,717	375	\$27.53	\$27.53	\$27.74	\$27.35
ALA.PR.A	AltaGas Ltd Sr A Pr	1,100	\$18,029	1	\$16.39	\$16.39	\$16.39	\$16.39
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	1,100	\$22,715	1	\$20.65	\$20.65	\$20.65	\$20.65
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,600	\$24,176	5	\$15.08	\$15.08	\$15.14	\$15.08
ALS	Altius Minerals Corp	16,353	\$305,954	60	\$18.68	\$18.68	\$18.98	\$18.58
ALYA	Alithya Group J A SV	40,500	\$60,443	14	\$1.49	\$1.49	\$1.53	\$1.46
AMC	Arizona Mtls Corp. J	46,025	\$109,949	71	\$2.42	\$2.42	\$2.44	\$2.33
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,400	\$297,490	25	\$40.20	\$40.20	\$40.66	\$39.97
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AOI	Africa Oil Corp. J	29,405	\$72,225	40	\$2.46	\$2.46	\$2.48	\$2.43
AOT	Ascot Resources J	167,556	\$73,397	24	\$0.45	\$0.45	\$0.46	\$0.43
AP.UN	Allied Prop. REIT Un	116,912	\$2,391,577	389	\$20.49	\$20.49	\$20.64	\$20.17
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,855	\$116,735	35	\$10.79	\$10.79	\$10.87	\$10.67
APS	Aptose Biosciences	500	\$1,603	5	\$3.17	\$3.17	\$3.24	\$3.17
AQN	Algonquin Pwr & Util	233,900	\$2,041,473	622	\$8.74	\$8.74	\$8.80	\$8.62
AQN.PR.A	Algonquin Pwr A Pr	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
AQN.PR.D	Algonquin Pwr D Pr	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
AR	Argonaut Gold Inc. J	349,909	\$144,691	166	\$0.41	\$0.41	\$0.44	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	12,000	\$6,650	4	\$0.56	\$0.56	\$0.56	\$0.54
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,800	\$337,016	88	\$12.11	\$12.11	\$12.23	\$11.89
ARG	Amerigo Resources J	34,400	\$47,298	56	\$1.37	\$1.37	\$1.39	\$1.36
ARIS	Aris Mng Corp.	16,300	\$68,759	34	\$4.20	\$4.20	\$4.32	\$4.13
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	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,850	\$37,713	9	\$20.34	\$20.34	\$20.48	\$20.13
ARKW	BMO ARK NxtGenIntrnt	1	\$24	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,670	\$91,003	25	\$7.89	\$7.89	\$7.89	\$7.74
ARX	ARC Resources Ltd.	312,283	\$6,170,849	1,738	\$19.73	\$19.73	\$20.18	\$19.57
ASCU	Arizona Sonoran J	45,800	\$76,432	28	\$1.67	\$1.67	\$1.73	\$1.52
ASM	Avino Silver & Gld J	35,750	\$25,253	12	\$0.70	\$0.70	\$0.73	\$0.69
ASND	Ascendant Res J	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,917	\$162,657	28	\$11.75	\$11.75	\$11.79	\$11.63
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$480	2	\$0.32	\$0.32	\$0.32	\$0.32
ATD	Alimentation Couche	180,174	\$13,390,510	1,150	\$74.48	\$74.48	\$77.27	\$73.09
ATE	Antibe Therapeutic J	15,854	\$12,586	7	\$0.82	\$0.82	\$0.82	\$0.75
ATH	Athabasca Oil Corp	275,055	\$1,095,239	370	\$3.97	\$3.97	\$4.04	\$3.90
ATRL	SNC - Lavalin Group	98,189	\$4,085,303	424	\$42.12	\$42.12	\$42.42	\$40.48
ATS	ATS Corporation	28,290	\$1,612,129	131	\$57.07	\$57.07	\$57.58	\$55.99
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	107,975	\$2,739,557	632	\$25.71	\$25.71	\$25.77	\$24.53
AUGB.F	1stTr CboeVestUSEqHg	100	\$4,044	1	\$40.44	\$40.44	\$40.44	\$40.44
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,500	\$6,835	4	\$0.46	\$0.46	\$0.46	\$0.42
AVL	Avalon Advncd Mtrl J	32,000	\$3,360	2	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	55,000	\$7,778	9	\$0.14	\$0.14	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	7,000	\$219,678	23	\$31.36	\$31.36	\$31.50	\$31.30
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	801	\$12,736	4	\$15.65	\$15.65	\$16.05	\$15.65
AX.UN	Artis REIT Un	36,548	\$242,891	50	\$6.63	\$6.63	\$6.75	\$6.60
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	82,879	\$876,969	172	\$10.40	\$10.40	\$10.99	\$10.31
BABY	Else Nutrition J	365,500	\$94,318	113	\$0.26	\$0.26	\$0.30	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	116,941	\$6,113,216	579	\$52.22	\$52.22	\$52.61	\$51.66
BANK	EvolveCdnBk&LfeCA UH	18,307	\$134,113	24	\$7.34	\$7.34	\$7.35	\$7.32
BASE	Evolve GlbMatMin Heg	1,252	\$33,124	11	\$26.51	\$26.51	\$26.51	\$26.41
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
BB	BlackBerry Limited	66,073	\$384,663	244	\$5.82	\$5.82	\$5.88	\$5.76
BBD.A	Bombardier CI A MV	300	\$15,939	1	\$53.13	\$53.13	\$53.13	\$53.13
BBD.B	Bombardier CI B SV	97,928	\$5,177,831	433	\$53.05	\$53.05	\$53.79	\$51.50
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	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
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	5,804	\$149,267	28	\$26.23	\$26.23	\$26.23	\$24.77
BBUC	Brookfld Bus Corp SV	7,800	\$230,977	34	\$30.07	\$30.07	\$30.08	\$28.94
BCE	BCE Inc.	239,198	\$12,929,767	1,145	\$53.71	\$53.71	\$54.59	\$53.56
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$11,068	2	\$15.88	\$15.88	\$15.88	\$15.80
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,732	2	\$18.29	\$18.29	\$18.29	\$17.58
BCE.PR.C	BCE Inc. Pr Ser AC	1,100	\$17,589	2	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.D	BCE Inc. Pr Ser AD	2,900	\$51,971	9	\$17.90	\$17.90	\$18.09	\$17.73
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	3,900	\$69,956	14	\$18.07	\$18.07	\$18.23	\$17.61
BCE.PR.I	BCE Inc. Pr Ser AI	900	\$13,367	3	\$14.88	\$14.88	\$14.88	\$14.73
BCE.PR.J	BCE Inc. Pr Ser AJ	700	\$12,110	1	\$17.30	\$17.30	\$17.30	\$17.30
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00

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	600	\$8,707	2	\$14.52	\$14.52	\$14.52	\$14.51
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,700	\$25,284	3	\$15.12	\$15.12	\$15.12	\$14.70
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	1,500	\$25,635	6	\$17.25	\$17.25	\$17.25	\$16.65
BCE.PR.Y	BCE Inc. Pr Series Y	1,300	\$23,270	6	\$17.95	\$17.95	\$17.95	\$17.87
BCE.PR.Z	BCE Inc. Pr Series Z	1,100	\$18,412	10	\$16.74	\$16.74	\$16.74	\$16.72
BCT	BriaCell TherapeutJ	3,100	\$17,317	5	\$5.57	\$5.57	\$5.67	\$5.55
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	11,511	\$466,127	38	\$40.36	\$40.36	\$40.90	\$40.31
BDI	Black Diamond Group	7,624	\$65,348	22	\$8.56	\$8.56	\$8.61	\$8.53
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	66,900	\$950,561	145	\$14.28	\$14.28	\$14.41	\$14.02
BEI.UN	Boardwalk REIT Un	38,537	\$2,784,677	183	\$71.03	\$71.03	\$74.77	\$70.97
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,000	\$41,701	6	\$21.29	\$21.29	\$21.29	\$20.61
BEP.PR.M	Brookfield RenewPr13	2,700	\$49,700	7	\$18.30	\$18.30	\$18.47	\$18.30
BEP.PR.O	Brookfield RenewPr15	3,900	\$84,230	12	\$21.70	\$21.70	\$21.74	\$21.35
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	33,916	\$1,239,972	157	\$36.75	\$36.75	\$37.21	\$35.33
BEPC	Brookfld RenewA ExSV	112,534	\$4,390,849	472	\$39.22	\$39.22	\$39.72	\$37.92
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,000	\$47,956	4	\$16.01	\$16.01	\$16.01	\$15.97
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	3,200	\$13,308	3	\$4.14	\$4.14	\$4.16	\$4.14
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	4,255	\$126,971	9	\$29.84	\$29.84	\$29.85	\$29.83
BHC	Bausch Health Co	10,600	\$106,737	64	\$9.99	\$9.99	\$10.42	\$9.94
BIK.PR.A	BIP Invest Ser 1 Pr	800	\$18,320	2	\$22.90	\$22.90	\$22.90	\$22.90
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	2,200	\$46,035	5	\$20.61	\$20.61	\$21.24	\$20.61
BIP.PR.E	Brookfield InfrasPr9	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
BIP.PR.F	Brookfield InfraPr11	1,700	\$32,171	4	\$19.60	\$19.60	\$19.61	\$18.65
BIP.UN	Brookfield Infras Un	38,095	\$1,562,290	224	\$41.28	\$41.28	\$41.34	\$40.72
BIPC	Brookfld Infras A SV	68,122	\$3,251,720	281	\$48.18	\$48.18	\$48.18	\$46.90
BIR	Birchcliff Energy	159,102	\$971,372	217	\$6.07	\$6.07	\$6.26	\$6.05
BITF	Bitfarms Ltd. J	1,106,251	\$4,424,830	610	\$3.86	\$3.86	\$4.25	\$3.83
BITI	BetaPro InversBitcn	9,100	\$71,589	11	\$7.89	\$7.89	\$7.96	\$7.83
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	34,424	\$345,566	47	\$10.09	\$10.09	\$10.11	\$9.87
BK.PR.A	Cdn Banc Corp. Pr	10,100	\$98,677	3	\$9.77	\$9.77	\$9.77	\$9.77
BKCC	HoriznEqWgtCA BnkCv	5,030	\$70,174	8	\$13.96	\$13.96	\$13.98	\$13.91
BKCL	Horizn =WgtCdnBkCall	10,059	\$187,752	22	\$18.67	\$18.67	\$18.75	\$18.62
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.	1,600	\$34,230	16	\$21.20	\$21.20	\$21.57	\$21.20
BLDP	Ballard Power Sys	142,098	\$750,460	288	\$5.27	\$5.27	\$5.38	\$5.18
BLN	Blackline Safety J	8,200	\$29,598	16	\$3.58	\$3.58	\$3.65	\$3.58
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	72,318	\$2,466,492	322	\$34.52	\$34.52	\$34.54	\$33.26
BMAX	Bromptn EnhMultAsset	8,900	\$111,346	22	\$12.51	\$12.51	\$12.54	\$12.47
BMO	Bank of Montreal	636,686	\$78,942,820	2,000	\$124.36	\$124.36	\$124.70	\$122.67
BMO.PR.E	Bk of Mon Pr Ser 44	3,000	\$72,728	8	\$24.49	\$24.49	\$24.50	\$24.07
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$19,580	3	\$24.50	\$24.50	\$24.50	\$24.40
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$12,545	2	\$17.75	\$17.75	\$17.95	\$17.75
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	164,480	\$8,700,796	757	\$52.43	\$52.43	\$53.77	\$52.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
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	2,700	\$45,578	4	\$16.89	\$16.89	\$16.89	\$16.87
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	1,200	\$18,038	2	\$14.96	\$14.96	\$15.39	\$14.96
BN.PF.F	Brookfld Corp Pr 40	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
BN.PF.G	Brookfld Corp. Pr 42	500	\$7,825	2	\$15.65	\$15.65	\$15.65	\$15.65
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
BN.PF.I	Brookfld Corp. Pr 46	4,600	\$87,584	14	\$19.12	\$19.12	\$19.13	\$18.93
BN.PF.J	Brookfld Corp. Pr 48	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,290	3	\$11.23	\$11.23	\$11.32	\$11.20
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	2,100	\$29,969	3	\$14.25	\$14.25	\$14.29	\$14.25
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	669	\$12,026	2	\$17.95	\$17.95	\$17.95	\$17.95
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,200	\$194,499	17	\$17.38	\$17.38	\$17.39	\$17.35
BNE	Bonterra Energy Corp	8,700	\$46,542	10	\$5.28	\$5.28	\$5.43	\$5.25
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,074	1	\$10.37	\$10.37	\$10.37	\$10.37
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	3,807	\$201,031	17	\$52.44	\$52.44	\$53.52	\$52.29
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	525,739	\$33,182,492	3,071	\$63.16	\$63.16	\$63.46	\$62.46
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	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
BOS	Airboss of America J	31,897	\$139,688	38	\$4.49	\$4.49	\$4.49	\$4.33
BPF.UN	Boston Pizza Fnd Un	11,180	\$171,473	30	\$15.26	\$15.26	\$15.44	\$15.25
BPO.PR.A	Brookfld Office PrAA	200	\$1,921	2	\$9.61	\$9.61	\$9.61	\$9.60
BPO.PR.C	Brookfld Office PrCC	200	\$2,702	1	\$13.51	\$13.51	\$13.51	\$13.51
BPO.PR.E	Brookfld Office PrEE	1,100	\$13,066	3	\$11.86	\$11.86	\$11.96	\$11.86
BPO.PR.G	Brookfld Office PrGG	600	\$7,375	2	\$12.25	\$12.25	\$12.30	\$12.25
BPO.PR.I	Brookfld Office PrII	2,645	\$30,923	12	\$11.95	\$11.95	\$11.95	\$11.61
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	100	\$885	1	\$8.85	\$8.85	\$8.85	\$8.85
BPO.PR.R	Brookfld Office Pr R	100	\$904	1	\$9.04	\$9.04	\$9.04	\$9.04
BPO.PR.T	Brookfld Office Pr T	400	\$5,144	1	\$12.86	\$12.86	\$12.86	\$12.86
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	2,900	\$63,327	6	\$21.82	\$21.82	\$21.86	\$21.82
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	600	\$10,468	3	\$17.31	\$17.31	\$17.48	\$17.31
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,200	\$69,277	12	\$6.93	\$6.93	\$7.09	\$6.67
BRE	Bridgemarq RI Est RV	7,600	\$92,480	19	\$12.14	\$12.14	\$12.23	\$12.00
BREA	BromptonSusRI AsstDv	600	\$13,698	2	\$22.83	\$22.83	\$22.83	\$22.83
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	1,500	\$24,004	3	\$16.01	\$16.01	\$16.01	\$16.00
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	44,300	\$130,256	47	\$2.95	\$2.95	\$2.98	\$2.90
BTCC	Purpose BitcnCA CrHg	99,833	\$814,655	131	\$8.18	\$8.18	\$8.26	\$8.06
BTCC.B	Purpose BitcnCA NCHg	120,768	\$998,268	81	\$8.29	\$8.29	\$8.36	\$8.16
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	46,888	\$366,405	60	\$7.85	\$7.85	\$7.91	\$7.71
BTCQ	3iQ Bitcoin ETF Un	900	\$8,385	3	\$9.32	\$9.32	\$9.32	\$9.31
BTCQ.U	3iQ Bitcoin USF	2,200	\$15,497	4	\$7.05	\$7.05	\$7.05	\$6.94
BTCX.B	CI GalBitcnCA ETF UH	19,050	\$162,388	31	\$8.54	\$8.54	\$8.61	\$8.47
BTCX.U	CI GalBitcnETF UH US	5,050	\$40,650	11	\$8.06	\$8.06	\$8.13	\$7.99
BTCY	Purpose Btcn Yld Un	21,800	\$106,755	33	\$4.92	\$4.92	\$4.95	\$4.87
BTCY.B	Purpose BtcnYldNC HG	200	\$1,112	1	\$5.56	\$5.56	\$5.56	\$5.56
BTCY.U	PurposeBtcnYldNCH US	10	\$47	1	\$0.00	\$4.52	\$0.00	\$0.00
BTE	Baytex Energy Corp.	176,717	\$794,256	204	\$4.48	\$4.48	\$4.54	\$4.44
BTO	B2Gold Corp.	135,616	\$587,931	221	\$4.31	\$4.31	\$4.42	\$4.27
BU	Burcon NutraSci J	20,500	\$3,993	4	\$0.19	\$0.19	\$0.20	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,000	\$19,980	2	\$9.99	\$9.99	\$9.99	\$9.99
BYD	Boyd Group Services	8,243	\$2,242,096	46	\$270.01	\$270.01	\$278.70	\$269.96
BYL	Baylin Tech Inc. J	18,500	\$3,330	3	\$0.18	\$0.18	\$0.18	\$0.18
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	700	\$13,685	1	\$19.55	\$19.55	\$19.55	\$19.55
CAE	CAE Inc.	150,971	\$4,264,947	914	\$28.34	\$28.34	\$28.66	\$27.63
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 YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$46.08	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	23,260	\$272,761	44	\$11.73	\$11.73	\$11.80	\$11.65
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	97,657	\$5,268,343	459	\$53.43	\$53.43	\$54.54	\$53.20
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1,774	\$42,019	5	\$23.71	\$23.71	\$23.71	\$23.56
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.	22,207	\$278,011	64	\$12.53	\$12.53	\$12.69	\$12.42
CASH	Horizons HiIntSvgs A	31,467	\$1,576,363	120	\$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	21	\$354	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	33,900	\$587,633	42	\$17.35	\$17.35	\$17.38	\$17.31
CBIL	Horizons 0-3Mon T-bl	8,356	\$418,303	30	\$50.06	\$50.06	\$50.07	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,100	\$9,812	2	\$8.92	\$8.92	\$8.92	\$8.92
CBNK	Mulvihill CdnBnk Yld	15,500	\$109,380	91	\$7.06	\$7.06	\$7.09	\$7.02
CBO	iShre 1-5 CorpBnd Un	24,742	\$437,606	27	\$17.70	\$17.70	\$17.70	\$17.68
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	29,326	\$1,624,266	171	\$55.94	\$55.94	\$56.02	\$54.70
CCBI	CIBC Cdn Bond ETF Un	700	\$12,572	1	\$17.96	\$17.96	\$17.96	\$17.96
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	68,066	\$4,129,285	428	\$60.16	\$60.16	\$61.86	\$59.98
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	216,159	\$13,161,889	960	\$61.94	\$61.94	\$62.44	\$59.26
CCOM	CI Auspice Cmdty Heg	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	9,100	\$854,006	63	\$93.05	\$93.05	\$96.12	\$92.71
CDEF	Manulife SmtDefEq Un	1	\$9	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,400	\$31,166	5	\$12.98	\$12.98	\$12.99	\$12.97
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	10,000	\$12,289	11	\$1.21	\$1.21	\$1.25	\$1.16
CDZ	iShr CdnDivAristo Un	7,570	\$232,946	30	\$30.74	\$30.74	\$30.86	\$30.72
CEE	Centamin plc. Ord	3,600	\$6,182	3	\$1.67	\$1.67	\$1.72	\$1.67
CEF	Sprott PhyGld&Sil Tr	7,360	\$188,040	26	\$25.51	\$25.51	\$25.65	\$25.44
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	183,500	\$133,990	44	\$0.75	\$0.75	\$0.77	\$0.71
CEU	CES Energy Solutn	20,405	\$69,766	21	\$3.44	\$3.44	\$3.44	\$3.41
CEW	iShares EqWeight Un	3,900	\$64,254	11	\$16.48	\$16.48	\$16.51	\$16.42
CF	Canaccord Genuity	18,423	\$132,457	39	\$7.14	\$7.14	\$7.31	\$7.10
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.	21,500	\$12,375	5	\$0.58	\$0.58	\$0.58	\$0.57
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	42,106	\$674,287	124	\$15.89	\$15.89	\$16.33	\$15.80
CFRT	CI Fltg Rate Incr C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,000	\$54,433	6	\$4.15	\$4.15	\$4.32	\$4.11
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,200	\$6,020	7	\$1.44	\$1.44	\$1.44	\$1.42
CG	Centerra Gold Inc.	133,018	\$1,048,788	361	\$7.82	\$7.82	\$8.10	\$7.75
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	3,300	\$67,573	4	\$20.41	\$20.41	\$20.49	\$20.41
CGDV.B	CI GlbMinDwnVolty UH	118	\$2,402	2	\$20.36	\$20.36	\$20.36	\$20.36
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	3,000	\$104,110	7	\$34.68	\$34.68	\$34.82	\$34.63
CGIN	CI Glbl InvestGrd CA	500	\$10,317	3	\$20.61	\$20.61	\$20.64	\$20.61
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,860	\$373,489	28	\$16.30	\$16.30	\$16.40	\$16.27
CGL.C	iShare GldBul Nn-Hdg	2,200	\$50,961	7	\$23.14	\$23.14	\$23.22	\$23.13
CGLO	CIBC Glbl Growth Un	2,023	\$51,769	5	\$25.59	\$25.59	\$25.59	\$25.59
CGO	Cogeco Inc. SV	17,938	\$981,311	86	\$54.78	\$54.78	\$54.99	\$54.43
CGR	iShares GblRIEst Un	2,900	\$83,234	9	\$28.65	\$28.65	\$28.80	\$28.65
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	41,046	\$338,362	84	\$8.24	\$8.24	\$8.33	\$8.16
CGXF	CI Gld+GiantCovr Heg	14,761	\$150,846	21	\$10.15	\$10.15	\$10.34	\$10.11
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,503	\$142,819	12	\$56.67	\$56.67	\$57.44	\$56.67
CHE.UN	Chemtrade Logistc Un	37,500	\$327,414	51	\$8.67	\$8.67	\$8.80	\$8.67
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	71,448	\$993,977	172	\$13.85	\$13.85	\$13.98	\$13.82
CHPS	HoriznGlbSemiconduct	2,600	\$80,834	10	\$31.22	\$31.22	\$31.22	\$31.03
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	90,500	\$220,332	100	\$2.47	\$2.47	\$2.48	\$2.35
CHW	Chesswood Group Ltd.	1,600	\$12,752	1	\$7.97	\$7.97	\$7.97	\$7.97
CIA	Champion Iron Ord J	78,600	\$544,564	219	\$6.96	\$6.96	\$6.97	\$6.89
CIBR	1st Tr NasdqCybrsec	200	\$8,266	2	\$41.39	\$41.39	\$41.39	\$41.27
CIC	CI CdnBks CovCallncm	31,900	\$338,129	21	\$10.62	\$10.62	\$10.63	\$10.49
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	3,300	\$58,713	5	\$17.79	\$17.79	\$17.80	\$17.78
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,000	\$112,888	9	\$37.60	\$37.60	\$37.80	\$37.51
CIGI	Colliers Intl Grp SV	21,848	\$3,505,723	164	\$160.12	\$160.12	\$162.59	\$155.40

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	2,000	\$48,757	5	\$24.25	\$24.25	\$24.41	\$24.25
CINT	CIBC Int'l Equity Un	2,200	\$47,876	6	\$21.78	\$21.78	\$21.78	\$21.70
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	500	\$8,425	1	\$16.85	\$16.85	\$16.85	\$16.85
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	90,829	\$1,372,519	591	\$15.05	\$15.05	\$15.23	\$14.96
CJ	Cardinal Energy	74,991	\$461,494	119	\$6.18	\$6.18	\$6.21	\$6.06
CJR.B	Corus Entertnmnt B	114,500	\$76,235	32	\$0.70	\$0.70	\$0.72	\$0.63
CJT	Cargojet Inc. Com&VV	20,418	\$2,402,294	99	\$117.60	\$117.60	\$118.71	\$114.23
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	35,400	\$599,496	28	\$16.92	\$16.92	\$16.95	\$16.91
CLG	iShre 1-10GovtBnd Un	2,500	\$42,330	3	\$16.94	\$16.94	\$16.94	\$16.93
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	15,700	\$103,054	13	\$6.55	\$6.55	\$6.60	\$6.51
CLS	Celestica Inc SV	68,307	\$2,624,552	383	\$38.91	\$38.91	\$39.03	\$37.30
CM	Cdn Imperial Bank	405,375	\$24,763,569	2,097	\$60.94	\$60.94	\$61.39	\$60.57
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,100	\$20,193	2	\$18.23	\$18.23	\$18.51	\$18.23
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,700	\$29,912	5	\$17.64	\$17.64	\$17.64	\$17.53
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	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,100	\$50,700	4	\$24.20	\$24.20	\$24.20	\$24.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$27,060	2	\$24.60	\$24.60	\$24.60	\$24.60
CMAG	CI MunroAltGlbGrowC\$	1,600	\$43,331	4	\$27.01	\$27.01	\$27.20	\$27.01
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,000	\$36,363	5	\$18.15	\$18.15	\$18.20	\$18.15
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	22	\$226	1	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,300	\$44,507	7	\$19.35	\$19.35	\$19.36	\$19.33
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	20,828	\$201,431	86	\$9.58	\$9.58	\$10.17	\$9.55
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	8,715	\$437,128	22	\$50.16	\$50.16	\$50.16	\$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	716	\$8,542	5	\$11.93	\$11.93	\$11.93	\$11.93
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	14,630	\$98,933	48	\$6.70	\$6.70	\$6.92	\$6.65
CNL	Collective Mining J	13,100	\$54,780	19	\$4.21	\$4.21	\$4.27	\$4.14
CNQ	Canadian Natural Res	191,954	\$16,626,771	1,099	\$86.73	\$86.73	\$87.28	\$85.91
CNR	Cdn Nat'l Railway	85,623	\$13,878,698	672	\$161.91	\$161.91	\$163.08	\$161.56
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$3,004	1	\$30.04	\$30.04	\$30.04	\$30.04
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,600	\$100,872	7	\$62.85	\$62.85	\$63.31	\$62.75
CP	Cdn Pacific Kansas	161,026	\$16,540,799	975	\$103.01	\$103.01	\$103.24	\$101.66
CPD	iShares CdnPref Un	15,700	\$167,871	22	\$10.72	\$10.72	\$10.72	\$10.67
CPG	Crescent Point Corp.	197,514	\$1,808,540	524	\$9.18	\$9.18	\$9.24	\$9.09
CPH	Cipher Pharma	11,973	\$77,163	26	\$6.50	\$6.50	\$6.50	\$6.38
CPLF	Copperleaf Tech J	3,821	\$23,759	10	\$6.24	\$6.24	\$6.24	\$6.20
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	126,117	\$4,875,311	577	\$38.56	\$38.56	\$38.99	\$38.51
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	1,500	\$36,009	3	\$24.00	\$24.00	\$24.01	\$24.00
CPX.R	Capital Power Rec	300	\$11,476	2	\$38.18	\$38.18	\$38.29	\$38.18
CR	Crew Energy Inc.	155,300	\$683,429	139	\$4.40	\$4.40	\$4.45	\$4.36
CRDL	Cardiol Therapeutic A	3,300	\$3,927	5	\$1.19	\$1.19	\$1.19	\$1.19
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,398	1	\$19.14	\$19.14	\$19.14	\$19.14
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	13,727	\$36,651	85	\$2.69	\$2.69	\$2.73	\$2.62
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
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	48,381	\$679,194	200	\$14.00	\$14.00	\$14.24	\$13.92
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	27,803	\$409,039	66	\$14.71	\$14.71	\$14.81	\$14.60
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	307,767	\$1,959,253	962	\$6.37	\$6.37	\$6.45	\$6.22
CSAV	CI HilInterestSvgs Un	7,200	\$361,032	14	\$50.15	\$50.15	\$50.15	\$50.14
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	146,753	\$1,649,034	45	\$11.26	\$11.26	\$11.31	\$11.14
CSU	Constellation Softwr	3,959	\$13,085,983	67	\$3,319.28	\$3319.28	\$3354.12	\$3270.61
CSW.A	Corby Spirit&Wine A	3,680	\$48,350	15	\$13.23	\$13.23	\$13.35	\$13.05
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	28,893	\$4,206,095	230	\$145.68	\$145.68	\$147.30	\$142.79
CTF.UN	Citadel Incm Fund Un	1,900	\$5,268	3	\$2.77	\$2.77	\$2.78	\$2.77
CTS	Converge TechSoltn J	48,740	\$203,530	89	\$4.22	\$4.22	\$4.25	\$4.14
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	66,201	\$2,123,802	390	\$32.09	\$32.09	\$32.40	\$31.94
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	500	\$8,350	1	\$16.70	\$16.70	\$16.70	\$16.70
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	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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 Cl B	300	\$10,554	1	\$35.18	\$35.18	\$35.18	\$35.18
CUB	CubicFarm Systems J	311,000	\$7,615	7	\$0.03	\$0.03	\$0.03	\$0.02
CUD	iShare US DivGrow Un	2,000	\$100,970	5	\$50.45	\$50.45	\$50.56	\$50.45
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1,000	\$10,990	1	\$10.99	\$10.99	\$10.99	\$10.99
CURA	Curaleaf Holdings J	8,700	\$44,053	2	\$4.99	\$4.99	\$5.09	\$4.99
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	5,300	\$83,553	8	\$15.68	\$15.68	\$15.86	\$15.68
CVE	Cenovus Energy Inc.	600,790	\$13,392,375	2,721	\$22.42	\$22.42	\$22.46	\$22.08
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	20	\$300	1	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,200	\$25,596	2	\$21.41	\$21.41	\$21.41	\$21.25
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,800	\$40,086	3	\$22.36	\$22.36	\$22.36	\$22.10
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	600	\$9,474	2	\$15.79	\$15.79	\$15.79	\$15.79
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,127	\$137,243	54	\$9.77	\$9.77	\$9.83	\$9.65
CWB	Cdn Wstrn Bank	45,697	\$1,432,694	212	\$31.40	\$31.40	\$31.49	\$31.10
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	10	\$182	1	\$0.00	\$18.40	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
CWEB	Charlotte's Web Hldg	62,500	\$19,150	11	\$0.30	\$0.30	\$0.33	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	211	\$10,934	4	\$51.83	\$51.83	\$51.83	\$51.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	112,157	\$141,663	142	\$1.26	\$1.26	\$1.28	\$1.24
CXF	CI Cdn Conv Bond Un	4,300	\$39,275	13	\$9.10	\$9.10	\$9.24	\$9.05
CXI	Currency Exch Int'l	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$59.24	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	219	\$9,542	3	\$43.45	\$43.45	\$43.70	\$43.45
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 GblMoDiv Un	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
D.UN	Dream Office REIT Un	31,737	\$330,824	56	\$10.34	\$10.34	\$10.56	\$10.18
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	500	\$10,795	2	\$21.59	\$21.59	\$21.59	\$21.59
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	26,300	\$206,491	34	\$7.80	\$7.80	\$7.91	\$7.76
DBO	D-Box Tech Inc. A J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	31,000	\$28,475	5	\$0.93	\$0.93	\$0.94	\$0.90
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	25,268	\$1,614,866	126	\$64.31	\$64.31	\$64.54	\$63.20
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,566	1	\$17.83	\$17.83	\$17.83	\$17.83
DCM	Data Commun Mgt	100	\$263	1	\$2.63	\$2.63	\$2.63	\$2.63
DCP	Desjardins Cdn Pref	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
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	38,900	\$155,446	19	\$3.96	\$3.96	\$4.05	\$3.95
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
DFN	Dividend 15 Splt A	199,312	\$1,007,999	122	\$5.15	\$5.15	\$5.15	\$4.97
DFN.PR.A	Dividend 15 Splt Pr	14,600	\$141,751	13	\$9.68	\$9.68	\$9.73	\$9.66
DFY	Definity Fin Corp.	34,876	\$1,273,770	158	\$36.31	\$36.31	\$36.90	\$36.15
DGR	CI WisdomTrUSDIVGrHG	900	\$36,557	5	\$40.62	\$40.62	\$40.66	\$40.58
DGR.B	CI WisdomTrUSDIVN-HG	451	\$20,044	5	\$44.44	\$44.44	\$44.53	\$44.40
DGRC	CI WisdomCA QualDvNH	7,485	\$263,618	20	\$35.21	\$35.21	\$35.33	\$35.20
DGS	Div Growth Splt CI A	16,225	\$82,174	21	\$4.99	\$4.99	\$5.10	\$4.97
DGS.PR.A	Div Growth Split Pr	1,600	\$15,578	9	\$9.72	\$9.72	\$9.78	\$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	2,700	\$33,087	10	\$12.26	\$12.26	\$12.31	\$12.17
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	400	\$1,924	3	\$4.83	\$4.83	\$4.83	\$4.80
DIR.UN	Dream Industrl REIT	68,346	\$939,937	260	\$13.78	\$13.78	\$13.88	\$13.66
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
DIV	Divers Rylty Corp.	38,500	\$104,293	22	\$2.71	\$2.71	\$2.72	\$2.69
DIVS	Evolve CA Pref UnHeg	2,450	\$34,653	5	\$14.15	\$14.15	\$14.15	\$14.13
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	77,298	\$1,069,172	81	\$13.82	\$13.82	\$13.87	\$13.81
DLR.U	Horizon US\$Cur A USF	123,050	\$1,268,552	86	\$10.31	\$10.31	\$10.31	\$10.30
DML	Denison Mines Corp	86,500	\$207,337	122	\$2.46	\$2.46	\$2.47	\$2.33
DN	Delta 9 Cannabis J	21,000	\$595	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	80,323	\$1,126,732	293	\$14.10	\$14.10	\$14.40	\$13.56
DNG	Dynacor Group J	9,400	\$36,908	9	\$3.94	\$3.94	\$3.98	\$3.89
DNTL	dentalcorp Hldg J SV	100,120	\$660,558	188	\$6.70	\$6.70	\$6.74	\$6.42
DOL	Dollarama Inc.	204,332	\$18,847,373	1,105	\$92.88	\$92.88	\$96.91	\$90.09
DOO	BRP Inc. SV	67,672	\$5,871,202	385	\$87.77	\$87.77	\$88.87	\$83.41
DPM	Dundee Precious Mtl	44,072	\$441,907	234	\$10.02	\$10.02	\$10.16	\$9.93
DQD	CI Wisdom3USDVaryHg	5,600	\$231,509	14	\$41.26	\$41.26	\$41.41	\$41.26
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	772	\$6,922	6	\$8.99	\$8.99	\$8.99	\$8.95
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	7,901	\$175,047	22	\$22.72	\$22.72	\$22.84	\$21.73
DRMC	DesjardinsRI CdaNZEm	600	\$15,733	2	\$26.23	\$26.23	\$26.23	\$26.22
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	800	\$12,736	1	\$15.92	\$15.92	\$15.92	\$15.92
DRMU	DesjardnsRI US NZ Em	300	\$10,188	1	\$33.96	\$33.96	\$33.96	\$33.96
DRR.U	Dream ResidntREIT US	5,606	\$36,870	14	\$6.52	\$6.52	\$6.70	\$6.46
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,000	\$9,008	4	\$0.45	\$0.45	\$0.45	\$0.42
DRT.RT	DRTT Env Solutn J Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	27,400	\$182,376	43	\$6.37	\$6.37	\$6.92	\$6.37
DS	Dividend Select 15Eq	4,500	\$27,643	5	\$6.17	\$6.17	\$6.17	\$6.12
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,483	\$2,201,230	151	\$112.30	\$112.30	\$115.21	\$112.14
DSV	Discovery Slvr Crp J	468,920	\$384,792	284	\$0.78	\$0.78	\$0.87	\$0.77
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,000	\$74,491	7	\$18.66	\$18.66	\$18.66	\$18.60
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,231	\$41,497	8	\$33.69	\$33.69	\$33.81	\$33.67
DXDB	Dynamic Discount Bnd	19,200	\$396,638	34	\$20.69	\$20.69	\$20.69	\$20.62
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	7,600	\$375,315	21	\$49.19	\$49.19	\$49.79	\$49.19
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	DynamicActvGlbInfras	200	\$3,926	1	\$19.63	\$19.63	\$19.63	\$19.63
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,300	\$315,468	40	\$19.41	\$19.41	\$19.41	\$19.29
DXQ	DynamicActvYldCovrOp	1,600	\$36,853	4	\$23.05	\$23.05	\$23.05	\$23.02
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	690	\$31,951	4	\$46.17	\$46.17	\$47.14	\$46.14
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	4,400	\$86,977	9	\$19.81	\$19.81	\$19.81	\$19.76
DXW	Dynamic ActvIntl Div	1,200	\$26,628	2	\$22.26	\$22.26	\$22.26	\$22.12
DXZ	Dynamic ActUS MidCap	2	\$23	1	\$0.00	\$11.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	4,500	\$835	4	\$0.18	\$0.18	\$0.19	\$0.18
E	Enterprise Group Inc	11,000	\$8,360	2	\$0.76	\$0.76	\$0.76	\$0.76
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	13,900	\$289,256	32	\$20.90	\$20.90	\$21.06	\$20.62
EBIT.U	Bitcoin ETF US Unheg	2,100	\$32,712	8	\$15.69	\$15.69	\$15.70	\$15.38
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.	37,800	\$104,680	73	\$2.73	\$2.73	\$2.83	\$2.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,700	\$6,248	8	\$3.69	\$3.69	\$3.70	\$3.66
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	1,500	\$14,505	2	\$9.67	\$9.67	\$9.67	\$9.67
EDR	Endeavour Silver J	109,407	\$308,000	139	\$2.80	\$2.80	\$2.88	\$2.76
EDT	Spectral Medical Inc	20,500	\$7,920	3	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	60,817	\$1,860,228	303	\$30.13	\$30.13	\$31.07	\$30.10
EFN	Element Fleet Mgt	65,617	\$1,442,461	319	\$22.04	\$22.04	\$22.21	\$21.70
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	300	\$7,470	2	\$24.90	\$24.90	\$24.90	\$24.90
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	73,815	\$746,431	192	\$10.40	\$10.40	\$10.46	\$9.75
EFX	Enerflex Ltd.	43,720	\$267,454	77	\$6.18	\$6.18	\$6.18	\$6.04
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	37,500	\$11,190	4	\$0.30	\$0.30	\$0.30	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIF	Exchange Income Corp	19,860	\$912,247	78	\$45.78	\$45.78	\$46.51	\$45.62
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,449	3	\$24.83	\$24.83	\$24.83	\$24.83
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	40,254	\$524,870	69	\$13.06	\$13.06	\$13.08	\$12.98
ELD	Eldorado Gold Corp.	49,428	\$842,639	186	\$16.87	\$16.87	\$17.66	\$16.71
ELEF	Silver Elephant J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
ELF	E-L Financial Corp.	200	\$201,000	1	\$1,005.00	\$1005.00	\$1005.00	\$1005.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	1,000	\$17,594	2	\$17.60	\$17.60	\$17.60	\$17.59
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ELO	Eloro Resources J	14,500	\$28,174	5	\$1.95	\$1.95	\$1.96	\$1.93
ELR	Eastern Platinum J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	1,600	\$6,562	5	\$4.09	\$4.09	\$4.16	\$4.08
EMA	Emera Incorporated	99,427	\$4,994,672	475	\$50.24	\$50.24	\$50.56	\$49.92
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$8,175	1	\$16.35	\$16.35	\$16.35	\$16.35
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	1,300	\$25,979	3	\$19.77	\$19.77	\$20.38	\$19.77
EMA.PR.J	Emera Inc. Ser J Pr	600	\$10,608	1	\$17.68	\$17.68	\$17.68	\$17.68
EMA.PR.L	Emera Inc. Ser L Pr	3,300	\$54,448	9	\$16.54	\$16.54	\$16.54	\$16.47
EMP.A	Empire Co Cl A NV	173,630	\$6,175,113	696	\$34.57	\$34.57	\$38.01	\$34.47
EMV.B	CI Wisdom3EmrgMktDiv	500	\$13,134	3	\$26.30	\$26.30	\$26.34	\$26.20
ENB	Enbridge Inc.	332,103	\$15,924,490	1,374	\$47.66	\$47.66	\$48.25	\$47.53
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	200	\$3,066	2	\$15.33	\$15.33	\$15.33	\$15.33
ENB.PF.E	Enbridge Ser 13 Pr	425	\$6,272	4	\$14.76	\$14.76	\$14.79	\$14.71
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,428	1	\$14.28	\$14.28	\$14.28	\$14.28
ENB.PF.K	Enbridge Ser 19 Pr	2,500	\$50,239	8	\$20.12	\$20.12	\$20.35	\$19.92
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
ENB.PR.A	Enbridge 5.50% Pr	1,100	\$21,670	2	\$19.70	\$19.70	\$19.70	\$19.70
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$16,040	1	\$16.04	\$16.04	\$16.04	\$16.04
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$9,746	3	\$16.43	\$16.43	\$16.43	\$15.98
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$18,187	3	\$16.55	\$16.55	\$16.55	\$16.49
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	3,100	\$51,264	5	\$16.57	\$16.57	\$16.70	\$16.36
ENB.PR.N	Enbridge Inc Sr N Pr	5,800	\$118,491	10	\$20.69	\$20.69	\$20.76	\$20.22
ENB.PR.P	Enbridge Inc Sr P Pr	99	\$1,656	2	\$0.00	\$16.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,204	2	\$16.02	\$16.02	\$16.02	\$16.02
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,866	5	\$21.44	\$21.44	\$21.53	\$21.31
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	16,912	\$179,525	19	\$10.60	\$10.60	\$10.68	\$10.59
ENCL	Horizn Cdn O&GEqCvCl	7,233	\$136,874	14	\$18.87	\$18.87	\$18.98	\$18.87
ENGH	Enghouse Systems Ltd	19,177	\$641,707	73	\$33.33	\$33.33	\$34.00	\$33.27
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	20,196	\$249,163	35	\$12.34	\$12.34	\$12.44	\$12.27
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	14,200	\$83,750	10	\$5.90	\$5.90	\$5.99	\$5.83
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.	23,006	\$1,983,376	121	\$86.39	\$86.39	\$87.17	\$85.41
EQB.PR.C	EQB Inc. Pr 3	600	\$14,142	1	\$23.57	\$23.57	\$23.57	\$23.57
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	33,301	\$1,070,659	78	\$32.11	\$32.11	\$32.25	\$32.05
EQL.F	Invesco S&P500EqCA-H	18,158	\$511,230	38	\$28.13	\$28.13	\$28.27	\$28.10
EQL.U	Invesco S&P500Eq USF	3,000	\$71,952	5	\$23.99	\$23.99	\$24.04	\$23.96
EQX	Equinox Gold Corp. J	114,237	\$756,267	307	\$6.54	\$6.54	\$6.83	\$6.47
ERD	Erdene Res Dev J	59,990	\$18,770	9	\$0.30	\$0.30	\$0.32	\$0.30
ERE.UN	European Res REIT Un	24,300	\$63,655	17	\$2.60	\$2.60	\$2.67	\$2.54
ERF	Enerplus Corporation	76,492	\$1,545,577	344	\$20.16	\$20.16	\$20.32	\$20.02
ERO	Ero Copper Corp. J	103,825	\$2,237,720	464	\$21.90	\$21.90	\$21.94	\$20.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	800	\$26,795	4	\$33.47	\$33.47	\$33.59	\$33.46
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,390	1	\$33.90	\$33.90	\$33.90	\$33.90
ESGB	BMO ESG CorpBnd CAD	900	\$24,337	2	\$27.08	\$27.08	\$27.08	\$27.01
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,994	1	\$39.94	\$39.94	\$39.94	\$39.94
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	198	\$8,867	2	\$44.77	\$44.77	\$44.77	\$44.77
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	52,400	\$114,360	81	\$2.21	\$2.21	\$2.21	\$2.12
ESM	Euro Sun Mining J	30,000	\$925	4	\$0.03	\$0.03	\$0.04	\$0.03
ESPX	Evolve 500EnhcYld HG	200	\$4,397	2	\$21.98	\$21.98	\$21.99	\$21.98
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	7,500	\$107,884	22	\$14.47	\$14.47	\$14.52	\$14.27
ETC	EvolveCryptocurUH CA	590	\$5,544	2	\$9.41	\$9.41	\$9.41	\$9.41
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$5,950	1	\$1.19	\$1.19	\$1.19	\$1.19
ETHH	Purpose EthrCA CurHg	38,325	\$358,056	46	\$9.37	\$9.37	\$9.42	\$9.26
ETHH.B	Purpose EthrCA NC Hg	13,700	\$146,297	9	\$10.66	\$10.66	\$10.76	\$10.62
ETHH.U	Purpose EthrUS\$NC Hg	1,750	\$17,480	7	\$10.02	\$10.02	\$10.03	\$9.90
ETHI	Horizon GlbSustLdr A	100	\$4,643	1	\$46.43	\$46.43	\$46.43	\$46.43
ETHQ	3iQ Ether Staking Un	1,100	\$13,288	1	\$12.08	\$12.08	\$12.08	\$12.08
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,830	\$72,509	12	\$10.62	\$10.62	\$10.71	\$10.59
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	40,397	\$447,769	82	\$11.08	\$11.08	\$11.17	\$11.00
ETHX.U	CI GalxyEthernUS UH	6,049	\$62,624	35	\$10.38	\$10.38	\$10.38	\$10.25
ETHY	Purpose Ether Yld Un	10,400	\$35,176	19	\$3.40	\$3.40	\$3.43	\$3.35
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
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.	34,558	\$254,118	114	\$7.33	\$7.33	\$7.39	\$7.30
EXN	Excellon Resources J	89,500	\$9,673	7	\$0.11	\$0.11	\$0.12	\$0.11
EXRO	Exro Tech Inc. J	68,300	\$93,968	34	\$1.41	\$1.41	\$1.41	\$1.35
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	28,000	\$980	3	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,200	\$18,023	7	\$1.98	\$1.98	\$1.98	\$1.95
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	5,006	\$95,828	13	\$19.23	\$19.23	\$19.24	\$19.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,600	\$102,831	17	\$10.69	\$10.69	\$10.81	\$10.63
FCCB	Fidelity CdnBndIdxUn	6,125	\$137,256	16	\$22.48	\$22.48	\$22.48	\$22.34
FCCD	Fidelity Cdn Div L	600	\$15,868	3	\$26.44	\$26.44	\$26.46	\$26.43
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,119	1	\$31.19	\$31.19	\$31.19	\$31.19
FCCV	Fidelity CdnVal L Un	5,900	\$78,349	11	\$13.28	\$13.28	\$13.30	\$13.24
FCD.UN	Firm Cap Ppty Tr Un	2,400	\$11,380	6	\$4.74	\$4.74	\$4.80	\$4.73
FCGB	Fidelity GlbCore+Bnd	9,200	\$202,930	15	\$22.12	\$22.12	\$22.12	\$21.95
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$15,162	3	\$25.22	\$25.22	\$25.28	\$25.22
FCIG	FidelityGlbInvestBnd	1,900	\$41,332	7	\$21.77	\$21.77	\$21.77	\$21.71
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	13	\$277	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$134,555	19	\$35.34	\$35.34	\$35.51	\$35.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,500	\$113,405	9	\$32.40	\$32.40	\$32.43	\$32.38
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	4,000	\$44,480	2	\$11.12	\$11.12	\$11.12	\$11.12
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$32,874	3	\$46.96	\$46.96	\$46.97	\$46.96
FCR.UN	First Cap REIT Un	72,988	\$1,118,875	156	\$15.17	\$15.17	\$15.53	\$15.13
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	4,500	\$111,215	8	\$24.73	\$24.73	\$24.73	\$24.71
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	235,500	\$260,626	247	\$1.15	\$1.15	\$1.15	\$1.07
FCUD	Fidelity US HiDiv Un	1,800	\$56,865	6	\$31.59	\$31.59	\$31.61	\$31.54
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	100	\$4,260	1	\$42.60	\$42.60	\$42.60	\$42.60
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,700	\$182,974	11	\$49.40	\$49.40	\$49.70	\$49.27
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,900	\$88,859	8	\$15.06	\$15.06	\$15.09	\$15.05
FCUV.U	Fidelity US Val L US	200	\$2,236	1	\$11.18	\$11.18	\$11.18	\$11.18
FCVH	Fidelity USValCurNeu	3,100	\$45,284	4	\$14.61	\$14.61	\$14.61	\$14.57
FDGE	Farmers Edge Inc. J	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	15,500	\$9,975	4	\$0.60	\$0.60	\$0.65	\$0.60
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,379	\$117,836	50	\$8.20	\$8.20	\$8.36	\$8.11
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	213,500	\$28,395	21	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	7,463	\$8,931,049	81	\$1,199.90	\$1,199.90	\$1,225.99	\$1,177.11
FFH.PR.C	Fairfax Fin Ser C Pr	56	\$1,074	1	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	12	\$239	1	\$0.00	\$20.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
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	600	\$9,189	2	\$15.45	\$15.45	\$15.45	\$15.18
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	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
FFH.PR.J	Fairfax Fin Ser J Pr	700	\$12,600	2	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.K	Fairfax Fin Ser K Pr	62	\$1,148	1	\$0.00	\$18.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	85,700	\$351,058	88	\$4.40	\$4.40	\$4.40	\$3.89
FFN.PR.A	NA Fin 15 Split 2 Pr	900	\$8,970	2	\$9.98	\$9.98	\$9.98	\$9.95
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	19,500	\$196,966	15	\$10.12	\$10.12	\$10.13	\$10.08
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
FHG.F	1stTr 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	4,900	\$56,067	6	\$11.43	\$11.43	\$11.45	\$11.43
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	2,400	\$49,224	4	\$20.51	\$20.51	\$20.51	\$20.51
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$79.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	115,600	\$785,368	43	\$6.81	\$6.81	\$6.81	\$6.78
FIG	CI Invest GrdBnd Heg	5,929	\$55,204	11	\$9.31	\$9.31	\$9.33	\$9.30
FIG.U	CI InvestGrdBndHG US	900	\$8,037	2	\$8.93	\$8.93	\$8.93	\$8.93
FIH.U	Fairfax India SV USF	7,020	\$101,064	24	\$14.48	\$14.48	\$14.48	\$14.29
FIL	Filo Corp. J	46,331	\$1,027,543	226	\$22.17	\$22.17	\$22.58	\$21.82
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-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	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	54	\$963	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 GlbCorBndUn	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,400	\$34,181	3	\$10.04	\$10.04	\$10.07	\$10.04
FLNT	FLINT Corp.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	530	\$133	2	\$0.25	\$0.25	\$0.25	\$0.25
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$14,720	2	\$36.80	\$36.80	\$36.80	\$36.80
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnr J	299,185	\$3,110,360	679	\$10.31	\$10.31	\$11.12	\$10.07
FN	First Nat'l Fin Corp	12,477	\$487,101	53	\$38.96	\$38.96	\$39.26	\$38.85
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	228,416	\$34,336,696	590	\$150.26	\$150.26	\$151.85	\$149.06
FOM	Foran Mining Corp J	178,628	\$732,452	366	\$4.11	\$4.11	\$4.24	\$3.94
FOOD	Goodfood Market J	23,000	\$6,135	12	\$0.27	\$0.27	\$0.27	\$0.26
FORA	VerticalScope J SV	10,900	\$58,820	8	\$5.19	\$5.19	\$5.54	\$4.90
FORZ	Forza Pete Ltd.	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	3,700	\$72,918	6	\$19.67	\$19.67	\$19.82	\$19.67
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	76,600	\$651,320	154	\$8.43	\$8.43	\$8.70	\$8.34
FRU	Freehold Royalties	61,389	\$828,117	178	\$13.47	\$13.47	\$13.57	\$13.43
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,300	\$89,260	8	\$9.61	\$9.61	\$9.61	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$16,247	1	\$23.21	\$23.21	\$23.21	\$23.21
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,424	1	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
FSV	FirstService Corp.	16,129	\$3,504,784	120	\$216.38	\$216.38	\$221.36	\$216.08
FSY	Forsys Metals Corp J	179,900	\$135,990	146	\$0.76	\$0.76	\$0.77	\$0.74
FSZ	Fiera Capital A SV	115,900	\$667,635	294	\$5.72	\$5.72	\$5.86	\$5.67
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,100	\$12,895	2	\$4.16	\$4.16	\$4.16	\$4.15
FTN	Financial 15 Splt A	131,130	\$966,858	139	\$7.50	\$7.50	\$7.50	\$7.20
FTN.PR.A	Financial 15 Splt Pr	7,000	\$70,242	7	\$10.05	\$10.05	\$10.05	\$10.02
FTS	Fortis Inc.	125,830	\$7,001,443	638	\$55.55	\$55.55	\$56.11	\$55.29
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,800	\$30,876	3	\$17.26	\$17.26	\$17.26	\$16.97
FTT	Finning Int'l Inc.	132,600	\$5,014,576	684	\$38.08	\$38.08	\$38.49	\$36.60
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	9,500	\$5,880	3	\$0.62	\$0.62	\$0.63	\$0.61
FVI	Fortuna Silver Mines	77,007	\$408,284	275	\$5.29	\$5.29	\$5.44	\$5.22
FVL	Freegold Ventures J	19,500	\$8,368	6	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	2,600	\$53,666	3	\$20.61	\$20.61	\$20.65	\$20.61
G	Augusta Gold Corp. J	84,000	\$61,760	18	\$0.70	\$0.70	\$0.80	\$0.70
GATO	Gatos Silver, Inc. J	2,900	\$25,462	2	\$8.78	\$8.78	\$8.78	\$8.78
GAU	Galiano Gold Inc. J	5,500	\$4,840	2	\$0.88	\$0.88	\$0.88	\$0.88
GBAL	iShrESG Bal ETF Port	2,000	\$88,795	5	\$44.40	\$44.40	\$44.50	\$44.37
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.85	\$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 CI A NV	3,300	\$144,034	12	\$44.86	\$44.86	\$44.97	\$42.71
GCL	Colabor Group Inc.	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
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	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
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	826	\$30,978	5	\$37.53	\$37.53	\$37.53	\$37.45
GDL	Goodfellow Inc.	200	\$2,806	2	\$14.02	\$14.02	\$14.04	\$14.02
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	10,638	\$95,818	21	\$9.08	\$9.08	\$9.09	\$8.90
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$2,871	1	\$9.57	\$9.57	\$9.57	\$9.57
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	89,483	\$1,812,577	343	\$20.11	\$20.11	\$20.53	\$20.06
GENM	Generation Mining J	69,000	\$17,960	10	\$0.25	\$0.25	\$0.27	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$10,254	2	\$51.21	\$51.21	\$51.33	\$51.21
GFL	GFL Environment SV	78,736	\$3,453,781	387	\$43.37	\$43.37	\$44.59	\$43.27
GFP	Green1st ForestProdJ	10,000	\$9,400	2	\$0.93	\$0.93	\$0.95	\$0.93
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	179,900	\$228,734	317	\$1.26	\$1.26	\$1.32	\$1.24
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$23,885	1	\$47.77	\$47.77	\$47.77	\$47.77
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	37,889	\$5,377,214	330	\$142.40	\$142.40	\$143.38	\$140.36
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	129,933	\$5,819,055	583	\$44.34	\$44.34	\$45.74	\$44.34
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 EqCvCII E	20,188	\$492,464	51	\$24.23	\$24.23	\$24.75	\$24.07
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	117,775	\$303,869	200	\$2.64	\$2.64	\$2.65	\$2.47
GLXY	Galaxy Digital J Ord	89,540	\$854,972	121	\$9.50	\$9.50	\$9.77	\$9.37
GMTN	Gold Mountain Mng J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GOLD	GoldMining Inc. J	49,800	\$70,360	17	\$1.40	\$1.40	\$1.43	\$1.40
GOOS	Cda Goose Hldgs SV	78,321	\$1,348,585	191	\$17.08	\$17.08	\$17.75	\$16.77
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,300	\$19,754	21	\$2.15	\$2.15	\$2.15	\$2.11
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	157,705	\$22,786	22	\$0.15	\$0.15	\$0.15	\$0.14
GRNI	BMO BrkfldRenwInfras	100	\$2,696	1	\$26.96	\$26.96	\$26.96	\$26.96
GRT.UN	Granite RI Est Tr Un	13,773	\$1,090,890	76	\$79.38	\$79.38	\$80.13	\$77.17
GSY	goeasy Ltd.	30,465	\$4,941,719	238	\$164.08	\$164.08	\$164.08	\$155.00
GTE	Gran Tierra Energy	14,706	\$116,723	43	\$7.90	\$7.90	\$8.01	\$7.82
GUD	Knight Therapeutics	5,965	\$31,093	25	\$5.22	\$5.22	\$5.23	\$5.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,056	1	\$50.14	\$50.14	\$50.14	\$50.14
GVC	Glacier Media Inc. J	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GWO	Great-West Lifeco	111,729	\$4,905,154	615	\$43.89	\$43.89	\$44.19	\$43.75
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,795	2	\$19.00	\$19.00	\$19.00	\$18.95
GWO.PR.H	Gt-West Lifeco Pr H	300	\$5,346	2	\$17.82	\$17.82	\$17.82	\$17.82
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,206	1	\$17.01	\$17.01	\$17.01	\$17.01
GWO.PR.L	Gt-West Lifeco Pr L	2,700	\$55,179	12	\$20.41	\$20.41	\$20.52	\$20.41
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$13,070	1	\$13.07	\$13.07	\$13.07	\$13.07
GWO.PR.P	Gt-West Lifeco Pr P	700	\$13,982	2	\$19.99	\$19.99	\$19.99	\$19.88
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
GWO.PR.S	Gt-West Lifeco Pr S	200	\$3,836	2	\$19.18	\$19.18	\$19.18	\$19.18
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
GXE	Gear Energy Ltd.	64,500	\$43,215	11	\$0.67	\$0.67	\$0.67	\$0.67
H	Hydro One Limited	86,173	\$3,394,550	383	\$39.34	\$39.34	\$39.87	\$39.10
HAB	Horizon CorpBnd E Un	2,800	\$27,732	5	\$9.92	\$9.92	\$9.92	\$9.88
HAC	Horizon Seasonl E Un	200	\$5,674	2	\$28.37	\$28.37	\$28.37	\$28.37
HAD	Horizon ActvCdnBndUn	1,400	\$12,614	1	\$9.01	\$9.01	\$9.01	\$9.01
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,000	\$14,420	1	\$7.21	\$7.21	\$7.21	\$7.21
HAI	Haivision Systems	5,800	\$20,697	5	\$3.54	\$3.54	\$3.59	\$3.54
HAL	Horizons Cdn Div E	2,400	\$44,879	7	\$18.71	\$18.71	\$18.71	\$18.68
HARB	Horizon TacTotRetBnd	4,100	\$42,317	6	\$10.32	\$10.32	\$10.34	\$10.27
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,800	\$56,026	6	\$31.13	\$31.13	\$31.21	\$31.08
HBA	Hamilton AusBk=Wgt E	3,700	\$82,970	7	\$22.45	\$22.45	\$22.45	\$22.39
HBAL	HorizonsBalAstAlloc A	32,300	\$447,916	34	\$13.87	\$13.87	\$13.89	\$13.84
HBB	Horizon Cdn SltUniv	11,574	\$546,070	36	\$47.29	\$47.29	\$47.29	\$47.05
HBD	BetaPro GldBul-2x Br	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
HBF	HarvestBrndLdr+ A Un	13,980	\$133,568	18	\$9.56	\$9.56	\$9.57	\$9.54
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	600	\$14,814	2	\$24.70	\$24.70	\$24.70	\$24.68
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	2,100	\$29,529	3	\$14.08	\$14.08	\$14.08	\$13.79
HBM	Hudbay Minerals Inc.	116,245	\$833,938	331	\$7.22	\$7.22	\$7.25	\$7.03
HBND	Hamilton US BndYldMx	19,100	\$311,303	33	\$16.38	\$16.38	\$16.38	\$16.24
HBNK	Horizn EqWgtBanksIdx	4,100	\$83,389	9	\$20.34	\$20.34	\$20.40	\$20.26
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	6,800	\$78,719	4	\$11.54	\$11.54	\$11.64	\$11.54
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,140	\$23,654	4	\$20.77	\$20.77	\$20.81	\$20.69
HCAL	Hamilton EnhnCA Bk	23,145	\$459,816	51	\$19.95	\$19.95	\$19.99	\$19.77
HCLN	Harvest CleanEngy Un	2,526	\$24,295	4	\$9.61	\$9.61	\$9.63	\$9.61
HCON	Horizons Conserv A	8,800	\$111,674	9	\$12.69	\$12.69	\$12.70	\$12.67
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	40,755	\$328,317	65	\$8.06	\$8.06	\$8.08	\$8.03
HDIV	HamiltonEnhnMltSecCl	32,241	\$509,965	51	\$15.82	\$15.82	\$15.89	\$15.78
HEB	Hamilton Cdn Bk=Wgt	300	\$4,812	1	\$16.04	\$16.04	\$16.04	\$16.04
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AstAlloc	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	6,300	\$93,064	7	\$14.76	\$14.76	\$14.81	\$14.75
HERO	Evolve E-Gaming HgUn	100	\$2,911	1	\$29.11	\$29.11	\$29.11	\$29.11
HEU	BetaProS&PTSX Engy2x	4,350	\$100,219	19	\$23.11	\$23.11	\$23.20	\$22.90
HEWB	Horizons EqICdaBanks	10,400	\$312,175	25	\$30.08	\$30.08	\$30.12	\$29.79
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,300	\$13,270	4	\$10.20	\$10.20	\$10.24	\$10.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	400	\$8,692	1	\$21.73	\$21.73	\$21.73	\$21.73
HFIN	Hamilton EnhanCA Fin	2,900	\$42,022	12	\$14.49	\$14.49	\$14.52	\$14.47
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	21,850	\$215,348	18	\$9.85	\$9.85	\$9.86	\$9.85
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,360	\$84,774	13	\$19.43	\$19.43	\$19.46	\$19.36
HGD	BetaProCdnGldMn-2xBr	39,049	\$195,627	51	\$5.14	\$5.14	\$5.21	\$4.91
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	10	\$264	1	\$0.00	\$24.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	165,110	\$2,398,531	235	\$14.28	\$14.28	\$14.95	\$14.10
HGY	Horizons GldYld E Un	20,100	\$196,375	22	\$9.75	\$9.75	\$9.81	\$9.75
HHL	Harvest HlthcrLdr Un	59,809	\$479,038	61	\$8.01	\$8.01	\$8.04	\$7.98
HHL.B	HarvestHealthcrB U-H	500	\$4,330	1	\$8.66	\$8.66	\$8.66	\$8.66
HHL.U	HarvestHealthcare US	27,300	\$230,872	38	\$8.43	\$8.43	\$8.47	\$8.43
HHLE	Harvest HlthcrIncm A	16	\$161	1	\$0.00	\$9.94	\$0.00	\$0.00
HHRS	Hammerhead Engy A	2,800	\$56,913	14	\$20.34	\$20.34	\$20.34	\$20.31
HIG	Brompton GlbHlthcrCA	600	\$4,906	2	\$8.17	\$8.17	\$8.21	\$8.17
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	11,451	\$1,147,714	40	\$100.23	\$100.23	\$100.23	\$100.22
HIU	BetaProSP500DlyInvrS	1,700	\$22,104	5	\$13.04	\$13.04	\$13.04	\$12.99
HIX	BetaPro60 DailyInvrS	2,100	\$60,379	3	\$28.79	\$28.79	\$28.79	\$28.75
HLF	High Liner Foods Inc	700	\$7,640	4	\$10.90	\$10.90	\$10.94	\$10.90
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,376	\$62,475	15	\$26.42	\$26.42	\$26.42	\$25.28
HLPR	Horizn LadrCA PrShr	2,500	\$55,650	4	\$22.26	\$22.26	\$22.26	\$22.26
HLS	HLS Therapeutics J	800	\$2,990	3	\$3.75	\$3.75	\$3.75	\$3.69
HMAX	Hamilton CdnFinMax E	77,070	\$1,071,834	75	\$13.92	\$13.92	\$13.93	\$13.84
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	9,381	\$85,958	22	\$9.12	\$9.12	\$9.23	\$9.09
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,807	2	\$9.35	\$9.35	\$9.37	\$9.35
HND	BetaProNatGas Lev Br	8,200	\$820,645	31	\$95.76	\$95.76	\$102.47	\$95.76
HNU	BetaPro NatGasLevBul	608,027	\$3,489,605	378	\$5.96	\$5.96	\$5.96	\$5.52
HOD	BetaPro CrdOilInvrBr	70,800	\$648,269	39	\$9.17	\$9.17	\$9.23	\$8.99
HOG	Horizn PplnEngyServA	500	\$5,130	2	\$10.26	\$10.26	\$10.26	\$10.26
HOM.U	BSR REIT Invest USF	15,309	\$174,598	37	\$11.72	\$11.72	\$11.87	\$11.10
HOM.UN	BSR REIT Invest Un	10,214	\$157,615	42	\$15.81	\$15.81	\$15.89	\$15.04
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,000	\$14,485	10	\$0.68	\$0.68	\$0.68	\$0.62
HOU	BetaPro CrdOilLevBul	189,639	\$2,215,236	135	\$11.64	\$11.64	\$11.83	\$11.56
HPF	HarvestEnergyLdr+ Un	2,500	\$8,599	2	\$3.44	\$3.44	\$3.44	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	40,400	\$303,956	46	\$7.55	\$7.55	\$7.55	\$7.50
HPS.A	Hammond Power A SV	8,222	\$652,874	47	\$82.61	\$82.61	\$82.70	\$75.75
HPYT	Harvest PremYldTreas	36,384	\$446,756	27	\$12.31	\$12.31	\$12.31	\$12.25
HQD	BetaProNSDQ100 -2xBr	97,320	\$1,601,270	125	\$16.52	\$16.52	\$16.72	\$16.25
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	243,543	\$4,009,600	285	\$16.43	\$16.43	\$16.66	\$16.19
HR.UN	H&R Real Estate Un	130,528	\$1,333,183	418	\$10.15	\$10.15	\$10.30	\$10.10
HRAA	Horizons ReSolvAlloc	300	\$3,375	1	\$11.25	\$11.25	\$11.25	\$11.25
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,800	\$105,904	20	\$15.59	\$15.59	\$15.75	\$15.42
HSAB	Horizons CshMaxShare	10,553	\$1,148,591	51	\$108.86	\$108.86	\$108.89	\$108.82
HSD	BetaPro S&P500 -2xBr	89,200	\$2,044,017	136	\$22.90	\$22.90	\$23.16	\$22.76
HSH	Horizn S&P500CA Hegd	1,911	\$110,882	7	\$57.94	\$57.94	\$58.08	\$57.87
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	65,022	\$1,160,016	109	\$17.85	\$17.85	\$17.99	\$17.68
HSUV.U	HorizonsUSD CshMaxUS	11,071	\$1,189,839	43	\$107.49	\$107.49	\$107.53	\$107.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	46,327	\$750,051	61	\$16.18	\$16.18	\$16.30	\$16.10
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$8,670	2	\$17.34	\$17.34	\$17.34	\$17.34
HTAE	Harvest TechAchiev A	1,380	\$19,879	7	\$14.41	\$14.41	\$14.45	\$14.38
HTB	Horizn US7-10TreasBd	5,700	\$314,190	22	\$55.04	\$55.04	\$55.30	\$55.01
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	6,000	\$7,700	4	\$1.31	\$1.31	\$1.31	\$1.28
HUBL	Harvest US BkLeadUn	6,800	\$76,762	15	\$11.34	\$11.34	\$11.44	\$11.18
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	18,200	\$376,850	10	\$20.67	\$20.67	\$20.76	\$20.61
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	2,200	\$35,535	6	\$16.17	\$16.17	\$16.24	\$16.12
HULC	HorizonsUS LrgCapldx	1,500	\$112,851	9	\$75.13	\$75.13	\$75.52	\$75.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	800	\$22,131	2	\$27.67	\$27.67	\$27.67	\$27.62
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,390	\$19,858	10	\$8.38	\$8.38	\$8.38	\$8.28
HURA	Horizon GlbUranium A	4,610	\$161,204	18	\$35.45	\$35.45	\$35.58	\$34.47
HUT	Hut 8 Corp J	40,920	\$511,096	67	\$12.85	\$12.85	\$13.12	\$11.86
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	24,900	\$416,623	52	\$16.70	\$16.70	\$16.78	\$16.67
HUTS	Hamilton EnhncUtil E	600	\$7,400	6	\$12.36	\$12.36	\$12.36	\$12.30
HUV	BetaProSP500ST Futre	34,420	\$386,812	35	\$11.16	\$11.16	\$11.41	\$11.01
HUZ	Horizons Silver ETF	3,000	\$33,125	5	\$11.01	\$11.01	\$11.07	\$11.01
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HWX	Headwater Expl Inc.	107,783	\$709,949	144	\$6.60	\$6.60	\$6.67	\$6.46
HXCN	HorizonsS&PTSXCpldx	8,202	\$271,429	20	\$33.04	\$33.04	\$33.13	\$33.04
HXD	BetaProS&PTSX60-2xBr	22,800	\$148,899	17	\$6.51	\$6.51	\$6.55	\$6.51
HXDM	Horizons IntlMkts Eq	18,505	\$783,085	37	\$42.29	\$42.29	\$42.39	\$42.24
HXDM.U	Horizons IntlMktEqUS	400	\$12,604	1	\$31.51	\$31.51	\$31.51	\$31.51
HXE	Horizn S&PCapEngyldx	3,550	\$110,708	8	\$31.26	\$31.26	\$31.33	\$31.11
HXEM	Horizons EmergMkt Eq	1,903	\$61,814	8	\$32.51	\$32.51	\$32.51	\$32.47
HXF	Horizn S&PCapFin Idx	1,800	\$114,359	7	\$63.60	\$63.60	\$63.60	\$63.48
HXH	Horizons CdnHiDivShr	4,400	\$201,841	10	\$45.91	\$45.91	\$45.91	\$45.81
HXQ	Horizon NASDAQ100SHR	7,916	\$501,992	30	\$63.26	\$63.26	\$63.80	\$63.08
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.23	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,600	\$295,809	10	\$64.19	\$64.19	\$64.53	\$63.95
HXS.U	Horizon S&P500 US Sh	600	\$28,789	2	\$47.99	\$47.99	\$47.99	\$47.98
HXT	Horizon S&P/TSX60	15,925	\$841,488	57	\$52.83	\$52.83	\$52.98	\$52.74
HXT.U	Horizon S&P/TSX60 US	100	\$3,937	1	\$39.37	\$39.37	\$39.37	\$39.37
HXU	BetaProS&PTSX60 2xBI	26,588	\$527,678	29	\$19.81	\$19.81	\$19.95	\$19.74
HXX	HoriznEURO 50IndxShr	2,426	\$111,552	13	\$45.96	\$45.96	\$46.05	\$45.96
HYBR	Horizn Actv Bnd&Pr E	4,600	\$35,560	4	\$7.74	\$7.74	\$7.75	\$7.71
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,500	\$79,162	9	\$7.49	\$7.49	\$7.60	\$7.49
HYLD	Hamilton USCvCIHG C\$	33,363	\$411,519	56	\$12.32	\$12.32	\$12.38	\$12.29
HYLD.U	Hamilton USCvCIUH US	1,079	\$13,592	3	\$12.60	\$12.60	\$12.60	\$12.59
HZD	BetaPro Slvr -2DlyBr	4,400	\$60,126	5	\$13.65	\$13.65	\$13.82	\$13.65
HZM	Horizonte Min Ord J	9,000	\$1,300	2	\$0.15	\$0.15	\$0.15	\$0.14
HZU	BetaPro Slvr 2xDlyBI	26,140	\$537,108	65	\$20.65	\$20.65	\$20.69	\$20.43
IAF.PR.B	Indstrl AlliancePr B	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
IAG	iA Financial Corp.	22,225	\$2,066,795	177	\$93.15	\$93.15	\$93.39	\$92.58
IAU	i-80 Gold Corp. J	93,223	\$210,439	128	\$2.29	\$2.29	\$2.31	\$2.18
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,200	\$58,109	8	\$9.37	\$9.37	\$9.39	\$9.36
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	900	\$1,499	2	\$1.67	\$1.67	\$1.67	\$1.65
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,500	\$22,628	4	\$14.93	\$14.93	\$15.13	\$14.93
IFA	iFabric Corp. J	200	\$232	1	\$1.16	\$1.16	\$1.16	\$1.16
IFC	Intact Fin Corp.	52,639	\$10,731,028	432	\$203.37	\$203.37	\$207.70	\$202.52
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$5,991	1	\$19.97	\$19.97	\$19.97	\$19.97
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
IFP	Interfor Corporation	34,529	\$715,519	158	\$20.88	\$20.88	\$20.93	\$20.38
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$6,500	1	\$13.00	\$13.00	\$13.00	\$13.00
IGB	Purpose Gbl Bond Cl	1,700	\$30,226	4	\$17.78	\$17.78	\$17.78	\$17.78
IGCF	PIMCO InvGrdCreditCA	1,600	\$26,624	2	\$16.64	\$16.64	\$16.64	\$16.64
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	25,989	\$923,091	158	\$35.49	\$35.49	\$35.73	\$35.27
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
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,782	\$11,917	9	\$2.06	\$2.06	\$2.10	\$2.04
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	69,978	\$950,856	233	\$13.58	\$13.58	\$13.75	\$13.46
IITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	4,426	\$38,573	7	\$8.72	\$8.72	\$8.72	\$8.70
ILLM	illumin Holdings J	21,800	\$33,618	14	\$1.50	\$1.50	\$1.56	\$1.50
IMG	Iamgold Corporation	111,949	\$372,343	185	\$3.28	\$3.28	\$3.39	\$3.27
IMO	Imperial Oil Ltd.	155,069	\$11,689,568	1,214	\$75.78	\$75.78	\$75.82	\$74.64
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	287,835	\$2,721,678	689	\$9.48	\$9.48	\$9.63	\$9.22
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	7,700	\$13,375	8	\$1.64	\$1.64	\$1.79	\$1.64
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
IPCO	Int'l Pete Corp.	8,509	\$125,994	64	\$14.80	\$14.80	\$14.93	\$14.68
IPO	InPlay Oil Corp.	31,080	\$69,614	40	\$2.22	\$2.22	\$2.29	\$2.21
IQD	CI WisdomTrIntlDivHG	100	\$3,230	1	\$32.30	\$32.30	\$32.30	\$32.30
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,268	2	\$28.54	\$28.54	\$28.54	\$28.53
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,987	\$44,568	6	\$22.48	\$22.48	\$22.48	\$22.26
ITE	i3 Energy plc Ord	21,500	\$3,655	2	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	11,000	\$7,640	5	\$0.69	\$0.69	\$0.72	\$0.68
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	InvescoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvescoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvescoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvescoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	106,515	\$1,373,101	315	\$12.94	\$12.94	\$13.04	\$12.74
IVQ	Invesque Inc.	17,000	\$4,785	2	\$0.29	\$0.29	\$0.29	\$0.27
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,700	\$83,784	4	\$17.84	\$17.84	\$17.84	\$17.82
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	39,100	\$83,956	27	\$2.08	\$2.08	\$2.28	\$2.05
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	44,808	\$165,683	51	\$3.67	\$3.67	\$3.79	\$3.63
JWEL	Jamieson Wellness	27,789	\$857,445	101	\$30.60	\$30.60	\$31.38	\$30.57
K	Kinross Gold Corp.	161,490	\$1,336,754	459	\$8.21	\$8.21	\$8.39	\$8.17
KBL	K-Bro Linen Inc.	1,700	\$60,453	6	\$35.57	\$35.57	\$35.61	\$35.51
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,900	\$52,860	7	\$13.50	\$13.50	\$13.60	\$13.50
KEI	Kolibri Glb Energy	255	\$1,250	3	\$4.89	\$4.89	\$4.91	\$4.89
KEL	Kelt Expl Ltd.	80,605	\$466,799	361	\$5.81	\$5.81	\$5.82	\$5.71
KEY	Keyera Corp.	68,219	\$2,254,829	347	\$32.69	\$32.69	\$33.40	\$32.65
KILO	Purpose Gold Bul Un	800	\$24,296	5	\$30.34	\$30.34	\$30.42	\$30.30
KILO.B	PurposeGld 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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	31,669	\$603,972	84	\$18.90	\$18.90	\$19.39	\$18.85
KNT	K92 Mining Inc. J	65,206	\$396,677	117	\$6.06	\$6.06	\$6.22	\$6.03
KPT	KP Tissue Inc.	11,100	\$100,913	10	\$9.08	\$9.08	\$9.10	\$9.08
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KRR	Karora Res Inc. J	129,186	\$642,664	145	\$4.94	\$4.94	\$5.13	\$4.85
KSI	kneat.com, inc. J	2,300	\$6,946	12	\$3.06	\$3.06	\$3.06	\$3.00
KXS	Kinaxis Inc. J	11,072	\$1,710,008	80	\$155.34	\$155.34	\$155.52	\$153.00
L	Loblaw Companies Ltd	190,411	\$22,997,084	1,365	\$119.99	\$119.99	\$125.00	\$118.05
L.PR.B	Loblaw Co. Ser B Pr	1,500	\$31,017	3	\$20.65	\$20.65	\$20.72	\$20.65
LAAC	Lithium Argentina J	53,820	\$434,821	199	\$8.13	\$8.13	\$8.22	\$7.84
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	52,576	\$466,816	174	\$8.86	\$8.86	\$9.04	\$8.62
LAM	Laramide Resources J	233,600	\$158,545	149	\$0.71	\$0.71	\$0.71	\$0.65
LAS.A	Lassonde Ind Cl A SV	403	\$53,781	3	\$133.37	\$133.37	\$133.52	\$133.37
LB	Laurentian Bk of Can	85,588	\$2,247,166	269	\$26.35	\$26.35	\$26.40	\$26.06
LB.PR.H	Laurentian Bk Pr 13	3,400	\$49,720	4	\$14.65	\$14.65	\$14.80	\$14.41
LBS	Life & Banc Split A	28,141	\$215,471	61	\$7.66	\$7.66	\$7.70	\$7.63
LBS.PR.A	Life & Banc Split Pr	3,000	\$29,300	3	\$9.76	\$9.76	\$9.77	\$9.76
LCFS	Tidewater Renew	300	\$2,184	1	\$7.28	\$7.28	\$7.28	\$7.28
LCS	Brompton Life Splt A	11,250	\$74,405	10	\$6.62	\$6.62	\$6.65	\$6.56
LCS.PR.A	Brompton LifeSplt Pr	1,800	\$18,021	6	\$10.02	\$10.02	\$10.02	\$9.99
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	1,100	\$19,354	2	\$17.59	\$17.59	\$17.64	\$17.59
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	68,900	\$169,216	64	\$2.52	\$2.52	\$2.54	\$2.41
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	20,500	\$88,523	15	\$4.37	\$4.37	\$4.38	\$4.28
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	107,433	\$34,149	26	\$0.32	\$0.32	\$0.33	\$0.31
LGO	Largo Inc. J	9,269	\$25,802	37	\$2.66	\$2.66	\$2.89	\$2.66
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	36,647	\$1,187,012	150	\$32.52	\$32.52	\$32.80	\$32.10
LIFE	Evolve GlbHlthYldHeg	5,200	\$107,568	10	\$20.66	\$20.66	\$20.75	\$20.65
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,063	2	\$20.31	\$20.31	\$20.32	\$20.31
LIRC	Lithium Royalty J	11,720	\$103,315	32	\$8.74	\$8.74	\$8.89	\$8.69
LN	Loncor Gold Inc. J	10,500	\$3,798	2	\$0.35	\$0.35	\$0.39	\$0.35
LNF	Leon's Furniture Ltd	1,875	\$35,686	16	\$18.67	\$18.67	\$19.33	\$18.53
LNR	Linamar Corporation	40,406	\$2,542,734	193	\$62.86	\$62.86	\$63.66	\$60.99
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,400	\$40,824	2	\$29.16	\$29.16	\$29.16	\$29.16
LPAY.U	Horizn LTrmUS TreaUS	2,300	\$50,293	9	\$21.87	\$21.87	\$21.87	\$21.86
LPEN	Loop Energy Inc. J	21,500	\$2,750	3	\$0.12	\$0.12	\$0.13	\$0.12
LSPD	Lightspeed Commrc SV	130,410	\$3,114,411	390	\$24.17	\$24.17	\$24.25	\$23.51
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	39,000	\$15,625	7	\$0.40	\$0.40	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	58,917	\$992,444	218	\$16.83	\$16.83	\$17.21	\$16.59
LUN	Lundin Mining Corp	230,951	\$2,463,294	883	\$10.81	\$10.81	\$10.82	\$10.37
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	31,815	\$461,726	121	\$14.47	\$14.47	\$15.07	\$14.20
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
MATR	Shawcor Ltd.	113,460	\$1,611,421	195	\$14.05	\$14.05	\$14.32	\$13.87
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	86,500	\$29,093	41	\$0.34	\$0.34	\$0.35	\$0.33
MAYB.F	1stTrChoeVestUS 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	11,000	\$4,125	3	\$0.38	\$0.38	\$0.38	\$0.38
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MCLC	Manufe 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	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MCSM	ManufMultfCdSMID Un	100	\$3,639	1	\$36.39	\$36.39	\$36.39	\$36.39
MDA	MDA Ltd. J	32,314	\$390,705	112	\$12.14	\$12.14	\$12.26	\$11.96
MDF	mdf commerce inc.	5,900	\$24,599	5	\$4.16	\$4.16	\$4.18	\$4.11
MDI	Major Drilling Group	28,516	\$258,534	109	\$9.16	\$9.16	\$9.18	\$8.77
MDIV	Midfld Sustn Glb Div	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
MDNA	Medicenna Therapeu J	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
MDP	Medexus Pharma J	29,450	\$49,777	11	\$1.67	\$1.67	\$1.73	\$1.65
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	25,000	\$20,745	4	\$0.81	\$0.81	\$0.84	\$0.81
MEE	Mackenzie EmrgMkts E	800	\$19,639	2	\$24.61	\$24.61	\$24.61	\$24.54
MEG	MEG Energy Corp.	449,448	\$10,955,907	2,088	\$24.27	\$24.27	\$24.73	\$24.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
MEQ	Mainstreet Equity J	109	\$16,233	2	\$148.90	\$148.90	\$148.90	\$148.90
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	277,220	\$7,905,120	1,191	\$28.66	\$28.66	\$28.68	\$28.28
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	80	\$1,422	1	\$0.00	\$17.75	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$4,235	3	\$14.10	\$14.10	\$14.15	\$14.10
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
MFC.PR.J	Manulife Fin Sr11 Pr	1,600	\$35,744	2	\$22.34	\$22.34	\$22.34	\$22.34
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$10,925	2	\$21.85	\$21.85	\$21.85	\$21.85
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	300	\$6,525	1	\$21.75	\$21.75	\$21.75	\$21.75
MFI	Maple Leaf Foods Inc	34,259	\$878,509	151	\$25.27	\$25.27	\$26.08	\$25.26
MFT	Mackenzie FltgRate E	18,339	\$315,612	33	\$17.22	\$17.22	\$17.22	\$17.20
MG	Magna Int'l Inc.	148,021	\$11,582,892	847	\$78.51	\$78.51	\$79.04	\$75.25
MGA	Mega Uranium Ltd. J	699,500	\$300,588	213	\$0.44	\$0.44	\$0.45	\$0.42
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,600	\$91,764	3	\$16.34	\$16.34	\$16.42	\$16.34
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,944	\$83,096	20	\$16.75	\$16.75	\$16.90	\$16.70
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,600	\$38,646	5	\$10.70	\$10.70	\$10.84	\$10.69
MI.UN	Minto Apart REIT Un	53,023	\$863,054	133	\$16.30	\$16.30	\$16.54	\$16.03
MIC.PR.A	Sagen MI Cda A Pr 1	72	\$1,303	1	\$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	1,800	\$27,930	2	\$15.47	\$15.47	\$15.53	\$15.47
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
MINT.B	Manufe 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	22,631	\$432,367	26	\$19.08	\$19.08	\$19.15	\$19.08
MKC	Mackenzie MaxDvrCA E	1,700	\$53,579	4	\$31.47	\$31.47	\$31.53	\$31.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	3,600	\$57,453	8	\$15.98	\$15.98	\$16.07	\$15.93
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,000	\$9,500	1	\$1.90	\$1.90	\$1.90	\$1.90
MNO	Meridian MinUK Soc J	21,000	\$7,348	3	\$0.35	\$0.35	\$0.35	\$0.35
MNS	Ry Cdn Mint-Sil ETR	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,100	\$84,291	22	\$26.91	\$26.91	\$27.35	\$26.91
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	13	\$1,303	1	\$0.00	\$100.18	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	500	\$50,105	5	\$100.21	\$100.21	\$100.21	\$100.21
MOGO	Mogo Inc. J	26,800	\$72,597	15	\$2.64	\$2.64	\$2.79	\$2.64
MOZ	Marathon Gold Corp J	309,000	\$241,190	139	\$0.79	\$0.79	\$0.79	\$0.76
MPAY	Horizn MTRm US Treas	200	\$5,612	1	\$28.06	\$28.06	\$28.06	\$28.06
MPAY.U	Horizn MTRmUS TreaUS	1,400	\$29,344	5	\$20.96	\$20.96	\$20.96	\$20.96
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	16,540	\$106,870	21	\$6.52	\$6.52	\$6.66	\$6.15
MPVD	Mountain Province J	100,000	\$28,303	12	\$0.28	\$0.28	\$0.30	\$0.27
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	800	\$84,332	4	\$105.67	\$105.67	\$106.02	\$104.94
MRD	Melcor Developments	2,600	\$29,076	5	\$11.16	\$11.16	\$11.23	\$11.11
MRE	Martirea Int'l Inc.	26,335	\$354,235	90	\$13.53	\$13.53	\$13.60	\$13.05
MREL	Middlefid RI Est Div	4,800	\$59,195	14	\$12.32	\$12.32	\$12.38	\$12.30
MRG.UN	Morguard NA REIT UN	14,200	\$209,459	38	\$14.71	\$14.71	\$14.89	\$14.65
MRT.UN	Morguard Real Est Un	20,600	\$110,999	18	\$5.39	\$5.39	\$5.46	\$5.25
MRU	Metro Inc.	165,583	\$10,987,611	1,017	\$65.72	\$65.72	\$68.36	\$65.40
MSA	Mineros S.A.	600	\$360	2	\$0.60	\$0.60	\$0.60	\$0.60
MSRE.UN	Sustain RI Est 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.	34,957	\$492,433	182	\$14.09	\$14.09	\$14.19	\$13.91
MTY	MTY Food Group Inc.	14,189	\$747,130	76	\$52.99	\$52.99	\$53.18	\$51.81
MUB	Mackenzie Uncnstrn E	24,515	\$445,196	41	\$18.20	\$18.20	\$18.22	\$18.11
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	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	100	\$4,297	1	\$42.97	\$42.97	\$42.97	\$42.97
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
MUSA	Middlefid 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	12,184	\$125,871	27	\$10.28	\$10.28	\$10.54	\$10.16
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
MX	Methanex Corporation	21,448	\$1,310,686	129	\$60.98	\$60.98	\$61.80	\$59.55
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
NA	Nat'l Bank of Canada	159,920	\$15,766,297	968	\$98.74	\$98.74	\$99.28	\$97.08
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$17,210	1	\$17.21	\$17.21	\$17.21	\$17.21
NALT	NBI Liquid Alternatv	5,500	\$126,401	10	\$23.01	\$23.01	\$23.02	\$22.94
NANO	Nano One Materials J	25,400	\$61,630	11	\$2.45	\$2.45	\$2.49	\$2.36
NB	NioCorp Dev Ltd. J	6,810	\$27,505	22	\$4.03	\$4.03	\$4.15	\$4.00
NBLY	Neighbourly Pharm J	38,274	\$685,978	66	\$17.80	\$17.80	\$18.11	\$17.72
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	73,000	\$10,505	10	\$0.15	\$0.15	\$0.15	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	20,500	\$8,273	4	\$0.41	\$0.41	\$0.41	\$0.40
NEO	Neo Perform Material	20,600	\$154,709	32	\$7.49	\$7.49	\$7.64	\$7.26
NEXT	NextSource Materl J	17,617	\$19,154	11	\$1.11	\$1.11	\$1.11	\$1.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	58,102	\$826,380	132	\$14.37	\$14.37	\$14.53	\$13.89
NG	NovaGold Resources J	38,750	\$192,023	184	\$4.92	\$4.92	\$5.15	\$4.89
NGD	New Gold Inc.	134,086	\$271,831	185	\$2.02	\$2.02	\$2.07	\$1.98
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
NGT	Newmont Corporation	28,640	\$1,585,998	142	\$55.17	\$55.17	\$55.92	\$54.87
NHK	Nighthawk Gold J	17,000	\$5,780	2	\$0.34	\$0.34	\$0.34	\$0.34
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,406	2	\$21.38	\$21.38	\$21.38	\$21.34
NINT	NBI ActiveIntl Eq Un	500	\$12,236	2	\$24.48	\$24.48	\$24.48	\$24.47
NOA	N.A. Construction	24,686	\$680,804	132	\$27.87	\$27.87	\$27.88	\$27.05
NOVB.F	1st TrCboeVesUS EqHg	300	\$11,551	3	\$38.53	\$38.53	\$38.55	\$38.43
NOVC	Nova Cannabis Inc J	5,700	\$5,248	5	\$0.97	\$0.97	\$0.98	\$0.85
NPI	Northland Power Inc.	149,139	\$3,552,524	713	\$23.89	\$23.89	\$24.05	\$22.99
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	19,850	\$22,259	10	\$1.13	\$1.13	\$1.15	\$1.10
NPRF	NBI ActvCdnPrShr Un	2,400	\$46,792	3	\$19.61	\$19.61	\$19.61	\$19.45
NREA	NBI GblRI AssetIncm	2,000	\$38,939	4	\$19.45	\$19.45	\$19.48	\$19.45
NRR.UN	Northview Res REIT A	3,600	\$36,058	8	\$10.14	\$10.14	\$10.14	\$9.98
NSCB	NBI SustainCdnBnd Un	1,829	\$40,893	6	\$22.39	\$22.39	\$22.39	\$22.33
NSCC	NBI SustainCA CrpBnd	1,600	\$34,948	3	\$21.86	\$21.86	\$21.86	\$21.84
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	1,100	\$10,769	3	\$9.79	\$9.79	\$9.79	\$9.79
NTR	Nutrien Ltd.	85,578	\$6,440,592	460	\$74.32	\$74.32	\$77.20	\$74.21
NUAG	New Pacific Metals J	42,500	\$108,663	54	\$2.51	\$2.51	\$2.70	\$2.44
NUBF	NBI Unconstr FxdIncm	8,600	\$183,736	14	\$21.42	\$21.42	\$21.42	\$21.31
NUMI	Numinus Wellness J	96,500	\$10,458	18	\$0.11	\$0.11	\$0.11	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	46,812	\$515,819	211	\$11.07	\$11.07	\$11.13	\$10.83
NVEI	Nuvei Corp. J SV	93,946	\$3,066,582	336	\$32.57	\$32.57	\$33.22	\$32.33
NVO	Novo Resources J	88,500	\$10,470	7	\$0.12	\$0.12	\$0.12	\$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	43,039	\$1,683,817	172	\$39.02	\$39.02	\$39.40	\$38.84
NWH.UN	NW Healthcare Un	212,116	\$1,021,415	263	\$4.85	\$4.85	\$4.92	\$4.69
NXE	NexGen Energy Ltd. J	127,950	\$1,161,797	546	\$9.34	\$9.34	\$9.34	\$8.83
NXF	CI EnergyGiantCovHeg	3,200	\$19,594	4	\$6.14	\$6.14	\$6.14	\$6.11
NXF.B	CI EngyGiant UnhegUn	700	\$5,502	1	\$7.86	\$7.86	\$7.86	\$7.86
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	28,100	\$229,137	51	\$8.20	\$8.20	\$8.23	\$7.95
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,419	\$267,012	81	\$9.34	\$9.34	\$9.50	\$9.14
OGC	OceanaGold Corp.	143,779	\$351,147	235	\$2.52	\$2.52	\$2.53	\$2.36
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	20,320	\$37,535	23	\$1.81	\$1.81	\$1.88	\$1.81
OLA	Orla Mining Ltd. J	63,692	\$256,115	215	\$4.04	\$4.04	\$4.18	\$3.93
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$94.71	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,200	\$20,598	11	\$1.82	\$1.82	\$1.87	\$1.80
ONEB	CI One NA Core+Bond	500	\$24,065	1	\$48.13	\$48.13	\$48.13	\$48.13
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	26,613	\$2,409,358	173	\$90.65	\$90.65	\$91.03	\$89.45
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
OR	Osisko Gld Royalty	43,719	\$846,894	144	\$19.33	\$19.33	\$19.86	\$19.07
ORA	Aura Minerals Inc. J	5,210	\$50,798	9	\$9.69	\$9.69	\$9.98	\$9.68
ORE	Orezone Gold Corp J	44,500	\$37,950	11	\$0.85	\$0.85	\$0.89	\$0.83
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	367,106	\$965,298	359	\$2.57	\$2.57	\$2.73	\$2.54
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	44,398	\$2,472,484	319	\$55.73	\$55.73	\$55.84	\$55.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	43,350	\$2,517,649	226	\$58.38	\$58.38	\$58.59	\$57.42
PAAS	Pan American Silver	47,291	\$1,006,549	183	\$21.11	\$21.11	\$21.78	\$20.99
PABF	Purpose Actv Bal Fnd	75	\$1,611	1	\$0.00	\$21.12	\$0.00	\$0.00
PACF	Purpose ActvConserv	20	\$427	1	\$0.00	\$21.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	81	\$1,756	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	53,217	\$268,118	58	\$5.01	\$5.01	\$5.18	\$4.98
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	23,297	\$2,197,466	110	\$93.71	\$93.71	\$95.06	\$93.70
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,080	\$67,031	10	\$32.00	\$32.00	\$32.50	\$31.90
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	3,300	\$60,513	6	\$18.36	\$18.36	\$18.36	\$18.32
PD	Precision Drill Corp	16,993	\$1,243,058	104	\$73.26	\$73.26	\$73.64	\$71.68
PDC	Invesco Cdn Div Un	8,100	\$244,297	28	\$30.13	\$30.13	\$30.25	\$30.12
PDF	Purpose Core Div Fnd	1,400	\$41,955	3	\$29.96	\$29.96	\$30.07	\$29.96
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
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	20,500	\$6,470	3	\$0.31	\$0.31	\$0.33	\$0.31
PET	Pet Valu Hldgs J	14,796	\$425,144	91	\$28.83	\$28.83	\$29.09	\$28.00
PEY	Peyto Expl & Dev	185,132	\$2,231,222	465	\$12.15	\$12.15	\$12.17	\$11.90
PFAA	Picton MhnyFortAltUn	1,300	\$13,624	2	\$10.48	\$10.48	\$10.48	\$10.48
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	4,100	\$39,643	8	\$9.67	\$9.67	\$9.67	\$9.66
PFL	Invesco 1-3YrLadFltg	19,500	\$383,212	19	\$19.68	\$19.68	\$19.68	\$19.65
PFLS	PictonMahony LnShAlt	200	\$3,124	1	\$15.62	\$15.62	\$15.62	\$15.62
PFMN	Picton MahoneyMktNeu	10,900	\$147,958	13	\$13.55	\$13.55	\$13.60	\$13.55
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	32,500	\$235,840	24	\$7.17	\$7.17	\$7.39	\$7.16
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	195	\$3,771	2	\$19.34	\$19.34	\$19.34	\$19.34
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,810	\$48,314	17	\$8.25	\$8.25	\$8.37	\$8.23
PHYS	Sprott PhyGold CA Un	12,600	\$267,505	45	\$21.25	\$21.25	\$21.31	\$21.17
PHYS.U	Sprott Phy Gld Un US	975	\$15,436	4	\$15.83	\$15.83	\$15.84	\$15.83
PIC.A	Premium Income Cl A	24,400	\$109,602	15	\$4.46	\$4.46	\$4.53	\$4.42
PIC.PR.A	Premium Income Pr	2,100	\$28,406	9	\$13.51	\$13.51	\$13.58	\$13.51
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PIF	Polaris Renew Engy J	23,422	\$313,962	45	\$13.57	\$13.57	\$13.63	\$13.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,498	1	\$17.49	\$17.49	\$17.49	\$17.49
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
PKI	Parkland Corp.	82,906	\$3,596,294	421	\$42.90	\$42.90	\$44.28	\$42.49
PLC	Park Lawn Corp.	72,769	\$1,389,065	247	\$19.33	\$19.33	\$19.33	\$18.76
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	3,000	\$67,832	8	\$22.58	\$22.58	\$22.64	\$22.58
PLZ.UN	Plaza Retail REIT Un	52,900	\$195,682	34	\$3.68	\$3.68	\$3.75	\$3.65
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	52,298	\$956,564	78	\$18.29	\$18.29	\$18.32	\$18.22
PMIF.U	PIMCO Mthly Incm US	6,500	\$125,995	9	\$19.38	\$19.38	\$19.42	\$19.33
PMM	Purpose Mult-StgyNeu	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
PMNT	PIMCO Gbl ShrtCda	500	\$9,605	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	22,000	\$10,073	3	\$0.47	\$0.47	\$0.47	\$0.45
PMZ.UN	Primaris REIT A Un	48,817	\$663,662	186	\$13.47	\$13.47	\$13.81	\$13.47
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	49,500	\$68,358	35	\$1.38	\$1.38	\$1.40	\$1.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	98,866	\$2,613,201	234	\$26.36	\$26.36	\$26.78	\$26.26
POW	Power Corp of Cda SV	107,189	\$4,115,421	522	\$38.36	\$38.36	\$38.53	\$38.20
POW.PR.A	Power Corp 5.6% Pr A	800	\$16,444	2	\$20.57	\$20.57	\$20.57	\$20.51
POW.PR.B	Power Corp 5.35% Pr	700	\$13,704	2	\$19.59	\$19.59	\$19.59	\$19.50
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	300	\$5,505	1	\$18.35	\$18.35	\$18.35	\$18.35
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,210	2	\$20.35	\$20.35	\$20.35	\$20.35
PPL	Pembina Pipeline	559,451	\$25,033,106	2,744	\$44.78	\$44.78	\$45.41	\$43.66
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$25,561	4	\$19.75	\$19.75	\$19.75	\$19.56
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,800	\$36,197	8	\$20.05	\$20.05	\$20.24	\$20.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,400	\$24,570	4	\$17.55	\$17.55	\$17.55	\$17.55
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$5,823	1	\$19.41	\$19.41	\$19.41	\$19.41
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
PPL.PR.Q	Pembina Pipe Pr 17	3,400	\$62,930	8	\$18.47	\$18.47	\$18.58	\$18.47
PPL.PR.S	Pembina Pipe Pr 19	400	\$9,056	2	\$22.64	\$22.64	\$22.64	\$22.64
PPR	Prairie Provident J	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	1,450	\$6,516	13	\$4.59	\$4.59	\$4.59	\$4.41
PR	Lysander-SlatrPrActv	4,900	\$40,349	4	\$8.21	\$8.21	\$8.25	\$8.21
PRA	Purpose DiversRI Ast	2,500	\$67,500	5	\$26.98	\$26.98	\$27.01	\$26.98
PRB	Probe Gold Inc. J	30,471	\$40,009	50	\$1.33	\$1.33	\$1.34	\$1.29
PRL	Propel Holdings J	4,200	\$53,908	8	\$12.94	\$12.94	\$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.	7,723	\$161,266	35	\$20.74	\$20.74	\$21.00	\$20.62
PRN	Profound Medical	356	\$4,760	4	\$13.35	\$13.35	\$13.36	\$13.35
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	200	\$276	2	\$1.37	\$1.37	\$1.39	\$1.37
PRU	Perseus Mining Ord J	12,450	\$20,786	9	\$1.69	\$1.69	\$1.70	\$1.66
PRV.UN	PRO Real Est Tr Un	20,700	\$101,482	19	\$4.79	\$4.79	\$4.97	\$4.79
PRYM	Prime Mining Corp. J	32,800	\$49,223	45	\$1.48	\$1.48	\$1.57	\$1.46
PSA	Purpose High IntSvgs	17,999	\$901,906	41	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	12,200	\$209,513	16	\$17.16	\$17.16	\$17.18	\$17.15
PSD	Pulse Seismic Inc.	900	\$1,863	2	\$2.07	\$2.07	\$2.07	\$2.07
PSI	Pason Systems Inc.	30,337	\$470,398	92	\$15.47	\$15.47	\$15.66	\$15.37
PSK	PrairieSky Royalty	77,560	\$1,841,139	353	\$23.81	\$23.81	\$23.88	\$23.52
PSLV	Sprott Phy Sil Cdn	15,950	\$176,388	31	\$11.08	\$11.08	\$11.12	\$11.01
PSLV.U	Sprott Phy Silver US	3,100	\$25,488	2	\$8.28	\$8.28	\$8.28	\$8.22
PSU.U	Purpose US Cash USF	9,395	\$941,587	54	\$100.22	\$100.22	\$100.23	\$100.22
PTI.UN	PIMCO Tact Incm A Un	13,800	\$88,818	14	\$6.35	\$6.35	\$6.51	\$6.35
PTM	Platinum Grp Metal J	13,300	\$19,624	4	\$1.52	\$1.52	\$1.52	\$1.44
PTO.UN	PIMCO Tact IncmOpp A	12,800	\$86,735	15	\$6.73	\$6.73	\$6.83	\$6.73
PVS.PR.F	Partners Val AA Pr 8	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
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	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$3,418	1	\$17.09	\$17.09	\$17.09	\$17.09
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	300	\$5,958	2	\$19.86	\$19.86	\$19.86	\$19.86
PWF.PR.F	Power Fin 5.25% Pr E	800	\$15,168	2	\$18.94	\$18.94	\$19.02	\$18.94
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	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$21,948	3	\$18.29	\$18.29	\$18.29	\$18.29
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,536	1	\$35.36	\$35.36	\$35.36	\$35.36
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$40.30	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,409	\$770,593	145	\$24.34	\$24.34	\$24.76	\$24.33
PXU.F	InvescoFTSE US CA-Hg	100	\$5,509	1	\$55.09	\$55.09	\$55.09	\$55.09
PYF	Purpose Prem Yld ETF	900	\$15,642	2	\$17.38	\$17.38	\$17.38	\$17.38
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	1,500	\$628	3	\$0.44	\$0.44	\$0.44	\$0.40
PZA	Pizza Pizza Royalty	23,508	\$339,888	35	\$14.44	\$14.44	\$14.52	\$14.39
PZW	Invesc FTSERAF 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	\$15,560	1	\$155.60	\$155.60	\$155.60	\$155.60
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,367	\$127,037	6	\$93.00	\$93.00	\$93.00	\$92.89
QBR.A	Quebecor Inc Cl A MV	800	\$26,132	3	\$33.02	\$33.02	\$33.02	\$32.31
QBR.B	Quebecor Inc Cl B SV	41,587	\$1,304,636	226	\$31.32	\$31.32	\$31.59	\$31.20
QBTC	Bitcoin Fund A CAD	1,800	\$104,886	18	\$58.54	\$58.54	\$58.56	\$57.93
QBTC.U	Bitcoin Fund Cl A US	1,600	\$69,867	11	\$43.60	\$43.60	\$44.02	\$43.48
QBTL	AGF US Anti-BetaCAHg	2,000	\$34,324	5	\$17.21	\$17.21	\$17.21	\$17.07
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	600	\$76,413	4	\$127.15	\$127.15	\$127.50	\$127.15
QDX	Mackenzie IntlEq Idx	1,600	\$173,564	5	\$108.43	\$108.43	\$108.67	\$108.43
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	1,600	\$123,648	4	\$77.45	\$77.45	\$77.45	\$77.11
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	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	920	\$33,880	8	\$37.12	\$37.12	\$37.14	\$36.63
QETH.UN	The EtherFnd A C\$ Un	800	\$39,253	4	\$49.29	\$49.29	\$49.29	\$49.00
QFOR	Q4 Inc. J	5,800	\$34,730	5	\$6.00	\$6.00	\$6.00	\$5.98
QHY	Mackenzie USBndCAD-H	100	\$8,580	1	\$85.80	\$85.80	\$85.80	\$85.80
QIE	AGF Sys Intl Eqty Un	1,300	\$39,552	4	\$30.48	\$30.48	\$30.48	\$30.35
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	13,399	\$80,046	23	\$5.96	\$5.96	\$6.18	\$5.91
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	18,200	\$324,845	104	\$17.84	\$17.84	\$17.98	\$17.74
QQC	Invesco NASDAQ100 C\$	26,348	\$698,394	69	\$26.44	\$26.44	\$26.68	\$26.28
QQC.F	Invesco NASDAQ100 Heg	2,290	\$303,576	16	\$132.46	\$132.46	\$132.97	\$131.91
QQCC	HoriznNASDAQ100Cal E	20,360	\$224,662	36	\$11.01	\$11.01	\$11.08	\$11.00
QQCE	Invesco NSDQ100IDXCA	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	84	\$1,731	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	230	\$22,287	3	\$96.83	\$96.83	\$96.99	\$96.83

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	31,835	\$3,167,624	203	\$99.36	\$99.36	\$100.33	\$98.77
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	23,900	\$45,176	13	\$1.89	\$1.89	\$1.93	\$1.88
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	600	\$109,288	4	\$182.12	\$182.12	\$182.24	\$182.08
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	534	\$14,055	4	\$26.33	\$26.33	\$26.33	\$26.32
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,300	\$26,612	2	\$20.48	\$20.48	\$20.48	\$20.46
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,200	\$97,811	14	\$5.44	\$5.44	\$5.44	\$5.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	17,528	\$1,539,585	118	\$87.40	\$87.40	\$88.55	\$87.08
RBN.UN	Blue Ribbon Incm Un	2,500	\$18,357	2	\$7.34	\$7.34	\$7.35	\$7.34
RBNK	RBC CdnBnk Yld Indx	2,900	\$67,260	6	\$23.21	\$23.21	\$23.21	\$23.12
RBO	RBC 1-5Yr LddCrp Bnd	3,000	\$54,544	7	\$18.19	\$18.19	\$18.19	\$18.17
RBOT	Horizons Robotics&AI	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBY	Rubellite Energy	6,000	\$11,940	2	\$1.99	\$1.99	\$1.99	\$1.99
RCD	RBC QuantCdnDiv Lead	800	\$19,984	2	\$24.98	\$24.98	\$24.98	\$24.98
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
RCH	Richelieu Hardware	14,882	\$645,785	60	\$43.48	\$43.48	\$43.55	\$43.21
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,855	\$4,559,159	426	\$61.61	\$61.61	\$62.58	\$61.36
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	41,100	\$261,597	152	\$6.33	\$6.33	\$6.49	\$6.03
REI.UN	RioCan RI Est Tr Un	80,589	\$1,529,955	257	\$18.88	\$18.88	\$19.14	\$18.70
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	700	\$16,758	3	\$23.94	\$23.94	\$23.94	\$23.94
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$10,449	2	\$26.04	\$26.04	\$26.15	\$26.04
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	14,160	\$230,415	30	\$16.25	\$16.25	\$16.35	\$16.21
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ROOT	Roots Corporation	3,600	\$9,036	5	\$2.51	\$2.51	\$2.51	\$2.51
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	6,200	\$111,000	9	\$17.92	\$17.92	\$17.94	\$17.87
RPI.UN	Richards Pckng Un	600	\$20,616	2	\$34.44	\$34.44	\$34.44	\$33.96
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	5,700	\$114,988	12	\$20.17	\$20.17	\$20.18	\$20.17
RQN	RBC Targt2025CorpBnd	8,730	\$174,971	12	\$20.04	\$20.04	\$20.05	\$20.03
RQO	RBC Targt26Corp Bond	7,800	\$141,701	18	\$18.17	\$18.17	\$18.18	\$18.16
RQP	RBC Targt27Corp Bond	10,895	\$192,954	17	\$17.72	\$17.72	\$17.72	\$17.70
RQQ	RBC Targt2028 CrpBnd	2,300	\$48,914	4	\$21.28	\$21.28	\$21.29	\$21.26
RQR	RBC Targt2029 CrpBnd	1,100	\$23,302	3	\$21.21	\$21.21	\$21.21	\$21.17
RS	RI Estate Split Cl A	3,800	\$46,943	14	\$12.31	\$12.31	\$12.48	\$12.26
RS.PR.A	RI Estate Split Pr	600	\$5,814	1	\$9.69	\$9.69	\$9.69	\$9.69
RSI	Rogers Sugar Inc.	23,700	\$128,810	32	\$5.41	\$5.41	\$5.50	\$5.39
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	500	\$27,948	3	\$55.83	\$55.83	\$55.94	\$55.83
RUD.U	RBC QntUS DivLeadUSD	15	\$623	1	\$0.00	\$40.71	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,000	\$30,017	4	\$15.00	\$15.00	\$15.01	\$15.00
RUDC	RBC US DivCovCall CA	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	5,400	\$21,554	9	\$3.94	\$3.94	\$4.20	\$3.93
RUS	Russel Metals Inc.	72,714	\$3,240,274	296	\$44.58	\$44.58	\$45.07	\$43.33
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	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	248,263	\$32,384,004	1,821	\$130.81	\$130.81	\$131.02	\$129.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$34,551	3	\$23.13	\$23.13	\$23.13	\$22.95
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
S	Sherritt Int'l Corp	131,318	\$40,769	23	\$0.32	\$0.32	\$0.32	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	74,482	\$1,988,596	351	\$26.79	\$26.79	\$26.90	\$26.48
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	38,940	\$330,615	50	\$8.57	\$8.57	\$8.71	\$8.31
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,886	1	\$9.62	\$9.62	\$9.62	\$9.62
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	400	\$6,920	4	\$17.30	\$17.30	\$17.30	\$17.30
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,400	\$140,026	26	\$21.90	\$21.90	\$22.09	\$21.42
SCY	Scandium Int'l Mng J	325	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	51,600	\$154,950	59	\$3.02	\$3.02	\$3.06	\$2.93
SEA	Seabridge Gold Inc J	9,664	\$158,272	51	\$16.30	\$16.30	\$16.82	\$16.06
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	120,381	\$1,070,319	294	\$8.81	\$8.81	\$9.03	\$8.71
SFC	Sagikor Fin Co	1,200	\$7,128	7	\$5.94	\$5.94	\$5.94	\$5.94
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFTC	Softchoice Corp J	22,600	\$331,260	34	\$14.76	\$14.76	\$15.08	\$14.67
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	2,000	\$240	4	\$0.12	\$0.12	\$0.12	\$0.12
SGR.U	Slate GroceryREIT US	1,700	\$14,463	5	\$8.49	\$8.49	\$8.65	\$8.49
SGR.UN	Slate GroceryREIT Un	59,160	\$678,620	147	\$11.43	\$11.43	\$11.68	\$11.31
SGY	Surge Energy Inc.	229,230	\$1,482,573	319	\$6.48	\$6.48	\$6.55	\$6.39
SHLE	Source Energy Serv J	2,100	\$12,537	4	\$6.17	\$6.17	\$6.17	\$5.78
SHOP	Shopify Inc A SV	276,020	\$28,223,137	1,479	\$103.93	\$103.93	\$104.08	\$100.59
SIA	Sienna Senior Living	38,071	\$432,876	158	\$11.30	\$11.30	\$11.49	\$11.28
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$10,420	1	\$10.42	\$10.42	\$10.42	\$10.42
SII	Sprott Inc.	300	\$13,380	3	\$44.09	\$44.09	\$45.63	\$44.08
SIL	SilverCrest Metals J	30,991	\$271,127	130	\$8.69	\$8.69	\$9.16	\$8.59
SIS	Savaria Corp. J	40,520	\$623,617	100	\$15.42	\$15.42	\$15.49	\$15.29
SJ	Stella-Jones Inc.	53,851	\$4,087,963	327	\$74.12	\$74.12	\$78.86	\$74.00
SKE	Skeena Resources J	59,016	\$359,772	114	\$5.99	\$5.99	\$6.20	\$5.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	101,827	\$7,129,088	530	\$69.65	\$69.65	\$70.79	\$69.62
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$9,040	1	\$18.08	\$18.08	\$18.08	\$18.08
SLF.PR.G	Sun Life Fin Sr8R Pr	900	\$12,159	2	\$13.51	\$13.51	\$13.51	\$13.51
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
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	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
SLS	Solaris Res Inc. J	35,579	\$158,258	47	\$4.40	\$4.40	\$4.61	\$4.37
SMAX	Hamilton US EqYldMax	5,600	\$94,285	34	\$16.83	\$16.83	\$16.91	\$16.80
SMC	Sulliden Mng Cap J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	27,000	\$19,960	8	\$0.74	\$0.74	\$0.74	\$0.73
SOIL	Saturn Oil & Gas Inc	6,100	\$14,118	15	\$2.31	\$2.31	\$2.33	\$2.30
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	17,500	\$13,390	7	\$0.75	\$0.75	\$0.77	\$0.75
SOY	SunOpta, Inc.	7,229	\$49,322	29	\$6.73	\$6.73	\$7.23	\$6.73
SPAY	Horizon ST US Treas	1,400	\$37,902	3	\$27.07	\$27.07	\$27.09	\$27.07
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	84,543	\$824,028	232	\$9.69	\$9.69	\$9.84	\$9.65
SPLT	Brompton SpltPref Un	1,800	\$18,306	2	\$10.17	\$10.17	\$10.17	\$10.17
SPPP	Sprott PhyPlat CA Un	1,900	\$25,382	6	\$13.42	\$13.42	\$13.42	\$13.30
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	63,968	\$1,601,441	206	\$24.97	\$24.97	\$25.40	\$24.83
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
SSF.UN	Symphony FltjLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	47,253	\$316,698	122	\$6.62	\$6.62	\$6.81	\$6.56
SSRM	SSR Mining Inc.	143,776	\$2,038,514	631	\$14.17	\$14.17	\$14.78	\$13.88
STC	Sangoma Tech Corp.	1,400	\$5,946	3	\$4.25	\$4.25	\$4.27	\$4.20
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	32,200	\$116,978	23	\$3.52	\$3.52	\$3.69	\$3.49
STGO	Steppe Gold Ltd. J	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
STLC	Stelco Holdings J	53,730	\$2,606,247	302	\$48.65	\$48.65	\$49.32	\$47.97
STN	Stantec Inc.	89,272	\$9,051,117	450	\$101.43	\$101.43	\$103.50	\$100.45
STPL	BMO Gbl Consmr Stpl	1,100	\$25,289	3	\$23.03	\$23.03	\$23.03	\$22.97
SU	Suncor Energy Inc.	226,659	\$9,493,527	1,086	\$41.92	\$41.92	\$42.21	\$41.62
SVA	Sernova Corp. J	38,500	\$27,185	7	\$0.71	\$0.71	\$0.71	\$0.69
SVB	Silver Bull Res J	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SVI	StorageVault Cda	74,247	\$398,935	101	\$5.41	\$5.41	\$5.42	\$5.24
SVM	Silvercorp Metals J	65,590	\$251,395	102	\$3.78	\$3.78	\$4.00	\$3.71
SVR	iShr Sil Bul Hdgd Un	1,166	\$13,716	4	\$11.76	\$11.76	\$11.80	\$11.76
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$24,710	2	\$12.36	\$12.36	\$12.36	\$12.35
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.	17,300	\$67,880	13	\$3.93	\$3.93	\$4.02	\$3.85
SYLD	Purpose StgyYield Un	3,949	\$70,691	15	\$17.89	\$17.89	\$17.93	\$17.89
SYZ	Sylogist Ltd.	11,769	\$79,935	17	\$6.87	\$6.87	\$6.87	\$6.66
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	472,355	\$11,655,214	672	\$24.65	\$24.65	\$25.07	\$24.52
TA	TransAlta Corp.	90,942	\$990,090	423	\$10.94	\$10.94	\$10.96	\$10.74
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	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	980	\$911	4	\$0.93	\$0.93	\$0.93	\$0.93
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	117,500	\$92,370	13	\$0.83	\$0.83	\$0.83	\$0.78
TBAL	TD Balanced Port Un	3,300	\$55,373	3	\$16.77	\$16.77	\$16.78	\$16.77
TBL	Taiga Building Prod	300	\$870	1	\$2.90	\$2.90	\$2.90	\$2.90
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$41,675	4	\$34.65	\$34.65	\$35.10	\$33.10
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	111,064	\$1,383,955	285	\$12.87	\$12.87	\$12.89	\$11.86
TCL.B	Transcontinentl B MV	2,000	\$23,850	2	\$11.92	\$11.92	\$11.93	\$11.92
TCLB	TD Cdn LT FedBond Un	20	\$2,490	1	\$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	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TCN	Tricon Residential	162,415	\$1,976,392	324	\$12.37	\$12.37	\$12.40	\$11.79
TCON	TD Conserv Port Un	2,300	\$33,672	1	\$14.64	\$14.64	\$14.64	\$14.64
TCS	Tecsys Inc. J	2,421	\$74,715	8	\$30.75	\$30.75	\$31.39	\$30.71
TCSB	TD SlctST CorpBndLad	2,000	\$28,940	2	\$14.47	\$14.47	\$14.47	\$14.47
TCW	Trican Well Service	75,622	\$304,654	232	\$4.02	\$4.02	\$4.08	\$3.96
TD	T.D. Bank	373,441	\$31,380,648	2,448	\$84.36	\$84.36	\$84.36	\$83.11
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
TD.PF.B	T.D. Bank Ser 3 Pr	1,900	\$36,537	5	\$19.35	\$19.35	\$19.35	\$19.00
TD.PF.C	T.D. Bank Ser 5 Pr	178	\$3,187	2	\$17.85	\$17.85	\$17.85	\$17.85
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$19,600	1	\$24.50	\$24.50	\$24.50	\$24.50
TD.PF.J	T.D. Bank Ser 18 Pr	1,800	\$40,215	2	\$22.35	\$22.35	\$22.35	\$22.30
TD.PF.L	T.D. Bank Ser 22 Pr	2,600	\$64,059	7	\$24.98	\$24.98	\$24.98	\$24.35
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$24,532	5	\$24.58	\$24.58	\$24.59	\$24.50
TDB	TD Cdn Aggregate Bnd	7,600	\$99,796	14	\$13.16	\$13.16	\$13.16	\$13.10
TDOC	TD GblHealthcr Leadr	2,600	\$45,073	3	\$17.35	\$17.35	\$17.35	\$17.32
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	18,125	\$568,903	62	\$31.43	\$31.43	\$31.62	\$31.20
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,050	\$95,402	14	\$11.87	\$11.87	\$11.88	\$11.79
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	300	\$3,684	2	\$12.20	\$12.20	\$12.32	\$12.20
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,215	\$123,047	14	\$55.03	\$55.03	\$55.92	\$54.95
TECK.B	Teck Res Cl B SV	307,120	\$16,979,274	1,597	\$55.23	\$55.23	\$55.97	\$53.90
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	16,900	\$157,279	18	\$9.30	\$9.30	\$9.31	\$9.30
TF	Timbercreek Fin Corp	30,110	\$206,183	58	\$6.84	\$6.84	\$6.92	\$6.77
TFII	TFI International	14,433	\$2,299,558	109	\$159.04	\$159.04	\$160.59	\$155.85
TFPM	Triple Flag Precious	18,567	\$338,164	128	\$18.13	\$18.13	\$18.59	\$17.91
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	27,584	\$560,021	53	\$20.30	\$20.30	\$20.41	\$20.21
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
TGO	TeraGo Inc.	10,500	\$14,555	3	\$1.31	\$1.31	\$1.39	\$1.31
TGRE	TD Actv Gbl RIEst Eq	899	\$12,613	4	\$13.95	\$13.95	\$14.07	\$13.95
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
TH	Theratechnologies	1,500	\$3,225	2	\$2.17	\$2.17	\$2.17	\$2.12
THE	TD Int'l Eqty CA Heg	400	\$9,203	2	\$23.02	\$23.02	\$23.02	\$22.97
THNC	Thinkific Labs J SV	4,900	\$15,082	4	\$3.05	\$3.05	\$3.10	\$3.05
THU	TD US Eq CAD Heg Un	200	\$6,330	2	\$31.63	\$31.63	\$31.67	\$31.63
TI	Titan Mining Corp J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
TIH	Toromont Industries	12,441	\$1,418,608	96	\$113.93	\$113.93	\$114.88	\$113.65
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	5,200	\$94,273	11	\$18.15	\$18.15	\$18.23	\$18.08
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,600	\$46,540	2	\$29.09	\$29.09	\$29.09	\$29.08
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	62,827	\$688,957	251	\$10.89	\$10.89	\$11.41	\$10.72
TKN	Ninepoint Web3 Innov	700	\$10,054	2	\$14.37	\$14.37	\$14.37	\$14.36
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	81,500	\$144,761	71	\$1.82	\$1.82	\$1.82	\$1.74
TLF	Brompton TechLdr CAD	1,650	\$35,303	8	\$21.32	\$21.32	\$21.50	\$21.29
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	39,500	\$17,835	12	\$0.45	\$0.45	\$0.47	\$0.43
TLO	Talon Metals Corp. J	138,000	\$23,890	26	\$0.18	\$0.18	\$0.18	\$0.16
TLRY	Tilray Brands J	49,900	\$137,198	43	\$2.76	\$2.76	\$2.83	\$2.68
TLV	InvescoCompVltty Un	2,300	\$65,462	6	\$28.36	\$28.36	\$28.49	\$28.36
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	30,000	\$4,950	2	\$0.16	\$0.16	\$0.17	\$0.16
TMQ	Trilogy Metals Inc J	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	50,181	\$446,073	90	\$8.58	\$8.58	\$9.33	\$8.53
TNX	TRX Gold Corp J	22,500	\$12,000	3	\$0.53	\$0.53	\$0.54	\$0.53
TNZ	Tenaz Energy Corp.	78,213	\$291,638	70	\$3.80	\$3.80	\$3.91	\$3.61
TOT	Total Engy Serv Inc.	5,800	\$44,468	20	\$7.65	\$7.65	\$7.80	\$7.61
TOU	Tourmaline Oil Corp.	122,636	\$7,365,968	676	\$60.15	\$60.15	\$60.87	\$59.70
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	31,451	\$1,059,858	123	\$34.02	\$34.02	\$34.16	\$33.18
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,500	\$91,978	12	\$20.42	\$20.42	\$20.50	\$20.37
TPRF	TD Active Pref ShrUn	15,100	\$137,349	17	\$9.13	\$9.13	\$9.13	\$9.08
TPU	TD US Equity Indx Un	9,200	\$329,151	23	\$35.77	\$35.77	\$35.97	\$35.71
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	200	\$17,120	2	\$85.58	\$85.58	\$85.62	\$85.58
TPZ	Topaz Energy Corp.	46,920	\$866,380	152	\$18.56	\$18.56	\$18.56	\$18.33
TQCD	TD Q Cdn Div ETF Un	3,750	\$59,366	10	\$15.85	\$15.85	\$15.87	\$15.81
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
TRI	Thomson Reuters Corp	66,061	\$12,454,056	506	\$188.18	\$188.18	\$192.34	\$187.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRP	TC Energy Corp	261,625	\$13,797,471	1,164	\$52.41	\$52.41	\$53.20	\$52.37
TRP.PR.A	TC Energy Corp Pr 1	2,000	\$27,300	2	\$13.69	\$13.69	\$13.69	\$13.61
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	800	\$8,896	1	\$11.12	\$11.12	\$11.12	\$11.12
TRP.PR.D	TC Energy Corp Pr 7	1,046	\$16,728	2	\$15.98	\$15.98	\$15.98	\$15.98
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	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,566	1	\$15.66	\$15.66	\$15.66	\$15.66
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	500	\$10,047	4	\$20.09	\$20.09	\$20.11	\$20.05
TRVL	Harvest Trav&LeisUn	3,673	\$86,783	7	\$23.55	\$23.55	\$23.67	\$23.55
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	36,500	\$134,463	33	\$3.62	\$3.62	\$3.84	\$3.55
TSAT	Telesat Corp A & B	300	\$4,172	2	\$13.80	\$13.80	\$13.96	\$13.80
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TSL	Tree Island Steel	1,100	\$3,233	2	\$2.94	\$2.94	\$2.94	\$2.93
TSND	TerrAscend Corp. J	51,907	\$93,048	38	\$1.86	\$1.86	\$1.86	\$1.75
TSU	Trisura Group J	16,799	\$538,243	93	\$32.19	\$32.19	\$32.56	\$31.72
TTNM	Titanium Trans Grp J	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
TTP	TD Cdn Equity Idx Un	6,000	\$142,788	15	\$23.79	\$23.79	\$23.86	\$23.73
TUED	TD ActvUS EnhancDivCA	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$70,564	4	\$117.62	\$117.62	\$117.84	\$117.49
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TUSB	TD SctUS CorpBndIad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SctUS 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	237,300	\$726,779	326	\$3.07	\$3.07	\$3.09	\$3.02
TVK	TerraVest Industries	1,285	\$53,701	6	\$41.37	\$41.37	\$42.31	\$41.37
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	57,800	\$55,918	20	\$0.96	\$0.96	\$0.98	\$0.96
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,200	\$235,067	23	\$19.25	\$19.25	\$19.32	\$19.20
TXF.B	CI TechGntCovrCallUnHg	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	72,900	\$1,069,903	438	\$14.53	\$14.53	\$15.23	\$14.46
TXP	Touchstone Expl Inc.	8,000	\$7,275	7	\$0.94	\$0.94	\$0.94	\$0.90
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	41,800	\$846,539	80	\$20.25	\$20.25	\$20.39	\$19.82
U.UN	Sprott PhysUraniumUn	170,999	\$4,631,231	793	\$27.16	\$27.16	\$27.38	\$26.61
UBIL.U	Horizons 0-3MoTbI US	2,465	\$123,401	16	\$50.07	\$50.07	\$50.07	\$50.06
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	7,300	\$90,113	10	\$12.36	\$12.36	\$12.37	\$12.28
UDIV.B	Manulife SmrtUSDivUH	1,500	\$19,209	5	\$12.79	\$12.79	\$12.82	\$12.78
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,081	1	\$30.81	\$30.81	\$30.81	\$30.81
ULV.F	Invesco500LowVolCAHg	2,279	\$103,905	11	\$45.35	\$45.35	\$45.73	\$45.35
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	22,700	\$344,894	40	\$15.18	\$15.18	\$15.24	\$15.16
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	100	\$11,381	1	\$113.81	\$113.81	\$113.81	\$113.81
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	58,600	\$214,219	63	\$3.85	\$3.85	\$3.85	\$3.53
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	46,900	\$96,270	20	\$2.12	\$2.12	\$2.12	\$2.02
USA	Americas Gold Slvr J	187,500	\$62,635	84	\$0.34	\$0.34	\$0.35	\$0.32
USCC	HoriznUS LgCapEqCA E	6,910	\$118,522	22	\$17.14	\$17.14	\$17.19	\$17.14
USCC.U	HoriznLrgCapEqCIUS E	500	\$6,395	1	\$12.79	\$12.79	\$12.79	\$12.79
USCL	HoriznUS LgCpEqCvrCI	5,151	\$102,282	9	\$19.85	\$19.85	\$19.91	\$19.81
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$25,082	3	\$35.79	\$35.79	\$35.88	\$35.79
VAB	Vanguard Cdn Agr Bnd	60,038	\$1,379,507	107	\$23.02	\$23.02	\$23.03	\$22.93
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,984	\$649,800	35	\$29.57	\$29.57	\$29.60	\$29.53
VBNK	VersaBank J	4,400	\$54,672	7	\$12.43	\$12.43	\$12.59	\$11.94
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,900	\$68,255	6	\$23.54	\$23.54	\$23.54	\$23.51
VCE	Vanguard FTSE Cdaldx	17,902	\$818,866	66	\$45.76	\$45.76	\$45.84	\$45.64
VCIP	Vanguard Consvr Incm	2,200	\$55,793	5	\$25.39	\$25.39	\$25.39	\$25.34
VCM	Vecima Networks Inc.	400	\$6,360	1	\$15.90	\$15.90	\$15.90	\$15.90
VCN	Vanguard CdaAllCapUn	29,119	\$1,235,283	118	\$42.42	\$42.42	\$42.56	\$42.33
VCNS	Vanguard ConservPort	3,000	\$81,771	11	\$27.26	\$27.26	\$27.30	\$27.23
VDU	Vangrd FTSE Dev exUS	3,600	\$143,965	10	\$39.97	\$39.97	\$40.10	\$39.96
VDY	Vanguard FTSE DivYld	42,607	\$1,796,566	120	\$42.17	\$42.17	\$42.27	\$42.07
VE	Vanguard FTSE Dev EU	2,400	\$79,667	9	\$33.16	\$33.16	\$33.28	\$33.11
VEE	Vanguard FTSEEmrgMkt	7,208	\$239,266	10	\$33.23	\$33.23	\$33.26	\$33.11
VEF	Vangrd Dev US CA-heg	800	\$40,810	5	\$51.01	\$51.01	\$51.05	\$50.90
VEQT	Vanguard AllEqPortfl	29,582	\$1,104,515	110	\$37.33	\$37.33	\$37.48	\$37.21
VET	Vermilion Energy Inc	100,450	\$1,637,868	254	\$16.37	\$16.37	\$16.56	\$16.06
VFV	Vanguard S&P500 Indx	42,632	\$4,805,494	230	\$112.56	\$112.56	\$113.16	\$112.12
VGCX	Victoria Gld Corp J	44,200	\$298,992	93	\$6.74	\$6.74	\$6.91	\$6.65
VGG	Vanguard US DivAppr	10,193	\$792,482	28	\$77.67	\$77.67	\$78.05	\$77.56
VGH	Vanguard USDivCad-hg	10,086	\$563,444	43	\$55.86	\$55.86	\$55.99	\$55.77
VGRO	Vanguard GroETF Port	19,112	\$610,172	34	\$31.89	\$31.89	\$32.01	\$31.88
VGW	Vanguard CdnGvt Bond	3,900	\$87,990	6	\$22.65	\$22.65	\$22.65	\$22.51
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VHI	Vitalhub Corp. J	93,500	\$369,997	101	\$3.90	\$3.90	\$4.12	\$3.86
VI	Vanguard exNA CA-Heg	2,200	\$78,753	7	\$35.74	\$35.74	\$35.86	\$35.73
VIDY	VanguardFTSE NADivYI	2,200	\$62,477	6	\$28.38	\$28.38	\$28.41	\$28.38
VIU	Vanguard exNA ldx Un	6,417	\$204,284	33	\$31.82	\$31.82	\$31.94	\$31.76
VLB	Vangrd CdnLT GvtBond	31,800	\$700,730	54	\$22.14	\$22.14	\$22.14	\$21.87
VLE	Valeura Energy Inc J	94,700	\$276,778	79	\$2.89	\$2.89	\$2.98	\$2.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	900	\$4,610	3	\$5.19	\$5.19	\$5.19	\$5.06
VMD	Viemed Healthcare	24,400	\$243,243	74	\$10.19	\$10.19	\$10.22	\$9.72
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	2,100	\$103,007	6	\$49.15	\$49.15	\$49.15	\$48.92
VNP	5N Plus Inc.	19,400	\$71,601	17	\$3.67	\$3.67	\$3.74	\$3.64
VOXR	Vox Royalty Corp. J	5,250	\$14,767	17	\$2.76	\$2.76	\$2.88	\$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	6,855	\$210,836	32	\$30.66	\$30.66	\$30.94	\$30.63
VRIF	Vanguard Retire Incm	5,529	\$131,698	12	\$23.81	\$23.81	\$23.85	\$23.79
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,200	\$277,284	25	\$22.72	\$22.72	\$22.74	\$22.72
VSC	Vanguard S-T CrpBond	27,900	\$649,958	41	\$23.30	\$23.30	\$23.32	\$23.28
VSP	Vanguard S&P500 C-Hg	12,313	\$951,239	59	\$77.29	\$77.29	\$77.50	\$76.92
VUN	Vanguard US MktldxUn	4,888	\$418,763	25	\$85.82	\$85.82	\$86.00	\$85.51
VUS	Vanguard US TotMktUn	12,578	\$1,059,463	54	\$84.22	\$84.22	\$84.42	\$83.85
VVL	Vanguard GlbValFactr	200	\$9,255	2	\$46.21	\$46.21	\$46.34	\$46.21
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$5,228	1	\$52.28	\$52.28	\$52.28	\$52.28
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	73,229	\$14,500,514	479	\$197.49	\$197.49	\$200.56	\$197.16
WCP	Whitecap Resources	234,470	\$2,144,124	522	\$9.18	\$9.18	\$9.20	\$9.05
WDO	Wesdome Gold Mines	54,251	\$463,054	113	\$8.45	\$8.45	\$8.74	\$8.42
WEED	Canopy Grwth Corp J	489,300	\$364,096	108	\$0.73	\$0.73	\$0.77	\$0.72
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	119,102	\$79,528	57	\$0.67	\$0.67	\$0.68	\$0.66
WELL	WELL Health Tech J	80,077	\$316,889	140	\$3.95	\$3.95	\$4.02	\$3.92
WFC	Wall Financial Corp	340	\$6,569	2	\$19.32	\$19.32	\$19.32	\$19.32
WFG	West Fraser Timber	16,008	\$1,701,318	124	\$105.92	\$105.92	\$108.13	\$105.55
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	3,500	\$4,062	10	\$1.15	\$1.15	\$1.17	\$1.14
WJX	Wajax Corporation	5,601	\$163,011	33	\$28.96	\$28.96	\$29.31	\$28.94
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	241,500	\$26,203	16	\$0.12	\$0.12	\$0.12	\$0.11
WN	Weston George	27,907	\$4,448,622	230	\$159.10	\$159.10	\$163.73	\$157.18
WN.PR.A	Weston George 1 Pr	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
WN.PR.C	Weston George III Pr	1,200	\$22,662	2	\$19.01	\$19.01	\$19.01	\$18.76
WN.PR.D	Weston George IV Pr	1,100	\$21,142	4	\$19.25	\$19.25	\$19.25	\$18.92
WN.PR.E	Weston George V Pr	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
WNDR	WonderFi Tech J	75,500	\$20,000	17	\$0.26	\$0.26	\$0.28	\$0.26
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	16,852	\$646,969	81	\$38.35	\$38.35	\$38.61	\$38.22
WPM	Wheaton Precious Mtl	135,717	\$8,969,170	502	\$65.78	\$65.78	\$66.99	\$65.50
WPRT	Westport Fuel Sys	7,600	\$75,261	29	\$10.18	\$10.18	\$10.21	\$9.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	44,200	\$79,551	27	\$1.79	\$1.79	\$1.83	\$1.75
WRX	Western Resources J	15,500	\$2,558	3	\$0.17	\$0.17	\$0.17	\$0.17
WSP	WSP Global Inc.	23,172	\$4,388,717	197	\$188.89	\$188.89	\$192.90	\$187.58
WSRD	WealthsimpDevMktexNA	1,500	\$41,347	5	\$27.56	\$27.56	\$27.61	\$27.54
WSRI	WealthsimpNA Social	805	\$30,109	5	\$37.37	\$37.37	\$37.41	\$37.37
WTE	Westshore Terminals	12,319	\$334,758	60	\$27.18	\$27.18	\$27.49	\$26.97
WXM	CI MornstrCA MomntUn	4,500	\$110,548	10	\$24.57	\$24.57	\$24.60	\$24.55
X	TMX Group Limited	74,690	\$2,321,218	338	\$30.96	\$30.96	\$31.33	\$30.93
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	1,500	\$40,680	1	\$27.12	\$27.12	\$27.12	\$27.12
XAGH	iShrUS AggreBndCA-Hg	3,100	\$104,889	9	\$33.85	\$33.85	\$33.94	\$33.81
XAM	Xanadu Mines J Ord	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	700	\$5,511	2	\$7.87	\$7.87	\$7.88	\$7.87
XAW	iShr CoreMSCI AC Wex	3,902	\$141,786	8	\$36.27	\$36.27	\$36.43	\$36.27
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,676	\$286,631	19	\$26.86	\$26.86	\$26.87	\$26.79
XBB	iShr Cdn Univers Bnd	91,294	\$2,571,049	176	\$28.21	\$28.21	\$28.22	\$28.08
XBM	iShr SP/TSXGblBseMtl	8,500	\$157,904	16	\$18.64	\$18.64	\$18.64	\$18.47
XCB	iShr CoreCA CorpBond	23,107	\$454,398	42	\$19.72	\$19.72	\$19.72	\$19.60
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	400	\$20,071	3	\$50.19	\$50.19	\$50.20	\$50.16
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
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	400	\$8,672	1	\$21.68	\$21.68	\$21.68	\$21.68
XCS	iShare SP/TSX SmlCap	8,700	\$156,775	8	\$18.01	\$18.01	\$18.06	\$17.96
XCSR	iShareESG AdvMSCI CA	200	\$12,224	2	\$61.08	\$61.08	\$61.16	\$61.08
XCV	iShares Cdn Value Un	900	\$30,017	3	\$33.35	\$33.35	\$33.36	\$33.35
XDG	iShr CorMSCI GblDiv	2,400	\$57,430	6	\$23.91	\$23.91	\$23.95	\$23.91
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$9,763	2	\$24.42	\$24.42	\$24.42	\$24.37
XDIV	iShare CorMSCICdnDiv	11,630	\$298,950	30	\$25.70	\$25.70	\$25.75	\$25.60
XDNA	iShr GenomicImmune 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	1,000	\$52,988	3	\$53.02	\$53.02	\$53.02	\$52.95
XDU	iShr CoreMSCI USQuDv	200	\$5,421	2	\$27.11	\$27.11	\$27.11	\$27.10
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	31,153	\$855,675	71	\$27.47	\$27.47	\$27.53	\$27.28
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	16,300	\$421,661	16	\$25.87	\$25.87	\$25.91	\$25.85
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,751	\$548,432	31	\$34.82	\$34.82	\$34.89	\$34.75
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	182,845	\$2,855,473	356	\$15.63	\$15.63	\$15.71	\$15.55
XEH	iShr MSCI EU IMI CAD	1,000	\$30,558	3	\$30.59	\$30.59	\$30.59	\$30.51
XEI	iShr S&P/TSX HiDivUn	49,898	\$1,236,990	116	\$24.76	\$24.76	\$24.85	\$24.71
XEM	iShare MSCI EmrgMkt	200	\$5,964	1	\$29.82	\$29.82	\$29.82	\$29.82
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,900	\$60,832	7	\$32.03	\$32.03	\$32.04	\$31.95
XEQT	iShrs CoreEqPortf Un	21,876	\$607,531	51	\$27.74	\$27.74	\$27.86	\$27.66
XESG	iShr ESG AwrMSCI CA	1,725	\$43,438	5	\$25.19	\$25.19	\$25.19	\$25.16
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,100	\$115,687	9	\$28.28	\$28.28	\$28.28	\$28.13
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	2,100	\$61,104	5	\$29.07	\$29.07	\$29.14	\$28.99
XFLB	iShr Cdn 15+YrFedBnd	680	\$34,902	4	\$51.47	\$51.47	\$51.47	\$50.89
XFN	iShares S&P/TSX Fins	39,596	\$1,864,168	108	\$47.13	\$47.13	\$47.22	\$46.99
XFR	iShares Fltg Rate Un	22,600	\$455,234	30	\$20.14	\$20.14	\$20.15	\$20.14
XGB	iShr CoreCA Govt Bnd	25,700	\$499,798	53	\$19.49	\$19.49	\$19.49	\$19.37
XGD	iShares S&P/TSX Gold	44,791	\$815,166	97	\$18.08	\$18.08	\$18.43	\$17.99
XGI	iShr SP Gbl Indstrl	100	\$4,630	1	\$46.30	\$46.30	\$46.30	\$46.30
XGRO	iShares Core Grow Un	6,883	\$178,358	15	\$25.91	\$25.91	\$25.99	\$25.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,837	\$168,393	18	\$19.06	\$19.06	\$19.08	\$18.99
XHC	iShare Gbl Hlthcare	1,642	\$110,287	9	\$67.10	\$67.10	\$67.31	\$67.03
XHD	iShare US HighDiv Eq	2,700	\$82,611	10	\$30.62	\$30.62	\$30.72	\$30.53
XHU	iShr US HiDiv EqtyUn	1,773	\$49,912	7	\$28.16	\$28.16	\$28.20	\$28.09
XHY	iShares US HiYld Bnd	9,600	\$158,345	16	\$16.49	\$16.49	\$16.53	\$16.45
XIC	iShr CoreSP/TSX Comp	66,153	\$2,195,956	198	\$33.22	\$33.22	\$33.30	\$33.12
XID	iShares India Idx Un	425	\$21,168	4	\$49.87	\$49.87	\$49.87	\$49.77
XIG	iShare US IG CorpBnd	600	\$12,360	2	\$20.60	\$20.60	\$20.60	\$20.60
XIGS	iShr1-5YrUS IGCorpCH	1,500	\$55,834	6	\$37.24	\$37.24	\$37.25	\$37.20
XIN	iShare MSCI EAFE Idx	13,400	\$442,010	37	\$32.97	\$32.97	\$33.05	\$32.87
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	7,946	\$408,953	39	\$51.92	\$51.92	\$51.92	\$51.23
XIU	iShares S&P/TSX60 Un	268,834	\$8,517,710	281	\$31.68	\$31.68	\$31.77	\$31.59
XLB	iShr CoreCdnLT BndUn	87,262	\$1,757,271	112	\$20.25	\$20.25	\$20.25	\$20.02
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	29,000	\$540	4	\$0.02	\$0.02	\$0.02	\$0.01
XMA	iShare S&P/TSX MatrI	1,400	\$24,614	2	\$17.53	\$17.53	\$17.71	\$17.53
XMC	iShr S&P US MidCapUn	4,302	\$122,970	14	\$28.54	\$28.54	\$28.62	\$28.40
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,600	\$81,253	5	\$31.20	\$31.20	\$31.36	\$31.20
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,300	\$57,740	10	\$25.16	\$25.16	\$25.18	\$25.02
XMI	iShare MSCIMinVIEAFE	334	\$11,854	2	\$35.49	\$35.49	\$35.49	\$35.49
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,659	1	\$26.59	\$26.59	\$26.59	\$26.59
XMS	iShr MSCIMinVIUS C-H	200	\$6,521	2	\$32.58	\$32.58	\$32.63	\$32.58
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,050	\$73,558	9	\$69.95	\$69.95	\$70.36	\$69.95
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	200	\$9,514	1	\$47.57	\$47.57	\$47.57	\$47.57
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,300	\$129,795	22	\$13.94	\$13.94	\$14.01	\$13.85
XQB	iShare HighCdnBnd Un	13,053	\$246,530	15	\$18.92	\$18.92	\$18.92	\$18.88
XQLT	iShrMSCI USA QualFtr	1,200	\$38,502	4	\$32.08	\$32.08	\$32.09	\$32.08
XQQ	iShare NASDAQ 100 Un	17,953	\$2,265,661	102	\$126.03	\$126.03	\$126.80	\$125.27
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	10,044	\$227,311	26	\$22.78	\$22.78	\$22.81	\$22.44
XRE	iShares S&P/TSX REIT	143,655	\$2,381,383	177	\$16.48	\$16.48	\$16.68	\$16.46
XSAB	iShrESG AwreCA AgBnd	3,600	\$65,076	7	\$18.10	\$18.10	\$18.10	\$18.06
XSB	iShre Cdn Sh Trm Bnd	56,795	\$1,487,622	86	\$26.20	\$26.20	\$26.21	\$26.16
XSC	iShr Conserv ShStgyFxd	1,900	\$33,895	3	\$17.83	\$17.83	\$17.85	\$17.83
XSE	iShr Conserv Stgy Incm	6,100	\$110,744	7	\$18.16	\$18.16	\$18.16	\$18.14
XSEA	iShrESG AwrMSCI EAFE	2,000	\$47,570	3	\$23.77	\$23.77	\$23.79	\$23.77
XSEM	iShrESG AwrMSCI Mkts	600	\$11,208	4	\$18.67	\$18.67	\$18.70	\$18.67
XSH	iShrCoreCdnSTCorpBnd	9,530	\$175,177	8	\$18.38	\$18.38	\$18.39	\$18.37
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	200	\$3,392	1	\$16.96	\$16.96	\$16.96	\$16.96
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	900	\$23,973	3	\$26.76	\$26.76	\$26.76	\$26.62
XSP	iShares Core S&P 500	60,859	\$3,032,864	161	\$49.82	\$49.82	\$50.00	\$49.56
XST	iShares Consumr Stpl	3,210	\$273,476	21	\$85.41	\$85.41	\$85.89	\$84.94
XSTB	iShrESG AwreCA STBnd	200	\$3,837	2	\$19.18	\$19.18	\$19.19	\$19.18
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
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	62,047	\$2,410,784	157	\$38.97	\$38.97	\$39.17	\$38.56
XSUS	iShrESG Awr MSCI USA	300	\$10,142	2	\$33.76	\$33.76	\$33.83	\$33.76
XTC	Exco Technologies	8,400	\$66,594	20	\$7.90	\$7.90	\$7.96	\$7.90
XTD	TDb Split Cl A	8,300	\$26,474	15	\$3.19	\$3.19	\$3.29	\$3.13
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	5,200	\$194,543	10	\$37.54	\$37.54	\$37.65	\$37.22
XTLT	iShr 20+Yr US Bnd Un	4,400	\$165,697	10	\$37.74	\$37.74	\$37.86	\$37.50
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	19,448	\$202,865	15	\$10.47	\$10.47	\$10.47	\$10.41
XTRA	Xtract One Tech J	49,000	\$37,385	20	\$0.75	\$0.75	\$0.77	\$0.75
XUH	iShre CoreS&P US Mkt	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
XUS	iShares CoreSP500Idx	17,890	\$1,412,501	76	\$78.88	\$78.88	\$79.29	\$78.59
XUS.U	iShr CoreS&P500IdxUS	3,500	\$208,839	13	\$59.58	\$59.58	\$59.77	\$59.44
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$40,709	4	\$67.78	\$67.78	\$68.09	\$67.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	39,000	\$1,013,300	37	\$26.02	\$26.02	\$26.06	\$25.85
XUU	iShr CorS&P US MktUn	6,480	\$306,685	32	\$47.26	\$47.26	\$47.52	\$47.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,010	\$153,898	13	\$76.41	\$76.41	\$76.81	\$76.33
XXM	CI Mornstr US Val HG	71	\$951	1	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	33,000	\$41,183	18	\$1.22	\$1.22	\$1.31	\$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	98,351	\$1,359,338	89	\$13.87	\$13.87	\$13.87	\$13.79
ZBAL	BMO Balanced ETF CAD	221	\$7,865	2	\$35.59	\$35.59	\$35.59	\$35.59
ZBAL.T	BMO Balanced Fix% Un	150	\$4,194	2	\$27.96	\$27.96	\$27.96	\$27.96
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 EqLWght US BkCAD	12,200	\$326,709	31	\$26.82	\$26.82	\$26.96	\$26.50
ZCB	BMO Corp Bond Idx Un	1,500	\$69,525	10	\$46.41	\$46.41	\$46.45	\$46.27
ZCDB	BMO CrpDiscountBndCA	325	\$9,448	4	\$29.07	\$29.07	\$29.07	\$29.07
ZCH	BMO MSCI ChinaESGLdr	2,950	\$38,758	7	\$13.11	\$13.11	\$13.17	\$13.10
ZCLN	BMO Clean Engy CA Un	5,000	\$79,363	20	\$15.90	\$15.90	\$16.03	\$15.76
ZCM	BMO Mid Crp Bond ETF	28,692	\$429,297	40	\$15.00	\$15.00	\$15.00	\$14.92
ZCN	BMO S&P/TSX ComplIdx	48,635	\$1,359,561	114	\$27.96	\$27.96	\$28.03	\$27.89
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	29,207	\$391,257	34	\$13.41	\$13.41	\$13.41	\$13.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	35,900	\$533,274	38	\$14.89	\$14.89	\$14.89	\$14.82
ZDH	BMO Intl DivHg-CA Un	2,830	\$71,097	9	\$25.15	\$25.15	\$25.16	\$25.10
ZDI	BMO Int'l Div CAD Un	5,191	\$115,882	16	\$22.30	\$22.30	\$22.38	\$22.29
ZDJ	BMO DJ IndAv Heg ETF	2,550	\$148,359	12	\$58.22	\$58.22	\$58.35	\$58.11
ZDM	BMO MSCI EAFE HegCAD	3,892	\$104,496	16	\$26.85	\$26.85	\$26.90	\$26.77
ZDV	BMO Cdn Dividend Un	9,400	\$183,311	27	\$19.47	\$19.47	\$19.56	\$19.46
ZDY	BMO USDiv ETF CAD Un	400	\$15,177	3	\$37.96	\$37.96	\$37.96	\$37.93
ZDY.U	BMO USDiv ETF USD Un	500	\$14,525	1	\$29.05	\$29.05	\$29.05	\$29.05
ZEA	BMO MSCI EAFE Idx Un	25,009	\$528,998	51	\$21.16	\$21.16	\$21.22	\$21.10
ZEAT	BMO Gbl Agri CAD Un	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
ZEB	BMO EqL Wgt Bank ETF	427,400	\$14,634,038	601	\$34.28	\$34.28	\$34.37	\$33.92
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	700	\$13,593	2	\$19.41	\$19.41	\$19.47	\$19.41
ZEO	BMO Eq WghtOil & Gas	3,200	\$201,860	8	\$62.94	\$62.94	\$63.31	\$62.94
ZEQ	BMO MSCI EU HiQtyUn	5,500	\$160,270	17	\$29.16	\$29.16	\$29.21	\$29.10
ZEQT	BMO All-Eqty CAD Un	200	\$8,456	1	\$42.28	\$42.28	\$42.28	\$42.28
ZESG	BMO BalanceESG CA Un	300	\$10,029	2	\$33.41	\$33.41	\$33.47	\$33.41
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.04	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	4,100	\$59,358	6	\$14.47	\$14.47	\$14.49	\$14.47
ZFL	BMO Lng Federal Bond	57,646	\$793,950	87	\$13.86	\$13.86	\$13.86	\$13.64
ZFM	BMO Mid Fed Bnd Indx	22,446	\$325,783	31	\$14.53	\$14.53	\$14.54	\$14.49
ZFN	BMO SIA NA Eq ETF Un	785	\$32,157	5	\$40.90	\$40.90	\$41.00	\$40.90
ZFS	BMO Shrt Fed Bnd ETF	15,845	\$213,551	18	\$13.47	\$13.47	\$13.48	\$13.46
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,100	\$96,415	10	\$46.01	\$46.01	\$46.03	\$45.82
ZGD	BMO EqWght Gbl Gold	600	\$45,608	3	\$75.81	\$75.81	\$77.03	\$75.81
ZGI	BMO Gbl Infrastr ETF	3,900	\$168,106	14	\$42.79	\$42.79	\$43.52	\$42.79
ZGQ	BMO MSCI AllCntryWrl	2,122	\$116,873	10	\$55.08	\$55.08	\$55.24	\$54.92
ZGRN	BMO ACWI ParisClimEq	1	\$32	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$15,540	1	\$38.85	\$38.85	\$38.85	\$38.85
ZGRO.T	BMO Growth Fixed% Un	701	\$21,808	2	\$31.11	\$31.11	\$31.11	\$31.11
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,500	\$26,750	3	\$17.88	\$17.88	\$17.88	\$17.81
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	23,303	\$259,475	24	\$11.12	\$11.12	\$11.16	\$11.10
ZIC	BMO MidUSCrpBndCA Un	3,500	\$60,720	6	\$17.34	\$17.34	\$17.37	\$17.33
ZIC.U	BMO MidUS CrpBnd USF	1,506	\$19,759	3	\$13.12	\$13.12	\$13.12	\$13.12
ZID	BMO MSCI IndiaESGLdr	1,700	\$71,933	5	\$42.36	\$42.36	\$42.36	\$42.14
ZIN	BMO EqWgtIndustrl Un	300	\$11,008	2	\$36.72	\$36.72	\$36.72	\$36.68
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$48,599	7	\$68.53	\$68.53	\$70.71	\$68.53
ZJK	BMO HiYldUS CorpBnd	2,200	\$39,124	4	\$17.80	\$17.80	\$17.80	\$17.77
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	498	\$15,502	4	\$31.12	\$31.12	\$31.19	\$31.12
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	22,420	\$941,470	104	\$41.85	\$41.85	\$42.41	\$41.81
ZLC	BMO Long Crp Bnd ETF	71,921	\$1,121,902	82	\$15.71	\$15.71	\$15.71	\$15.52
ZLD	BMO LwVol IntlEq H-C	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,366	1	\$31.22	\$31.22	\$31.22	\$31.22
ZLI	BMO LowVollntl Eq Un	200	\$4,768	1	\$23.84	\$23.84	\$23.84	\$23.84
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	8,987	\$421,836	24	\$46.75	\$46.75	\$47.36	\$46.75
ZLU.U	BMO LwVltyUSEq US Un	140	\$5,051	2	\$36.08	\$36.08	\$36.08	\$36.08
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,746	3	\$29.16	\$29.16	\$29.16	\$29.15
ZMI	BMO Monthly Incm Un	11,177	\$180,001	8	\$16.09	\$16.09	\$16.11	\$16.09
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	\$11,993	2	\$39.99	\$39.99	\$39.99	\$39.95
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,800	\$640,212	20	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	14,500	\$198,965	18	\$13.74	\$13.74	\$13.74	\$13.70
ZMSB	BMO Glb Mult-Scrbnd	500	\$14,195	1	\$28.39	\$28.39	\$28.39	\$28.39
ZMT	BMO EqWgtGlbMtlHegCA	400	\$22,068	2	\$55.20	\$55.20	\$55.20	\$55.16
ZMU	BMO MidUS IG HegBnd	12,874	\$164,333	44	\$12.77	\$12.77	\$12.78	\$12.74
ZNQ	BMO Nasdaq100 Eq Cad	5,800	\$418,092	22	\$71.71	\$71.71	\$72.45	\$71.40
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,425	\$103,995	10	\$30.34	\$30.34	\$30.39	\$30.34
ZPAY.F	BMO PremiumYieldHegd	1,840	\$52,763	6	\$28.64	\$28.64	\$28.72	\$28.64
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	4,400	\$67,360	13	\$15.34	\$15.34	\$15.34	\$15.28
ZPL	BMO LngProvBndCad Un	11,600	\$151,211	16	\$13.15	\$13.15	\$13.15	\$13.00
ZPR	BMO Laddered Pr Indx	69,013	\$627,179	82	\$9.12	\$9.12	\$9.12	\$9.06
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,325	\$100,689	14	\$12.09	\$12.09	\$12.11	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,700	\$74,610	8	\$15.87	\$15.87	\$15.89	\$15.87
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	3,400	\$95,696	20	\$28.14	\$28.14	\$28.16	\$28.13
ZQQ	BMO Nasdaq EqHed ETF	7,974	\$932,208	48	\$116.76	\$116.76	\$117.49	\$115.97
ZRE	BMO EqL Wgt REITs Un	23,641	\$500,102	58	\$21.08	\$21.08	\$21.28	\$21.06
ZRR	BMO RI Return Bond	19,511	\$287,103	39	\$14.77	\$14.77	\$14.77	\$14.67
ZSB	BMO ShortTrm Bond Un	1,000	\$47,435	2	\$47.44	\$47.44	\$47.44	\$47.43
ZSDB	BMO ST DiscountBndCA	700	\$20,615	4	\$29.48	\$29.48	\$29.48	\$29.42
ZSML	BMO S&P US SmiCapCAD	1,100	\$41,994	3	\$38.19	\$38.19	\$38.19	\$38.17
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	20,086	\$1,394,575	78	\$69.29	\$69.29	\$69.74	\$69.01
ZSP.U	BMO S&P500 Idx US Un	2,900	\$150,196	8	\$51.69	\$51.69	\$51.90	\$51.62
ZST	BMO Ultra ShrtBnd Un	16,519	\$806,569	33	\$48.83	\$48.83	\$48.83	\$48.82
ZST.L	BMO UltraSh BndAccum	5,900	\$338,247	36	\$57.33	\$57.33	\$57.34	\$57.31
ZSU	BMO Sh-Trm US CrpBnd	4,557	\$60,327	11	\$13.24	\$13.24	\$13.25	\$13.23
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	800	\$22,966	3	\$28.70	\$28.70	\$28.73	\$28.70
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	740	\$22,108	6	\$29.90	\$29.90	\$29.91	\$29.82
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	35,210	\$883,246	83	\$25.14	\$25.14	\$25.31	\$24.80

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	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,372	1	\$26.86	\$26.86	\$26.86	\$26.86
ZUE	BMO S&P 500 Hedg-CAD	10,673	\$703,400	36	\$65.75	\$65.75	\$66.11	\$65.58
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$75,601	5	\$68.59	\$68.59	\$69.10	\$68.58
ZUP	BMO US PrefShr CA Un	5,329	\$105,664	17	\$19.84	\$19.84	\$19.87	\$19.77
ZUP.U	BMO US PrefShr USD	700	\$13,307	1	\$19.01	\$19.01	\$19.01	\$19.01
ZUQ	BMO MSCI US HiQtyUn	10,178	\$677,968	35	\$66.59	\$66.59	\$66.93	\$66.34
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,263	1	\$42.63	\$42.63	\$42.63	\$42.63
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,724	1	\$46.81	\$46.81	\$46.81	\$46.81
ZUS.V	BMO UltST BndUS Acum	270	\$14,712	2	\$54.49	\$54.49	\$54.49	\$54.49
ZUT	BMO Eql Wgt Util ETF	17,629	\$360,158	32	\$20.49	\$20.49	\$20.52	\$20.27
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	700	\$18,312	1	\$26.16	\$26.16	\$26.16	\$26.16
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,940	\$98,728	11	\$25.02	\$25.02	\$25.09	\$25.02
ZWB	BMO Coverd CallCdnBk	84,533	\$1,481,434	140	\$17.56	\$17.56	\$17.57	\$17.47
ZWB.U	BMO CoverCallCdnBkUS	1,400	\$31,368	6	\$22.44	\$22.44	\$22.44	\$22.39
ZWC	BMO Cdn HiDivCovCall	31,669	\$538,861	61	\$16.98	\$16.98	\$17.04	\$16.98
ZWE	BMO EU DivCovCal C-H	15,043	\$300,707	43	\$19.98	\$19.98	\$20.05	\$19.93
ZWEN	BMO CovrdCallEngy CA	200	\$5,709	2	\$28.58	\$28.58	\$28.58	\$28.51
ZWG	BMO Gbl HiDivCovCal	22,570	\$651,311	65	\$28.86	\$28.86	\$28.96	\$28.77
ZWH	BMO US HighDivCov Un	24,654	\$540,318	48	\$21.87	\$21.87	\$21.95	\$21.86
ZWH.U	BMO US HighDivCov US	11,000	\$246,703	22	\$22.41	\$22.41	\$22.44	\$22.40
ZWHC	BMO CovrdCallHlth CA	200	\$5,628	1	\$28.14	\$28.14	\$28.14	\$28.14
ZWK	BMO CoverCalUS Bk CA	50,168	\$972,952	94	\$19.49	\$19.49	\$19.49	\$19.11
ZWP	BMO EU HiDiv CovCall	10,157	\$178,738	21	\$17.58	\$17.58	\$17.64	\$17.54
ZWQT	BMO Gbl Enhanc Incm	900	\$13,968	1	\$15.52	\$15.52	\$15.52	\$15.52
ZWS	BMO US HiDivCovHg-CA	500	\$9,722	2	\$19.45	\$19.45	\$19.45	\$19.44
ZWT	BMO CoverCallTech CA	5,970	\$216,313	19	\$36.24	\$36.24	\$36.59	\$36.08
ZWU	BMO CoverdUtility Un	66,422	\$695,553	104	\$10.43	\$10.43	\$10.52	\$10.41
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	64,317	\$1,666,231	368	\$26.23	\$26.23	\$26.43	\$24.46
ZZZD	BMO Tactical Div Un	700	\$20,079	3	\$28.69	\$28.69	\$28.70	\$28.68

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	56,300	\$16,349	13	\$0.30	\$0.30	\$0.30	\$0.29
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	100	\$11	1	\$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	Abcour Mns	355,000	\$12,425	7	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	17,700	\$19,856	22	\$1.13	\$1.13	\$1.14	\$1.10
ABRA	AbraSvr Res	373,171	\$136,564	172	\$0.36	\$0.36	\$0.38	\$0.36
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	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.	79,500	\$32,370	14	\$0.41	\$0.41	\$0.42	\$0.37
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AE	Amern Eagle	89,000	\$22,410	8	\$0.25	\$0.25	\$0.27	\$0.24
AEC	Anfield Egy	230,000	\$15,245	9	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	23,500	\$8,555	3	\$0.35	\$0.35	\$0.38	\$0.35
AEP	Atlas Engine	13,300	\$14,768	7	\$1.10	\$1.10	\$1.12	\$1.10
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AFE	Africa Egy	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	101,000	\$83,095	20	\$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	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	69,400	\$19,896	16	\$0.29	\$0.29	\$0.30	\$0.28
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	73,000	\$5,260	4	\$0.07	\$0.07	\$0.08	\$0.07
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	138,000	\$4,140	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,500	\$3,825	1	\$0.85	\$0.85	\$0.85	\$0.85
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	300	\$48	1	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,641	\$11,363	4	\$6.94	\$6.94	\$6.94	\$6.93
ALY	AnalytixInsi	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	85,001	\$10,850	10	\$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	23,900	\$25,204	7	\$1.06	\$1.06	\$1.08	\$1.04
AMX	Amex Expl In	26,150	\$33,289	26	\$1.26	\$1.26	\$1.31	\$1.24
AMY	RecycliCo Ba	76,800	\$19,292	7	\$0.26	\$0.26	\$0.26	\$0.25
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	21,500	\$3,085	2	\$0.14	\$0.14	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	12,000	\$7,630	3	\$0.63	\$0.63	\$0.64	\$0.63
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	1,700	\$2,550	2	\$1.50	\$1.50	\$1.50	\$1.50
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	109,000	\$7,730	9	\$0.07	\$0.07	\$0.08	\$0.07
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	25,147	\$159,476	30	\$6.45	\$6.45	\$6.45	\$6.19
ARU	Aurania Res	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,978	\$297	2	\$0.15	\$0.15	\$0.15	\$0.15
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	53,573	\$40,089	38	\$0.78	\$0.78	\$0.78	\$0.72
ATY	Atico Mng Co	15,000	\$1,675	2	\$0.12	\$0.12	\$0.12	\$0.11
AU	Aurion Res	31,500	\$15,820	5	\$0.52	\$0.52	\$0.52	\$0.49
AUAU	Allegiant GI	20,015	\$2,702	3	\$0.14	\$0.14	\$0.14	\$0.14

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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	27,000	\$135	1	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	64,500	\$29,123	16	\$0.43	\$0.43	\$0.46	\$0.43
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	45,300	\$14,198	4	\$0.33	\$0.33	\$0.33	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
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	3,800	\$651	2	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	9,000	\$810	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	76,000	\$1,900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	46,000	\$6,713	7	\$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	29,000	\$6,375	6	\$0.22	\$0.22	\$0.23	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	4,000	\$360	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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	295,000	\$11,815	7	\$0.05	\$0.05	\$0.05	\$0.04
BEW	BeWhere Hldg	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
BEX	Benton Res I	114,000	\$17,515	20	\$0.16	\$0.16	\$0.16	\$0.15
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Svr	45,500	\$57,239	33	\$1.23	\$1.23	\$1.33	\$1.22

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	100	\$13	1	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.11	\$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	BeMtIs Corp.	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,301	\$866	3	\$0.67	\$0.67	\$0.67	\$0.67
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	56,000	\$560	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	69,010	\$22,213	12	\$0.33	\$0.33	\$0.33	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,300	\$1,176	2	\$0.51	\$0.51	\$0.51	\$0.51
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
BRW	Brunswick Ex	43,300	\$35,295	18	\$0.80	\$0.80	\$0.84	\$0.80
BSK	Blue Sky Ura	35,000	\$2,110	3	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	32,000	\$6,230	5	\$0.20	\$0.20	\$0.20	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU MtIs 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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BWLK	Boardwalktec	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$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	40,600	\$13,000	8	\$0.32	\$0.32	\$0.33	\$0.32
BZ	Benz Mng Co	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,600	\$22,173	17	\$1.75	\$1.75	\$1.78	\$1.75
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	900	\$126	2	\$0.00	\$0.16	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	11,000	\$550	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	Cathedra Bit	91,000	\$9,418	9	\$0.11	\$0.11	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	68,510	\$13,497	14	\$0.20	\$0.20	\$0.21	\$0.20
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$760	2	\$0.76	\$0.76	\$0.76	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	21,000	\$1,765	2	\$0.08	\$0.08	\$0.09	\$0.08
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	67,000	\$10,960	6	\$0.13	\$0.13	\$0.18	\$0.13
CERT	Cerrado Gld	1,200	\$792	2	\$0.66	\$0.66	\$0.66	\$0.66
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	15,920	\$31,843	16	\$2.10	\$2.10	\$2.15	\$1.91
CLIC	Comet Lithiu	6,000	\$2,900	3	\$0.49	\$0.49	\$0.49	\$0.48
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	76,000	\$2,280	2	\$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	39,000	\$2,680	3	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	261,000	\$9,110	15	\$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	17,000	\$19,982	3	\$1.22	\$1.22	\$1.22	\$1.12
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	22,000	\$10,190	4	\$0.47	\$0.47	\$0.47	\$0.46
CNC	Cda Nickel C	15,901	\$18,965	8	\$1.18	\$1.18	\$1.20	\$1.17
CNJ.P	CNJ Cap Invnt	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	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.90	\$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	51,000	\$2,635	7	\$0.05	\$0.05	\$0.06	\$0.05
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
CPER	CopperCorp R	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	34,000	\$29,880	12	\$0.86	\$0.86	\$0.92	\$0.86
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	20,500	\$8,220	5	\$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	20,000	\$760	2	\$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	15,200	\$2,834	3	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	132,092	\$52,743	74	\$0.41	\$0.41	\$0.41	\$0.39
CVW	CVW CleanTec	22,500	\$17,475	7	\$0.84	\$0.84	\$0.84	\$0.74
CVX	Cematrix Cor	86,500	\$26,490	9	\$0.31	\$0.31	\$0.32	\$0.30
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	10,500	\$1,838	2	\$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.	27,270	\$7,193	6	\$0.25	\$0.25	\$0.28	\$0.24
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	24,700	\$6,655	5	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,500	\$3,840	3	\$0.50	\$0.50	\$0.52	\$0.50
DCMC	Dore Copper	48,500	\$5,370	3	\$0.12	\$0.12	\$0.12	\$0.11
DCMC.RT	Dore Copp rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,870	\$37,740	7	\$7.82	\$7.82	\$7.82	\$7.71
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	55,500	\$8,870	9	\$0.17	\$0.17	\$0.17	\$0.15
DEF	Defiance Svr	15,500	\$2,093	2	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	14,000	\$2,280	3	\$0.17	\$0.17	\$0.17	\$0.16
DELX	DelphX Cap M	47,000	\$8,725	4	\$0.19	\$0.19	\$0.20	\$0.19
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	12,800	\$21,531	34	\$1.84	\$1.84	\$1.84	\$1.49
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	28,000	\$420	4	\$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	35,000	\$3,050	2	\$0.09	\$0.09	\$0.09	\$0.09
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	20,500	\$2,575	19	\$0.14	\$0.14	\$0.14	\$0.12
DM	Datametrex A	77,000	\$1,395	5	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	21,000	\$6,355	7	\$0.32	\$0.32	\$0.32	\$0.30
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	318,000	\$125,938	48	\$0.40	\$0.40	\$0.42	\$0.38
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	20,500	\$3,485	2	\$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	13,500	\$1,320	5	\$0.09	\$0.09	\$0.10	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	56,000	\$43,585	62	\$0.76	\$0.76	\$0.81	\$0.76
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	125,000	\$1,850	4	\$0.01	\$0.01	\$0.02	\$0.01
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	66,000	\$1,595	7	\$0.02	\$0.02	\$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	173,291	\$88,412	29	\$0.52	\$0.52	\$0.53	\$0.50
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	500	\$53	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	9,000	\$1,125	2	\$0.13	\$0.13	\$0.13	\$0.12
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	6,000	\$635	2	\$0.11	\$0.11	\$0.11	\$0.11
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	19,000	\$7,928	4	\$0.42	\$0.42	\$0.42	\$0.41
EMPR	Empress Rylt	8,000	\$2,430	9	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	6,900	\$15,575	3	\$2.25	\$2.25	\$2.26	\$2.25
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	383,100	\$15,225	7	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	7,000	\$2,540	3	\$0.37	\$0.37	\$0.37	\$0.35
EOG	Eco (Atlanti	200	\$33	1	\$0.00	\$0.17	\$0.00	\$0.00
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	19,500	\$15,330	10	\$0.79	\$0.79	\$0.79	\$0.78
EQTY	Equity Mtls	75,000	\$13,000	7	\$0.18	\$0.18	\$0.18	\$0.16
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	104,000	\$43,310	16	\$0.43	\$0.43	\$0.44	\$0.40
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	57,500	\$117,974	108	\$2.08	\$2.08	\$2.09	\$2.02
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	47,333	\$254,974	121	\$5.43	\$5.43	\$5.47	\$5.25
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	2,000	\$475	2	\$0.22	\$0.22	\$0.26	\$0.22
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	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	6,500	\$8,208	5	\$1.28	\$1.28	\$1.28	\$1.24
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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	169,910	\$71,811	85	\$0.44	\$0.44	\$0.44	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	22,000	\$16,120	8	\$0.72	\$0.72	\$0.74	\$0.70
FLT	Drone Deli	59,000	\$9,353	17	\$0.16	\$0.16	\$0.16	\$0.15
FLY	FLYHT Aerosp	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
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	16,000	\$2,230	2	\$0.14	\$0.14	\$0.14	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	163,100	\$20,370	15	\$0.13	\$0.13	\$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	4,000	\$720	2	\$0.18	\$0.18	\$0.18	\$0.18
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	175,000	\$3,500	2	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	67,000	\$10,650	5	\$0.16	\$0.16	\$0.16	\$0.15
FOBI	Fobi Al Inc.	30,000	\$3,075	5	\$0.11	\$0.11	\$0.11	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	17,000	\$5,100	2	\$0.30	\$0.30	\$0.30	\$0.30
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	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	424,612	\$184,921	125	\$0.44	\$0.44	\$0.45	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,540	\$9,529	4	\$1.00	\$1.00	\$1.00	\$0.98
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	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
GAME	GameSquare H	1,000	\$2,251	10	\$2.26	\$2.26	\$2.29	\$2.23
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	22,765	\$18,230	9	\$0.79	\$0.79	\$0.84	\$0.79
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	75,000	\$27,900	5	\$0.37	\$0.37	\$0.38	\$0.37
GCN	Gldcliff R	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
GCOM	Green Shift	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	8,000	\$600	2	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	6,000	\$2,595	3	\$0.45	\$0.45	\$0.45	\$0.42
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	5,000	\$1,695	2	\$0.33	\$0.33	\$0.34	\$0.33
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	21,500	\$4,730	2	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMG	Graphene Mfg	1,000	\$1,440	1	\$1.44	\$1.44	\$1.44	\$1.44
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	18,000	\$14,270	6	\$0.80	\$0.80	\$0.80	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	90,500	\$56,775	19	\$0.65	\$0.65	\$0.67	\$0.60
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,000	\$4,270	2	\$0.23	\$0.23	\$0.24	\$0.23
GPH	Graphite O	30,500	\$24,755	7	\$0.83	\$0.83	\$0.83	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	4,800	\$20,572	7	\$4.24	\$4.24	\$4.34	\$4.17
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	400	\$34	1	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	44,500	\$6,898	3	\$0.16	\$0.16	\$0.16	\$0.16
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GRD	Grounded Lit	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	260	\$18	1	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.32	\$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	157,000	\$20,408	23	\$0.13	\$0.13	\$0.14	\$0.13
GSI	Gatekeeper S	20,500	\$8,785	16	\$0.44	\$0.44	\$0.44	\$0.42
GSP	Gensource Po	39,000	\$2,935	2	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	5,500	\$578	2	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	346,800	\$96,839	58	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	15,833	\$5,930	3	\$0.37	\$0.37	\$0.38	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	8,000	\$2,240	2	\$0.28	\$0.28	\$0.28	\$0.28
GXU	Goviex Urani	1,060,000	\$171,170	262	\$0.17	\$0.17	\$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	4,000	\$160	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	51,000	\$7,790	5	\$0.15	\$0.15	\$0.16	\$0.15
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	400	\$860	4	\$2.15	\$2.15	\$2.15	\$2.15
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	256,602	\$1,284,371	229	\$4.83	\$4.83	\$5.22	\$4.80
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	4,300	\$5,504	2	\$1.28	\$1.28	\$1.28	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	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	111,000	\$23,595	13	\$0.22	\$0.22	\$0.22	\$0.21
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	145,500	\$42,323	49	\$0.28	\$0.28	\$0.30	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	7,000	\$7,280	1	\$1.04	\$1.04	\$1.04	\$1.04
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	19,500	\$4,470	5	\$0.23	\$0.23	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	402,459	\$24,658	28	\$0.06	\$0.06	\$0.07	\$0.06
IPT	IMPACT Svr	66,000	\$13,833	9	\$0.21	\$0.21	\$0.23	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
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	40,080	\$159,310	63	\$4.02	\$4.02	\$4.05	\$3.77
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,400	\$13,090	5	\$1.26	\$1.26	\$1.27	\$1.25
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$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	40	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$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	9,500	\$1,163	2	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	46,000	\$5,340	4	\$0.12	\$0.12	\$0.12	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
KDK	Kodiak Cop	16,000	\$9,125	3	\$0.59	\$0.59	\$0.59	\$0.55
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	14,500	\$8,830	5	\$0.61	\$0.61	\$0.61	\$0.59
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	12,500	\$1,313	2	\$0.11	\$0.11	\$0.11	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	120,000	\$3,600	3	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	8,900	\$10,510	6	\$1.18	\$1.18	\$1.22	\$1.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	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	300	\$2,989	2	\$9.96	\$9.96	\$9.97	\$9.96
LAB	Labrador Gld	27,500	\$4,363	2	\$0.15	\$0.15	\$0.17	\$0.15
LBC	Liberio Coppe	179,000	\$3,455	5	\$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	30,000	\$30,605	6	\$1.06	\$1.06	\$1.06	\$0.98
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	20,000	\$10,000	3	\$0.50	\$0.50	\$0.50	\$0.50
LCX	Lycos Egy In	1,500	\$4,935	2	\$3.29	\$3.29	\$3.29	\$3.29
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	14,500	\$13,470	6	\$0.94	\$0.94	\$0.96	\$0.90
LGN	Logan Egy Co	91,651	\$75,368	38	\$0.84	\$0.84	\$0.86	\$0.81
LI	Amern Lithiu	18,500	\$28,079	9	\$1.55	\$1.55	\$1.55	\$1.48
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	5,000	\$25,540	3	\$5.19	\$5.19	\$5.19	\$5.01
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	41,500	\$34,160	23	\$0.85	\$0.85	\$0.85	\$0.81
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LIS	Lithium Sth	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
LITH	Lithium Chil	21,500	\$12,360	6	\$0.59	\$0.59	\$0.59	\$0.57
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	200	\$44	1	\$0.00	\$0.22	\$0.00	\$0.00
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	19,594	\$473,856	89	\$24.28	\$24.28	\$24.38	\$24.03
LMR	Lomiko	2,000	\$40	1	\$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	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	8,000	\$620	2	\$0.08	\$0.08	\$0.09	\$0.08
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	19,000	\$10,480	5	\$0.55	\$0.55	\$0.56	\$0.55
LOVE	Cannara Bot	7,500	\$6,600	1	\$0.88	\$0.88	\$0.88	\$0.88
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$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	50,067	\$75,149	81	\$1.50	\$1.50	\$1.59	\$1.46
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	32,000	\$10,005	3	\$0.32	\$0.32	\$0.32	\$0.31
LUM	Lumina Gld C	45,500	\$16,230	8	\$0.36	\$0.36	\$0.36	\$0.36
LVX	Leviathan Gl	57	\$6	1	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	85,000	\$4,250	5	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	94,000	\$31,273	44	\$0.32	\$0.32	\$0.36	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	79,000	\$2,155	5	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MAX	MAX Res Corp	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12

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.	70,650	\$13,199	9	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	3,000	\$3,688	2	\$1.23	\$1.23	\$1.23	\$1.21
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	7,000	\$315	3	\$0.05	\$0.05	\$0.05	\$0.05
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	6,300	\$14,390	2	\$2.30	\$2.30	\$2.30	\$2.28
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	27,500	\$6,833	5	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	24,000	\$1,765	5	\$0.07	\$0.07	\$0.08	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	758,000	\$49,890	23	\$0.07	\$0.07	\$0.08	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	10,100	\$25,854	3	\$2.57	\$2.57	\$2.57	\$2.54
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	19,000	\$6,085	2	\$0.31	\$0.31	\$0.33	\$0.31
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	20,500	\$2,868	2	\$0.14	\$0.14	\$0.14	\$0.14
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	32,000	\$1,790	8	\$0.06	\$0.06	\$0.06	\$0.05
MNTR	Mantaro Prec	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	30,000	\$5,475	2	\$0.18	\$0.18	\$0.19	\$0.18
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	2,500	\$885	3	\$0.37	\$0.37	\$0.37	\$0.35
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	2,000	\$1,255	2	\$0.63	\$0.63	\$0.63	\$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	16,400	\$77,872	53	\$4.73	\$4.73	\$4.86	\$4.63
MTB	MTB Mtls Cor	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,000	\$3,603	3	\$0.19	\$0.19	\$0.19	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	74,000	\$2,745	5	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	6,000	\$245	2	\$0.04	\$0.04	\$0.05	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	200	\$78	1	\$0.00	\$0.40	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	5,600	\$756	2	\$0.14	\$0.14	\$0.14	\$0.14
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	62,000	\$21,850	9	\$0.36	\$0.36	\$0.37	\$0.34
NDA	Neptune Digi	28,500	\$10,533	8	\$0.38	\$0.38	\$0.38	\$0.36
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	19,100	\$93,039	13	\$4.85	\$4.85	\$4.94	\$4.76
NEV	Nevada Su	16,000	\$960	3	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NEXE	Nexe Innovat	17,000	\$4,250	2	\$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	25,445	\$123,438	35	\$4.81	\$4.81	\$5.00	\$4.77
NGC	Nthern Graph	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
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	22,650	\$159,191	32	\$7.08	\$7.08	\$7.10	\$6.85
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	156,000	\$8,580	7	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	9,500	\$3,825	2	\$0.40	\$0.40	\$0.41	\$0.40
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	65,500	\$34,290	18	\$0.54	\$0.54	\$0.56	\$0.51
NIM	Nicola Mng I	29,000	\$6,805	4	\$0.25	\$0.25	\$0.25	\$0.23
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	10,670	\$4,291	9	\$0.41	\$0.41	\$0.41	\$0.40
NKL	Nickel 28 Ca	8,500	\$7,565	3	\$0.89	\$0.89	\$0.89	\$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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,200	\$19,582	11	\$3.70	\$3.70	\$3.81	\$3.63
NOW	NowVertical	22,000	\$8,395	3	\$0.39	\$0.39	\$0.39	\$0.38
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	21,000	\$8,835	5	\$0.43	\$0.43	\$0.43	\$0.42
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	11,000	\$4,400	2	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	11,290	\$8,600	11	\$0.76	\$0.76	\$0.77	\$0.76
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	12,500	\$8,125	2	\$0.65	\$0.65	\$0.65	\$0.65
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
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	89,500	\$18,604	50	\$0.21	\$0.21	\$0.22	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	17,500	\$7,593	6	\$0.45	\$0.45	\$0.45	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	13,600	\$48,211	11	\$3.52	\$3.52	\$3.60	\$3.48
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	2,500	\$1,605	2	\$0.65	\$0.65	\$0.65	\$0.64
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,900	\$11,303	4	\$1.63	\$1.63	\$1.64	\$1.61
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	247,500	\$42,125	32	\$0.18	\$0.18	\$0.18	\$0.17
OMG	Omai Gld Mns	89,000	\$5,770	6	\$0.06	\$0.06	\$0.07	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	50,000	\$2,250	1	\$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	300	\$345	1	\$1.15	\$1.15	\$1.15	\$1.15
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.	36,000	\$13,088	7	\$0.36	\$0.36	\$0.38	\$0.36
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
PEI	Prospera Egy	606,000	\$50,210	27	\$0.08	\$0.08	\$0.09	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	18,000	\$2,858	3	\$0.16	\$0.16	\$0.17	\$0.15
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	26,000	\$4,128	3	\$0.16	\$0.16	\$0.16	\$0.16
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	10,400	\$1,847	3	\$0.19	\$0.19	\$0.19	\$0.17
PHA	Premier Heal	35,000	\$10,375	5	\$0.30	\$0.30	\$0.31	\$0.29
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	14,000	\$11,680	4	\$0.86	\$0.86	\$0.86	\$0.81
PJX	PJX Res Inc.	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
PKT	Parkit Entrpr	28,000	\$18,315	9	\$0.67	\$0.67	\$0.68	\$0.63
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	19,500	\$7,000	6	\$0.35	\$0.35	\$0.37	\$0.35
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	18,533	\$174,601	59	\$9.43	\$9.43	\$9.48	\$9.30
PMKR	Playmaker Ca	75,000	\$48,750	5	\$0.65	\$0.65	\$0.65	\$0.65
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	33,143	\$20,387	12	\$0.63	\$0.63	\$0.63	\$0.61
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	18,100	\$20,716	6	\$1.14	\$1.14	\$1.19	\$1.13
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	53,000	\$2,915	3	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	20,400	\$22,204	114	\$1.07	\$1.07	\$1.10	\$1.07
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	15,500	\$4,105	2	\$0.26	\$0.26	\$0.27	\$0.26
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	127,550	\$15,081	13	\$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	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
QMC	QMC Quantum	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
QTWO	Q2 Mtls Corp	37,500	\$10,970	5	\$0.33	\$0.33	\$0.33	\$0.28
QUIS	Quisitive Te	55,000	\$13,900	11	\$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	100,266	\$7,455	15	\$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	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	5,500	\$1,085	4	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	11,000	\$10,680	7	\$0.96	\$0.96	\$1.01	\$0.90
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	30,000	\$23,025	5	\$0.78	\$0.78	\$0.78	\$0.75
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	2,000	\$6,340	2	\$3.17	\$3.17	\$3.17	\$3.17
RET.A	Reitmans A	24,700	\$64,523	17	\$2.54	\$2.54	\$2.68	\$2.54
REVO	RevoluGrp Cd	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
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	9,000	\$450	5	\$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	53,600	\$21,290	8	\$0.40	\$0.40	\$0.41	\$0.39
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	290,000	\$58,518	43	\$0.21	\$0.21	\$0.22	\$0.19
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	26,000	\$7,663	4	\$0.29	\$0.29	\$0.31	\$0.29
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	12,000	\$2,930	4	\$0.24	\$0.24	\$0.27	\$0.24
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$13,500	2	\$0.45	\$0.45	\$0.45	\$0.45
RMO	Rainy Mounta	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	43,500	\$12,453	8	\$0.27	\$0.27	\$0.30	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	21,000	\$4,270	4	\$0.20	\$0.20	\$0.21	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	35,000	\$5,875	2	\$0.17	\$0.17	\$0.17	\$0.17
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
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	32,500	\$7,535	12	\$0.23	\$0.23	\$0.24	\$0.23
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
RSS	Resaas Svcs	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
RVLY	Rivalry Corp	3,500	\$3,430	1	\$0.98	\$0.98	\$0.98	\$0.98
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	15,250	\$4,198	2	\$0.28	\$0.28	\$0.28	\$0.28
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	46,000	\$31,750	9	\$0.69	\$0.69	\$0.70	\$0.67
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	157,000	\$3,625	6	\$0.03	\$0.03	\$0.03	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$2,325	2	\$0.16	\$0.16	\$0.16	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	319,800	\$96,382	172	\$0.29	\$0.29	\$0.31	\$0.29
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	500	\$1,275	1	\$2.55	\$2.55	\$2.55	\$2.55
SEI	Sintana Egy	153,600	\$39,234	24	\$0.26	\$0.26	\$0.29	\$0.24
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
SEV	Spectra7 Mic	8,000	\$4,550	7	\$0.57	\$0.57	\$0.58	\$0.56
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	18,950	\$90,348	19	\$4.72	\$4.72	\$4.84	\$4.70
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	55,000	\$11,500	4	\$0.21	\$0.21	\$0.22	\$0.21
SGML	Sigma Corp.	12,008	\$441,890	75	\$36.11	\$36.11	\$38.28	\$35.81
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	22,000	\$1,760	3	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	1,500	\$533	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	26,000	\$1,790	2	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	14,000	\$560	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,700	\$17,189	14	\$2.59	\$2.59	\$2.61	\$2.49
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	196,000	\$38,098	35	\$0.19	\$0.19	\$0.20	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,000	\$738	3	\$0.36	\$0.36	\$0.38	\$0.36
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	40,000	\$6,800	4	\$0.17	\$0.17	\$0.17	\$0.17
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	10,390	\$6,532	4	\$0.62	\$0.62	\$0.63	\$0.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	85,000	\$17,940	9	\$0.21	\$0.21	\$0.22	\$0.21
SPA	Spanish Moun	13,000	\$2,220	5	\$0.18	\$0.18	\$0.18	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	22,500	\$4,463	3	\$0.20	\$0.20	\$0.20	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SRI	Sparton Ress	78,000	\$3,830	4	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	6,500	\$5,235	5	\$0.81	\$0.81	\$0.81	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$200	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	60,460	\$10,709	14	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	9,495	\$5,414	4	\$0.57	\$0.57	\$0.57	\$0.57
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
STER	Steer Techs	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	74,000	\$3,330	4	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	10,500	\$3,500	2	\$0.33	\$0.33	\$0.34	\$0.33
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,000	\$2,390	3	\$0.81	\$0.81	\$0.81	\$0.77
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
SUP	Nthn Super	11,000	\$4,845	2	\$0.44	\$0.44	\$0.45	\$0.44
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	13,000	\$880	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUU	Strathmore	13,500	\$6,553	8	\$0.48	\$0.48	\$0.50	\$0.48
SVE	Svr One Res	38,500	\$7,780	7	\$0.21	\$0.21	\$0.21	\$0.20
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	62,000	\$8,990	3	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	49,000	\$3,580	2	\$0.07	\$0.07	\$0.08	\$0.07
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	168,374	\$87,602	75	\$0.54	\$0.54	\$0.54	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	8,000	\$3,520	3	\$0.44	\$0.44	\$0.44	\$0.44
TAU	Thesis Gold	8,000	\$4,395	2	\$0.54	\$0.54	\$0.55	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	11,500	\$4,715	2	\$0.41	\$0.41	\$0.41	\$0.41
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	30,000	\$7,875	2	\$0.26	\$0.26	\$0.27	\$0.26
TEA	Tearlach Res	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
TECT	Tectonic Mtl	39,500	\$4,768	4	\$0.12	\$0.12	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	62,500	\$22,825	7	\$0.36	\$0.36	\$0.37	\$0.36
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.	4,100	\$11,566	4	\$2.79	\$2.79	\$2.84	\$2.78
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	12,000	\$300	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	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	15,500	\$3,263	4	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench Mtls	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	57,500	\$12,935	5	\$0.21	\$0.21	\$0.23	\$0.21
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	5,000	\$600	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	4,751	\$466,032	30	\$99.85	\$99.85	\$99.87	\$95.25
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	22,000	\$4,890	3	\$0.22	\$0.22	\$0.23	\$0.22
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$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	\$1,750	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	124,000	\$10,330	15	\$0.09	\$0.09	\$0.09	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
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	4,657	\$6,339	8	\$1.37	\$1.37	\$1.37	\$1.36
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	8,000	\$7,840	2	\$0.98	\$0.98	\$0.98	\$0.98
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 Inv	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	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	17	\$21	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	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	520,000	\$7,800	8	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	57,000	\$3,520	3	\$0.06	\$0.06	\$0.07	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	27,000	\$2,815	2	\$0.11	\$0.11	\$0.11	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLT	Volt Lithium	39,000	\$7,425	4	\$0.20	\$0.20	\$0.20	\$0.19
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	1,100	\$1,243	4	\$1.13	\$1.13	\$1.13	\$1.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtlis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	53,500	\$14,993	11	\$0.28	\$0.28	\$0.29	\$0.28
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	21,000	\$1,575	6	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	60	\$120	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	3,500	\$2,300	3	\$0.64	\$0.64	\$0.66	\$0.64
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 Mnrls	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	60,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	133,500	\$14,695	13	\$0.12	\$0.12	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	44,503	\$68,362	25	\$1.53	\$1.53	\$1.55	\$1.52
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	31,600	\$36,771	13	\$1.20	\$1.20	\$1.21	\$1.12
WED	The Waim	5,900	\$22,655	14	\$3.84	\$3.84	\$3.85	\$3.81
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WFLD	Wellfield Te	91,100	\$12,587	14	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	16,500	\$3,813	2	\$0.24	\$0.24	\$0.24	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	2,000	\$1,060	2	\$0.54	\$0.54	\$0.54	\$0.52
WIN	Windfall Geo	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	57,500	\$17,700	10	\$0.29	\$0.29	\$0.32	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	141,000	\$100,835	39	\$0.72	\$0.72	\$0.75	\$0.69
WRR	Walker River	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	5,000	\$1,088	2	\$0.23	\$0.23	\$0.23	\$0.21
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.	11,500	\$9,360	3	\$0.84	\$0.84	\$0.84	\$0.80
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	19,300	\$27,440	9	\$1.44	\$1.44	\$1.48	\$1.42
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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