



December 15, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,463,446	\$1,013,538,156	118,502	1,905	14,338,211	36,699,509	4,425,726	624	1,122	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
103 / 34	11,143,543,566	\$158,927,077,659	19,748,797

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	896,420	\$3,510,073	459	\$4.02	\$4.06	\$3.66
BNS	Bank of Nova Scotia	511,676	\$32,103,936	2,449	\$61.99	\$63.59	\$61.92
HNU	BetaPro NatGasLevBul	447,659	\$2,761,313	397	\$6.09	\$6.41	\$5.97
FCU	Fission Uranium J	390,243	\$430,486	381	\$1.09	\$1.16	\$1.07
CUB	CubicFarm Systems J	389,000	\$7,675	11	\$0.02	\$0.02	\$0.02
TD	T.D. Bank	340,203	\$28,574,200	2,248	\$83.48	\$84.77	\$83.39
XIU	iShares S&P/TSX60 Un	316,221	\$9,929,293	637	\$31.28	\$31.66	\$31.27
DFN	Dividend 15 Splt A	314,661	\$1,694,944	261	\$5.37	\$5.61	\$5.23
MEG	MEG Energy Corp.	307,600	\$7,213,548	1,540	\$23.37	\$24.16	\$23.23
BTO	B2Gold Corp.	306,691	\$1,318,080	477	\$4.23	\$4.34	\$4.23
BCE	BCE Inc.	303,189	\$15,920,973	1,613	\$51.77	\$53.99	\$51.66
NGD	New Gold Inc.	296,383	\$589,611	500	\$1.92	\$2.07	\$1.91
LAM	Laramide Resources J	295,000	\$206,140	83	\$0.69	\$0.71	\$0.68
CVE	Cenovus Energy Inc.	289,463	\$6,370,493	1,280	\$21.75	\$22.43	\$21.74
CNQ	Canadian Natural Res	284,939	\$23,999,091	1,814	\$83.41	\$86.40	\$83.36
T	TELUS Corporation	278,395	\$6,715,858	1,041	\$23.96	\$24.67	\$23.90
FM	First Quantum Mnrl J	278,295	\$2,894,036	762	\$10.30	\$10.70	\$10.13
MFC	Manulife Financial	272,144	\$7,714,646	1,313	\$28.26	\$28.65	\$28.14
RY	Royal Bank of Canada	271,456	\$35,653,091	1,831	\$131.41	\$131.83	\$130.70
CM	Cdn Imperial Bank	270,327	\$16,504,474	1,377	\$60.90	\$61.38	\$60.71

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMB	CMC Mtl's Ltd	806,662	\$42,445	24	\$0.05	\$0.07	\$0.05
IBO	Universal Ib	400,000	\$2,000	2	\$0.01	\$0.01	\$0.01
ABI	Abcourt Mns	396,000	\$14,045	7	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	374,000	\$24,450	9	\$0.07	\$0.07	\$0.07
VENZ	Venzee Techs	370,000	\$5,550	5	\$0.02	\$0.02	\$0.02
TLT	Theralase	317,500	\$54,928	34	\$0.17	\$0.19	\$0.17
BET	Nthstar Gami	307,000	\$11,390	8	\$0.04	\$0.04	\$0.04
GXU	Goviex Urani	291,500	\$46,703	113	\$0.16	\$0.17	\$0.16
FUU	F3 Uranium C	254,267	\$111,564	66	\$0.43	\$0.45	\$0.43
GSVR	Guanajuato S	245,800	\$66,649	57	\$0.28	\$0.28	\$0.27
IPG	Imperial Mng	236,000	\$14,155	5	\$0.06	\$0.06	\$0.06
NCX	Nthlsle Copp	234,200	\$100,007	41	\$0.42	\$0.46	\$0.40
BRW	Brunswick Ex	193,100	\$149,946	64	\$0.79	\$0.79	\$0.76
SLVR	Svr Tiger Mt	191,500	\$35,470	26	\$0.19	\$0.19	\$0.18
OCG	Outcrop Svr	184,443	\$36,880	69	\$0.21	\$0.21	\$0.20
NILI	Surge Batter	177,500	\$102,595	47	\$0.57	\$0.59	\$0.57
HIVE	HIVE Digital	149,600	\$714,618	128	\$4.89	\$4.92	\$4.61
CVX	Cematrix Cor	146,525	\$45,043	16	\$0.32	\$0.32	\$0.30
CMC	Cielo Waste	145,000	\$4,500	8	\$0.03	\$0.04	\$0.03
FWZ	Fireweed Mtl	142,300	\$159,103	138	\$1.15	\$1.23	\$0.99

**Block Trade Statistics**

Number of Block Trades: 18

Block Volume: 355,000

Number of Issues Traded: 9

Block Value: \$3,992,255

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
FIE	iShares CdnFinMo Un	\$6.78	40,000	\$271,200
DLR.U	Horizon US\$Cur A USF	\$10.31	32,100	\$330,951
FIE	iShares CdnFinMo Un	\$6.78	30,100	\$204,078
MEG	MEG Energy Corp.	\$23.37	27,100	\$633,327
AQN	Algonquin Pwr & Util	\$8.61	23,400	\$201,474
FIE	iShares CdnFinMo Un	\$6.78	21,600	\$146,448
DLR	Horizon US\$ Cur A Un	\$13.79	19,900	\$274,421
DLR.U	Horizon US\$Cur A USF	\$10.31	19,900	\$205,169
HNU	BetaPro NatGasLevBul	\$6.09	19,200	\$116,928
DLR.U	Horizon US\$Cur A USF	\$10.31	18,500	\$190,735

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$23.37	27,100	\$633,327
DLR.U	Horizon US\$Cur A USF	\$10.31	32,100	\$330,951
CIX	CI Financial Corp.	\$15.21	18,100	\$275,301
DLR	Horizon US\$ Cur A Un	\$13.79	19,900	\$274,421
FIE	iShares CdnFinMo Un	\$6.78	40,000	\$271,200
DLR.U	Horizon US\$Cur A USF	\$10.31	19,900	\$205,169
FIE	iShares CdnFinMo Un	\$6.78	30,100	\$204,078
AQN	Algonquin Pwr & Util	\$8.61	23,400	\$201,474
DLR.U	Horizon US\$Cur A USF	\$10.31	18,500	\$190,735
DLR	Horizon US\$ Cur A Un	\$13.79	12,500	\$172,375

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	11,000	\$38,743	8	\$3.55	\$3.55	\$3.55	\$3.46
AAV	Advantage Energy Ltd	42,896	\$351,748	159	\$8.13	\$8.13	\$8.37	\$8.13
ABX	Barrick Gold Corp	146,941	\$3,449,283	657	\$23.41	\$23.41	\$23.58	\$23.31
AC	Air Canada Vote & VV	266,390	\$4,904,210	1,109	\$18.18	\$18.18	\$18.68	\$18.17
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,500	\$20,405	15	\$0.64	\$0.64	\$0.66	\$0.64
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	37,499	\$1,416,781	184	\$37.82	\$37.82	\$38.30	\$37.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,194	\$381,621	68	\$20.90	\$20.90	\$21.50	\$20.86
AD.UN	Alaris Eq Part Tr Un	26,312	\$418,814	85	\$16.00	\$16.00	\$16.02	\$15.81
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	16,556	\$482,128	99	\$29.09	\$29.09	\$29.50	\$28.65
ADN	Acadian Timber Corp.	600	\$10,271	2	\$17.06	\$17.06	\$17.13	\$17.06
ADW.A	Andrew Peller A NV	3,917	\$17,714	7	\$4.53	\$4.53	\$4.53	\$4.52
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	98,630	\$7,150,393	625	\$72.22	\$72.22	\$72.97	\$72.15
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,613	\$284,159	28	\$50.49	\$50.49	\$51.76	\$50.37
AGF.B	AGF Management B NV	4,200	\$32,006	14	\$7.63	\$7.63	\$7.66	\$7.60
AGI	Alamos Gold Inc. J	52,405	\$961,111	186	\$18.25	\$18.25	\$18.55	\$18.23
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	23,940	\$248,357	46	\$10.39	\$10.39	\$10.45	\$10.31
AIDX	HealWELL AI J SV A	21,000	\$16,665	4	\$0.79	\$0.79	\$0.80	\$0.79
AIF	Altus Group Limited	15,800	\$666,969	101	\$42.35	\$42.35	\$42.64	\$41.94
All	Almonty Industries J	1,500	\$775	2	\$0.51	\$0.51	\$0.52	\$0.51
AIM	Aimia Inc.	32,900	\$101,337	43	\$3.13	\$3.13	\$3.18	\$2.97
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	2,400	\$22,885	12	\$9.59	\$9.59	\$9.63	\$9.38
AKT.A	Akita Drill CI A NV	17,200	\$23,610	5	\$1.35	\$1.35	\$1.38	\$1.35
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.	75,248	\$2,037,875	318	\$27.09	\$27.09	\$27.31	\$26.95
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	210	\$4,410	2	\$21.00	\$21.00	\$21.00	\$21.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,606	\$39,098	11	\$15.00	\$15.00	\$15.13	\$14.85
ALS	Altius Minerals Corp	15,324	\$287,132	68	\$18.75	\$18.75	\$18.97	\$18.61
ALYA	Alithya Group J A SV	15,000	\$22,650	3	\$1.51	\$1.51	\$1.52	\$1.50
AMC	Arizona Mtls Corp. J	47,070	\$107,700	80	\$2.24	\$2.24	\$2.44	\$2.21
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	13,289	\$518,965	58	\$39.13	\$39.13	\$40.00	\$38.76
ANRG	Anaergia Inc. J SV	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
AOI	Africa Oil Corp. J	18,329	\$44,442	32	\$2.44	\$2.44	\$2.44	\$2.39
AOT	Ascot Resources J	87,000	\$40,038	12	\$0.48	\$0.48	\$0.48	\$0.45
AP.UN	Allied Prop. REIT Un	123,374	\$2,495,415	414	\$20.23	\$20.23	\$21.02	\$20.02
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,009	\$106,792	27	\$10.64	\$10.64	\$10.78	\$10.55
APS	Aptose Biosciences	400	\$1,278	2	\$3.24	\$3.24	\$3.24	\$3.15
AQN	Algonquin Pwr & Util	197,262	\$1,707,996	421	\$8.67	\$8.67	\$8.77	\$8.56
AQN.PR.A	Algonquin Pwr A Pr	700	\$14,038	2	\$20.00	\$20.00	\$20.19	\$20.00
AQN.PR.D	Algonquin Pwr D Pr	1,400	\$27,144	3	\$19.41	\$19.41	\$19.41	\$19.38
AR	Argonaut Gold Inc. J	176,300	\$70,887	41	\$0.40	\$0.40	\$0.41	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	93,900	\$52,880	17	\$0.50	\$0.50	\$0.57	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	53,152	\$635,078	212	\$11.98	\$11.98	\$12.02	\$11.78
ARG	Amerigo Resources J	16,600	\$22,363	9	\$1.32	\$1.32	\$1.36	\$1.31
ARIS	Aris Mng Corp.	41,203	\$171,943	68	\$4.16	\$4.16	\$4.27	\$4.12
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,300	\$46,049	10	\$19.91	\$19.91	\$20.41	\$19.86
ARKW	BMO ARK NxtGenIntrnt	13	\$305	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,101	\$55,153	12	\$7.75	\$7.75	\$7.90	\$7.72
ARX	ARC Resources Ltd.	197,963	\$3,811,850	1,240	\$19.15	\$19.15	\$19.69	\$19.07
ASCU	Arizona Sonoran J	40,131	\$69,097	49	\$1.77	\$1.77	\$1.77	\$1.67
ASM	Avino Silver & Gld J	18,500	\$12,505	5	\$0.68	\$0.68	\$0.68	\$0.67
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,100	\$71,351	23	\$11.69	\$11.69	\$11.78	\$11.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
ATD	Alimentation Couche	105,075	\$7,818,522	688	\$74.25	\$74.25	\$75.00	\$74.10
ATE	Antibe Therapeutic J	48,500	\$45,400	16	\$0.94	\$0.94	\$0.95	\$0.89
ATH	Athabasca Oil Corp	180,800	\$702,608	206	\$3.86	\$3.86	\$3.99	\$3.83
ATRL	SNC - Lavalin Group	78,937	\$3,310,736	349	\$41.94	\$41.94	\$42.31	\$41.36
ATS	ATS Corporation	34,117	\$1,952,508	144	\$57.22	\$57.22	\$57.62	\$56.81
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	76,913	\$1,949,246	435	\$25.38	\$25.38	\$26.06	\$25.02
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$1,075	5	\$0.43	\$0.43	\$0.43	\$0.43
AVL	Avalon Advncd Mtrl J	4,500	\$473	5	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	2,000	\$290	3	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	7,920	\$246,936	26	\$31.21	\$31.21	\$31.34	\$30.98
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
AX.UN	Artis REIT Un	46,766	\$299,894	87	\$6.41	\$6.41	\$6.54	\$6.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	39,239	\$394,645	118	\$10.05	\$10.05	\$10.30	\$9.98
BABY	Else Nutrition J	115,500	\$30,220	15	\$0.27	\$0.27	\$0.28	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	64,442	\$3,300,537	346	\$50.82	\$50.82	\$52.13	\$50.80
BANK	EvolveCdnBk&LfeCA UH	13,106	\$95,313	20	\$7.27	\$7.27	\$7.34	\$7.25
BASE	Evolve GlbMatMin Heg	1,700	\$45,268	9	\$26.53	\$26.53	\$26.67	\$26.53
BASE.B	EvolveGlbMatMinUnheg	300	\$8,040	1	\$26.80	\$26.80	\$26.80	\$26.80
BB	BlackBerry Limited	124,114	\$725,227	289	\$5.86	\$5.86	\$5.92	\$5.76
BBD.A	Bombardier CI A MV	400	\$20,948	3	\$51.95	\$51.95	\$53.41	\$51.95
BBD.B	Bombardier CI B SV	54,047	\$2,842,889	296	\$51.99	\$51.99	\$53.56	\$51.72
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	7,103	\$183,925	24	\$26.29	\$26.29	\$26.29	\$25.42
BBUC	Brookfld Bus Corp SV	19,753	\$593,509	66	\$30.16	\$30.16	\$30.27	\$29.46
BCE	BCE Inc.	303,189	\$15,920,973	1,613	\$51.77	\$51.77	\$53.99	\$51.66
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,170	1	\$15.85	\$15.85	\$15.85	\$15.85
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.C	BCE Inc. Pr Ser AC	7,400	\$121,234	19	\$16.47	\$16.47	\$16.47	\$16.26
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$21,604	6	\$18.05	\$18.05	\$18.05	\$17.94
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
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	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.I	BCE Inc. Pr Ser AI	2,000	\$29,400	2	\$14.79	\$14.79	\$14.79	\$14.61
BCE.PR.J	BCE Inc. Pr Ser AJ	1,300	\$23,410	6	\$18.00	\$18.00	\$18.10	\$18.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,245	3	\$14.09	\$14.09	\$14.19	\$14.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	1	\$16	1	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	300	\$4,329	1	\$14.43	\$14.43	\$14.43	\$14.43
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	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
BCE.PR.R	BCE Inc. Pr Ser R	3,100	\$46,213	8	\$15.01	\$15.01	\$15.05	\$14.72
BCE.PR.S	BCE Inc. Pr Ser S	600	\$10,800	6	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.T	BCE Inc. Pr Ser T	2,500	\$41,651	6	\$16.58	\$16.58	\$16.87	\$16.48
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,385	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,991	\$200,191	27	\$40.17	\$40.17	\$40.24	\$40.03
BDI	Black Diamond Group	9,005	\$74,993	15	\$8.35	\$8.35	\$8.46	\$8.25
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	43,428	\$613,661	86	\$14.10	\$14.10	\$14.27	\$14.00
BEI.UN	Boardwalk REIT Un	64,933	\$4,504,830	286	\$69.73	\$69.73	\$70.27	\$68.72
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,256	1	\$21.28	\$21.28	\$21.28	\$21.28
BEP.PR.M	Brookfield RenewPr13	1,500	\$27,463	4	\$18.22	\$18.22	\$18.41	\$18.22
BEP.PR.O	Brookfield RenewPr15	800	\$17,280	2	\$22.20	\$22.20	\$22.20	\$21.40
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	52,416	\$1,893,914	349	\$35.77	\$35.77	\$36.77	\$35.65
BEPC	Brookfld RenewA ExSV	71,107	\$2,747,921	355	\$38.52	\$38.52	\$39.31	\$38.24
BEPR	BromptnFlhrtYCrnPrUn	2,800	\$24,352	4	\$8.71	\$8.71	\$8.73	\$8.68
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,900	\$46,547	3	\$16.06	\$16.06	\$16.06	\$16.03
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	1	\$21	1	\$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	1,300	\$5,311	12	\$4.06	\$4.06	\$4.12	\$4.06
BGU	Bristol GateUS Eq Un	2,000	\$79,425	4	\$39.67	\$39.67	\$39.85	\$39.66
BGU.U	Bristol GateUSEq USD	7,100	\$210,621	11	\$29.65	\$29.65	\$29.69	\$29.65
BHC	Bausch Health Co	11,002	\$107,107	55	\$9.75	\$9.75	\$9.85	\$9.62
BIK.PR.A	BIP Invest Ser 1 Pr	1,200	\$27,750	2	\$23.25	\$23.25	\$23.25	\$23.00
BIP.PR.A	Brookfield InfrsPr1	700	\$11,963	2	\$17.09	\$17.09	\$17.09	\$17.09
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$4,065	2	\$20.25	\$20.25	\$20.40	\$20.25
BIP.PR.F	Brookfield InfraPr11	1,200	\$23,064	2	\$19.24	\$19.24	\$19.24	\$19.20
BIP.UN	Brookfield Infrs Un	61,509	\$2,513,577	277	\$40.31	\$40.31	\$41.47	\$40.02
BIPC	Brookfld Infrs A SV	39,971	\$1,874,543	182	\$46.69	\$46.69	\$47.71	\$46.37
BIR	Birchcliff Energy	141,582	\$843,844	316	\$5.90	\$5.90	\$6.05	\$5.88
BITF	Bitfarms Ltd. J	896,420	\$3,510,073	459	\$4.02	\$4.02	\$4.06	\$3.66
BITI	BetaPro InversBitcn	10,084	\$80,849	16	\$7.98	\$7.98	\$8.06	\$7.98
BITI.U	BetaPro InvsrBitcnUS	3,600	\$21,492	2	\$5.97	\$5.97	\$5.97	\$5.97
BK	Cdn Banc Corp Cl 'A'	20,100	\$202,785	33	\$10.12	\$10.12	\$10.12	\$10.06
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	6,500	\$90,848	9	\$13.91	\$13.91	\$13.99	\$13.91
BKCL	Horizn =WgtCdnBkCall	10,947	\$205,089	26	\$18.60	\$18.60	\$18.77	\$18.60
BKI	Black Iron Inc. J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	7,500	\$152,908	32	\$20.37	\$20.37	\$21.00	\$20.23
BLDP	Ballard Power Sys	122,634	\$623,606	276	\$4.99	\$4.99	\$5.34	\$4.95
BLN	Blackline Safety J	31,500	\$117,355	27	\$3.70	\$3.70	\$3.80	\$3.57
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	84,558	\$2,875,244	365	\$34.22	\$34.22	\$34.53	\$33.50
BMAX	Bromptn EnhMultAsset	2,329	\$29,016	8	\$12.46	\$12.46	\$12.48	\$12.45
BMO	Bank of Montreal	169,789	\$21,077,641	1,261	\$123.73	\$123.73	\$125.11	\$123.60
BMO.PR.E	Bk of Mon Pr Ser 44	3,910	\$95,389	9	\$24.25	\$24.25	\$24.49	\$24.18
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$24,555	2	\$24.51	\$24.51	\$24.60	\$24.51
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,620	2	\$17.70	\$17.70	\$17.70	\$17.70
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
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	169,526	\$8,784,051	744	\$51.48	\$51.48	\$52.83	\$51.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
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	1,000	\$16,746	3	\$16.74	\$16.74	\$16.75	\$16.74
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
BN.PF.E	Brookfld Corp. Pr 38	800	\$12,238	8	\$15.28	\$15.28	\$15.33	\$15.28
BN.PF.F	Brookfld Corp Pr 40	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
BN.PF.G	Brookfld Corp. Pr 42	130	\$2,042	2	\$15.71	\$15.71	\$15.71	\$15.71
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,500	\$28,740	5	\$19.25	\$19.25	\$19.25	\$19.10
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$27,514	4	\$19.83	\$19.83	\$19.83	\$19.33
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	300	\$3,441	1	\$11.47	\$11.47	\$11.47	\$11.47
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	200	\$2,810	2	\$14.05	\$14.05	\$14.05	\$14.05
BN.PR.T	Brookfld Corp. Pr 26	810	\$11,705	2	\$14.45	\$14.45	\$14.45	\$14.45
BN.PR.X	Brookfld Corp. Pr 28	1,804	\$26,319	3	\$14.38	\$14.38	\$14.85	\$14.38
BN.PR.Z	Brookfld Corp. Pr 30	400	\$7,365	2	\$18.37	\$18.37	\$18.54	\$18.37
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,600	\$97,816	10	\$17.49	\$17.49	\$17.49	\$17.46
BNE	Bonterra Energy Corp	4,320	\$22,405	8	\$5.17	\$5.17	\$5.23	\$5.15
BNG	Bengal Energy Ltd. J	5,000	\$140	2	\$0.02	\$0.02	\$0.03	\$0.02
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,674	\$138,861	18	\$51.66	\$51.66	\$52.42	\$51.50
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	511,676	\$32,103,936	2,449	\$61.99	\$61.99	\$63.59	\$61.92
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	800	\$17,856	1	\$22.32	\$22.32	\$22.32	\$22.32
BOS	Airboss of America J	23,144	\$106,273	16	\$4.65	\$4.65	\$4.68	\$4.44
BPF.UN	Boston Pizza Fnd Un	11,510	\$174,202	34	\$15.15	\$15.15	\$15.25	\$15.05
BPO.PR.A	Brookfld Office PrAA	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
BPO.PR.C	Brookfld Office PrCC	2,000	\$27,692	4	\$13.81	\$13.81	\$13.85	\$13.81
BPO.PR.E	Brookfld Office PrEE	3,900	\$44,145	9	\$11.48	\$11.48	\$11.48	\$11.25
BPO.PR.G	Brookfld Office PrGG	400	\$4,880	1	\$12.20	\$12.20	\$12.20	\$12.20
BPO.PR.I	Brookfld Office PrII	900	\$10,567	3	\$11.73	\$11.73	\$11.75	\$11.73
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	\$879	1	\$8.79	\$8.79	\$8.79	\$8.79
BPO.PR.R	Brookfld Office Pr R	200	\$1,762	2	\$8.81	\$8.81	\$8.81	\$8.81
BPO.PR.T	Brookfld Office Pr T	200	\$2,525	2	\$12.63	\$12.63	\$12.63	\$12.62
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	2,800	\$61,203	6	\$21.82	\$21.82	\$21.88	\$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	700	\$12,404	1	\$17.72	\$17.72	\$17.72	\$17.72
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	600	\$4,110	5	\$6.79	\$6.79	\$6.94	\$6.79
BRE	Bridgemarq RI Est RV	11,105	\$133,562	20	\$12.15	\$12.15	\$12.28	\$11.91
BREA	BromptonSusRI AsstDv	1,400	\$31,780	2	\$22.64	\$22.64	\$22.76	\$22.64
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	200	\$3,181	2	\$15.81	\$15.81	\$16.00	\$15.81
BRF.PR.F	Brookfld Renew Pr 6	20	\$320	1	\$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	67,000	\$3,350	3	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	18,200	\$52,837	33	\$2.91	\$2.91	\$2.93	\$2.88
BTCC	Purpose BitcnCA CrHg	100,307	\$805,394	100	\$8.07	\$8.07	\$8.07	\$7.96
BTCC.B	Purpose BitcnCA NCHg	84,152	\$678,700	79	\$8.12	\$8.12	\$8.13	\$8.02
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	31,460	\$240,846	30	\$7.71	\$7.71	\$7.71	\$7.61
BTCQ	3iQ Bitcoin ETF Un	2,300	\$20,932	10	\$9.17	\$9.17	\$9.17	\$9.02
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,736	\$198,050	53	\$8.38	\$8.38	\$8.38	\$8.28
BTCX.U	CI GalBitcnETF UH US	7,200	\$56,887	11	\$7.94	\$7.94	\$7.94	\$7.87
BTCY	Purpose Btcn Yld Un	17,708	\$85,461	23	\$4.85	\$4.85	\$4.85	\$4.80
BTCY.B	Purpose BtcnYldNC HG	2,546	\$13,874	3	\$5.45	\$5.45	\$5.45	\$5.45
BTCY.U	PurposeBtcnYldNCH US	1,405	\$6,491	2	\$4.62	\$4.62	\$4.62	\$4.62
BTE	Baytex Energy Corp.	128,943	\$567,314	109	\$4.39	\$4.39	\$4.49	\$4.35
BTO	B2Gold Corp.	306,691	\$1,318,080	477	\$4.23	\$4.23	\$4.34	\$4.23
BU	Burcon NutraSci J	30,000	\$5,700	4	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BYD	Boyd Group Services	6,358	\$1,710,625	40	\$267.31	\$267.31	\$270.29	\$267.31
BYL	Baylin Tech Inc. J	8,000	\$1,560	4	\$0.20	\$0.20	\$0.20	\$0.20
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	800	\$15,696	3	\$19.66	\$19.66	\$19.66	\$19.57
CAE	CAE Inc.	112,433	\$3,117,018	518	\$27.84	\$27.84	\$28.40	\$27.57
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	3,500	\$161,635	3	\$46.18	\$46.18	\$46.19	\$46.18
CALL	Evolve USBkEnhanc Hg	9,105	\$106,395	17	\$11.67	\$11.67	\$11.78	\$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	108,925	\$5,549,442	583	\$50.48	\$50.48	\$53.00	\$50.35
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
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.	12,226	\$151,996	49	\$12.42	\$12.42	\$12.57	\$12.39
CASH	Horizons HiIntSvgs A	7,723	\$387,085	14	\$50.13	\$50.13	\$50.13	\$50.11
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,300	\$196,057	13	\$17.33	\$17.33	\$17.36	\$17.33
CBIL	Horizons 0-3Mon T-bl	12,251	\$613,541	35	\$50.09	\$50.09	\$50.09	\$50.07
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,200	\$10,752	1	\$8.96	\$8.96	\$8.96	\$8.96
CBNK	Mulvihill CdnBnk Yld	1,000	\$7,004	3	\$6.99	\$6.99	\$7.01	\$6.99
CBO	iShre 1-5 CorpBnd Un	14,060	\$249,050	20	\$17.71	\$17.71	\$17.73	\$17.68
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	24,434	\$1,316,037	154	\$53.19	\$53.19	\$56.03	\$53.16
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	70,770	\$4,178,528	430	\$58.70	\$58.70	\$60.85	\$58.51
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	117,442	\$7,137,249	579	\$60.15	\$60.15	\$62.58	\$59.83
CCOM	CI Auspice Cmdty Heg	14,900	\$286,817	13	\$19.24	\$19.24	\$19.27	\$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	2,100	\$37,484	3	\$17.86	\$17.86	\$17.88	\$17.83
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,100	\$466,002	41	\$91.45	\$91.45	\$92.14	\$90.86
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,200	\$79,511	10	\$12.79	\$12.79	\$12.87	\$12.77
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	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
CDZ	iShr CdnDivAristo Un	8,900	\$270,712	19	\$30.35	\$30.35	\$30.58	\$30.31
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,500	\$63,286	11	\$25.22	\$25.22	\$25.42	\$25.20
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	6,000	\$4,415	7	\$0.73	\$0.73	\$0.74	\$0.73
CEU	CES Energy Solutn	16,971	\$57,961	43	\$3.41	\$3.41	\$3.45	\$3.39
CEW	iShares EqWeight Un	1,700	\$27,868	5	\$16.34	\$16.34	\$16.50	\$16.33
CF	Canaccord Genuity	41,457	\$304,261	84	\$7.36	\$7.36	\$7.47	\$7.20
CF.PRA	Canaccord Gen A Pr	800	\$9,240	1	\$11.55	\$11.55	\$11.55	\$11.55
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	10,500	\$6,035	3	\$0.57	\$0.57	\$0.58	\$0.57
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	36,073	\$572,919	149	\$16.02	\$16.02	\$16.08	\$15.55
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,500	\$14,429	9	\$4.14	\$4.14	\$4.14	\$4.11
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,800	\$18,791	8	\$1.45	\$1.45	\$1.48	\$1.45
CG	Centerra Gold Inc.	184,344	\$1,462,439	521	\$8.05	\$8.05	\$8.07	\$7.62
CGAA	CI GlbAsstAlloc C\$Sr	1	\$24	1	\$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	2,600	\$53,002	4	\$20.35	\$20.35	\$20.39	\$20.35
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
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	1,300	\$44,973	10	\$34.52	\$34.52	\$34.70	\$34.52
CGIN	CI Glbl InvestGrd CA	900	\$18,523	2	\$20.62	\$20.62	\$20.62	\$20.57
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,410	\$412,593	41	\$16.20	\$16.20	\$16.33	\$16.17
CGL.C	iShare GldBul Nn-Hdg	2,600	\$59,807	7	\$22.89	\$22.89	\$23.10	\$22.89
CGLO	CIBC Glbl Growth Un	1,400	\$35,647	7	\$25.39	\$25.39	\$25.47	\$25.39
CGO	Cogeco Inc. SV	42,339	\$2,265,915	174	\$52.69	\$52.69	\$54.55	\$52.48
CGR	iShares GblRIEst Un	2,400	\$67,960	9	\$28.16	\$28.16	\$28.37	\$28.16
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,200	\$25,341	4	\$21.11	\$21.11	\$21.19	\$21.10
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.	19,115	\$155,763	37	\$8.13	\$8.13	\$8.21	\$8.11
CGXF	CI Gld+GiantCovr Heg	16,615	\$167,653	18	\$10.07	\$10.07	\$10.13	\$10.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,839	\$162,548	15	\$57.49	\$57.49	\$57.56	\$57.06
CHE.UN	Chemtrade Logistc Un	48,600	\$415,358	66	\$8.58	\$8.58	\$8.67	\$8.48
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	69,292	\$945,023	189	\$13.56	\$13.56	\$13.77	\$13.54
CHPS	HoriznGlbSemiconduct	1,000	\$31,432	5	\$31.34	\$31.34	\$31.50	\$31.34
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	58,103	\$145,982	99	\$2.55	\$2.55	\$2.55	\$2.45
CHW	Chesswood Group Ltd.	5,767	\$45,927	5	\$7.90	\$7.90	\$8.01	\$7.90
CIA	Champion Iron Ord J	61,958	\$424,234	147	\$6.83	\$6.83	\$6.93	\$6.79
CIBR	1st Tr NasdqCybrsec	900	\$37,495	8	\$41.71	\$41.71	\$41.74	\$41.56
CIC	CI CdnBks CovCallncm	3,500	\$37,247	5	\$10.58	\$10.58	\$10.65	\$10.58
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	600	\$10,657	3	\$17.77	\$17.77	\$17.77	\$17.73
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,620	\$172,444	17	\$37.27	\$37.27	\$37.43	\$37.24
CIGI	Colliers Intl Grp SV	20,581	\$3,246,766	164	\$158.77	\$158.77	\$159.71	\$155.57

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 GblnfrsPrivPI\$C	1,500	\$35,903	3	\$23.92	\$23.92	\$24.08	\$23.92
CINT	CIBC Int'l Equity Un	3,200	\$69,444	10	\$21.64	\$21.64	\$21.74	\$21.64
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	122,772	\$1,858,500	402	\$15.06	\$15.06	\$15.27	\$14.95
CJ	Cardinal Energy	64,205	\$392,853	136	\$6.14	\$6.14	\$6.16	\$6.06
CJR.B	Corus Entertmnt B	86,302	\$59,547	53	\$0.69	\$0.69	\$0.71	\$0.67
CJT	Cargojet Inc. Com&VV	6,403	\$740,300	49	\$114.76	\$114.76	\$117.40	\$114.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	41,000	\$694,050	40	\$16.94	\$16.94	\$16.95	\$16.91
CLG	iShre 1-10GovtBnd Un	2,400	\$40,715	4	\$16.96	\$16.96	\$16.97	\$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	7,700	\$49,755	6	\$6.45	\$6.45	\$6.50	\$6.43
CLS	Celestica Inc SV	71,125	\$2,776,648	387	\$39.48	\$39.48	\$39.48	\$38.09
CM	Cdn Imperial Bank	270,327	\$16,504,474	1,377	\$60.90	\$60.90	\$61.38	\$60.71
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,200	\$21,180	2	\$17.65	\$17.65	\$17.65	\$17.65
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$8,685	2	\$21.70	\$21.70	\$21.75	\$21.70
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,299	3	\$24.39	\$24.39	\$24.40	\$24.20
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,748	3	\$24.58	\$24.58	\$24.58	\$24.58
CMAG	CI MunroAltGlbGrowC\$	5,000	\$136,298	12	\$27.21	\$27.21	\$27.28	\$27.21
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,375	3	\$18.19	\$18.19	\$18.23	\$18.19
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,900	\$56,217	9	\$19.39	\$19.39	\$19.40	\$19.36
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	13,250	\$124,620	51	\$9.39	\$9.39	\$9.58	\$9.31
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	10,100	\$506,669	11	\$50.17	\$50.17	\$50.17	\$50.16
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,479	\$48,783	22	\$6.52	\$6.52	\$6.66	\$6.46
CNL	Collective Mining J	13,700	\$55,328	18	\$4.05	\$4.05	\$4.08	\$4.00
CNQ	Canadian Natural Res	284,939	\$23,999,091	1,814	\$83.41	\$83.41	\$86.40	\$83.36
CNR	Cdn Nat'l Railway	99,319	\$16,005,471	735	\$160.93	\$160.93	\$162.32	\$160.52
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$43,344	3	\$61.85	\$61.85	\$62.18	\$61.85
CP	Cdn Pacific Kansas	233,142	\$23,750,398	1,255	\$101.60	\$101.60	\$103.18	\$101.42
CPD	iShares CdnPref Un	15,880	\$169,748	27	\$10.70	\$10.70	\$10.70	\$10.67
CPG	Crescent Point Corp.	158,482	\$1,439,941	504	\$9.09	\$9.09	\$9.19	\$8.99
CPH	Cipher Pharma	3,325	\$21,324	8	\$6.31	\$6.31	\$6.49	\$6.26
CPLF	Copperleaf Tech J	7,300	\$45,670	11	\$6.30	\$6.30	\$6.30	\$6.21
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	90,476	\$3,390,255	405	\$37.15	\$37.15	\$38.27	\$37.11
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	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
CR	Crew Energy Inc.	63,273	\$274,836	95	\$4.35	\$4.35	\$4.45	\$4.30
CRDL	Cardiol Therapeutic A	3,100	\$3,747	2	\$1.17	\$1.17	\$1.21	\$1.17
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	24,200	\$62,410	87	\$2.60	\$2.60	\$2.64	\$2.55
CROP	Purpose CreditOpp Un	1,400	\$24,702	4	\$17.64	\$17.64	\$17.65	\$17.62
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	93,472	\$1,282,994	231	\$13.77	\$13.77	\$13.85	\$13.60
CRRX	CareRx Corp. J	13,225	\$20,479	5	\$1.51	\$1.51	\$1.57	\$1.51
CRT.UN	CT RI Est Invest Un	23,151	\$336,399	73	\$14.56	\$14.56	\$14.66	\$14.47
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	185,504	\$1,203,659	529	\$6.48	\$6.48	\$6.55	\$6.34
CSAV	CI HilInterestSvgs Un	17,832	\$894,497	45	\$50.16	\$50.16	\$50.17	\$50.16
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	21,221	\$239,703	77	\$11.38	\$11.38	\$11.42	\$11.21
CSU	Constellation Softwr	3,195	\$10,633,855	42	\$3,315.31	\$3315.31	\$3345.26	\$3309.55
CSW.A	Corby Spirit&Wine A	1,800	\$23,604	5	\$13.12	\$13.12	\$13.19	\$12.98
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	32,071	\$4,567,864	280	\$141.60	\$141.60	\$146.28	\$140.97
CTF.UN	Citadel Incm Fund Un	3,911	\$10,368	6	\$2.66	\$2.66	\$2.67	\$2.64
CTS	Converge TechSoltn J	29,918	\$125,610	47	\$4.20	\$4.20	\$4.24	\$4.19
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,383	\$1,537,223	226	\$31.71	\$31.71	\$32.08	\$31.62
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	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
CU.PR.E	Cdn Util 2nd Pr BB	400	\$7,244	1	\$18.11	\$18.11	\$18.11	\$18.11
CU.PR.F	Cdn Util 2nd Pr CC	47	\$794	1	\$0.00	\$16.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	60	\$1,010	1	\$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	900	\$19,674	2	\$21.86	\$21.86	\$21.86	\$21.86
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
CUB	CubicFarm Systems J	389,000	\$7,675	11	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	3,000	\$150,132	9	\$49.95	\$49.95	\$50.21	\$49.91
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	394	\$4,334	4	\$11.00	\$11.00	\$11.00	\$11.00
CURA	Curaleaf Holdings J	3,695	\$18,454	24	\$5.01	\$5.01	\$5.01	\$4.96
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,500	\$55,640	6	\$16.01	\$16.01	\$16.01	\$15.74
CVE	Cenovus Energy Inc.	289,463	\$6,370,493	1,280	\$21.75	\$21.75	\$22.43	\$21.74
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$13,900	1	\$13.90	\$13.90	\$13.90	\$13.90
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	3,500	\$77,878	5	\$22.25	\$22.25	\$22.26	\$22.25
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,500	\$159,246	62	\$9.67	\$9.67	\$9.77	\$9.55
CWB	Cdn Wstrn Bank	60,925	\$1,903,142	189	\$31.40	\$31.40	\$31.49	\$31.02
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,800	\$43,908	3	\$24.45	\$24.45	\$24.45	\$24.28
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$51.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	39,297	\$49,440	59	\$1.27	\$1.27	\$1.27	\$1.25
CXF	CI Cdn Conv Bond Un	4,200	\$38,219	6	\$9.10	\$9.10	\$9.11	\$9.06
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	4,110	\$247,952	15	\$60.24	\$60.24	\$61.28	\$59.80
CYBR	Evolve Cyber Sec Heg	712	\$31,350	4	\$44.19	\$44.19	\$44.19	\$43.81
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
D.UN	Dream Office REIT Un	32,105	\$318,837	58	\$10.05	\$10.05	\$10.06	\$9.78
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	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	28,800	\$228,673	50	\$7.97	\$7.97	\$8.04	\$7.78
DBO	D-Box Tech Inc. A J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	18,175	\$1,179,830	136	\$65.46	\$65.46	\$65.51	\$63.98
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
DCM	Data Commun Mgt	1,000	\$2,597	10	\$2.60	\$2.60	\$2.60	\$2.57
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,200	\$21,444	1	\$17.87	\$17.87	\$17.87	\$17.87
DF	Dividend 15Spltt 2 A	12,500	\$49,235	5	\$3.92	\$3.92	\$3.99	\$3.92
DF.PR.A	Dividend 15Spltt 2 Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
DFN	Dividend 15 Splt A	314,661	\$1,694,944	261	\$5.37	\$5.37	\$5.61	\$5.23
DFN.PR.A	Dividend 15 Spltt Pr	4,600	\$44,411	16	\$9.64	\$9.64	\$9.67	\$9.64
DFY	Definity Fin Corp.	49,627	\$1,775,826	327	\$35.66	\$35.66	\$36.66	\$35.50
DGR	CI WisdomTrUSDIVGrHG	1,088	\$44,142	7	\$40.54	\$40.54	\$40.63	\$40.54
DGR.B	CI WisdomTrUSDIVN-HG	400	\$17,718	2	\$44.27	\$44.27	\$44.32	\$44.27
DGRC	CI WisdomCA QualDvNH	15,124	\$526,000	19	\$34.64	\$34.64	\$34.87	\$34.61
DGS	Div Growth Spltt CI A	13,153	\$66,452	15	\$5.05	\$5.05	\$5.10	\$5.01
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	20,700	\$247,409	31	\$11.90	\$11.90	\$12.23	\$11.79
DIAM	Star Diamond Corp J	110,000	\$9,350	7	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	31,500	\$178,466	42	\$5.70	\$5.70	\$5.89	\$4.95
DIR.UN	Dream Industrl REIT	95,744	\$1,301,717	418	\$13.56	\$13.56	\$13.94	\$13.45
DISC	BMO Gbl ConsmrDiscr	1,400	\$49,474	4	\$35.31	\$35.31	\$35.49	\$35.31
DIV	Divers Rylty Corp.	58,463	\$156,260	48	\$2.67	\$2.67	\$2.73	\$2.65
DIVS	Evolve CA Pref UnHeg	3,700	\$52,551	4	\$14.15	\$14.15	\$14.27	\$14.15
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	128,609	\$1,773,911	93	\$13.79	\$13.79	\$13.82	\$13.77
DLR.U	Horizon US\$Cur A USF	178,700	\$1,842,495	100	\$10.31	\$10.31	\$10.32	\$10.31
DML	Denison Mines Corp	140,889	\$337,690	108	\$2.36	\$2.36	\$2.46	\$2.36
DN	Delta 9 Cannabis J	55,000	\$1,650	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	72,678	\$1,035,000	243	\$14.53	\$14.53	\$14.60	\$13.78
DNG	Dynacor Group J	8,500	\$32,723	10	\$3.85	\$3.85	\$3.93	\$3.81
DNTL	dentalcorp Hldg J SV	123,041	\$845,406	244	\$6.88	\$6.88	\$6.99	\$6.74
DOL	Dollarama Inc.	137,749	\$12,518,125	868	\$89.99	\$89.99	\$93.14	\$89.93
DOO	BRP Inc. SV	62,161	\$5,476,204	345	\$87.23	\$87.23	\$89.29	\$86.61
DPM	Dundee Precious Mtl	30,414	\$297,718	110	\$9.74	\$9.74	\$9.91	\$9.74
DQD	CI Wisdom3USDVaryHg	2,300	\$94,717	7	\$41.14	\$41.14	\$41.23	\$41.09
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	1,400	\$12,478	5	\$8.89	\$8.89	\$8.99	\$8.85
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
DRFG	Desjardins RI GblETF	1	\$25	1	\$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	10,358	\$229,519	32	\$22.10	\$22.10	\$22.70	\$21.90
DRMC	DesjardinsRI CdaNZEm	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,031	\$13,487	5	\$6.64	\$6.64	\$6.64	\$6.64
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DRT.RT	DRTT Env Solutn J Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	26,600	\$170,815	57	\$6.50	\$6.50	\$6.65	\$6.18
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,836	\$1,898,122	123	\$112.72	\$112.72	\$113.55	\$112.37
DSV	Discovery Slvr Crp J	141,796	\$112,361	87	\$0.80	\$0.80	\$0.82	\$0.76
DTOL	D2L Inc. J SV	1,600	\$16,000	6	\$10.00	\$10.00	\$10.00	\$10.00
DXB	Dynamic ActvTact Bnd	700	\$13,089	4	\$18.72	\$18.72	\$18.72	\$18.67
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	900	\$29,982	6	\$33.33	\$33.33	\$33.50	\$33.24
DXDB	Dynamic Discount Bnd	8,800	\$182,080	9	\$20.70	\$20.70	\$20.71	\$20.68
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	5,820	\$286,218	19	\$49.20	\$49.20	\$49.35	\$49.08
DXGE	Dynamic ActGlbEqIncm	1,000	\$21,320	1	\$21.32	\$21.32	\$21.32	\$21.32
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,400	\$27,004	3	\$19.28	\$19.28	\$19.31	\$19.28
DXO	Dynamic ActvCrossBnd	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
DXP	Dynamic Actv Pref Un	17,120	\$331,156	36	\$19.40	\$19.40	\$19.40	\$19.27
DXQ	DynamicActvYldCovrOp	900	\$20,673	1	\$22.97	\$22.97	\$22.97	\$22.97
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,921	\$48,260	8	\$5.44	\$5.44	\$5.44	\$5.40
DXU	Dynamic ActvUS DivUn	200	\$9,268	2	\$46.33	\$46.33	\$46.35	\$46.33
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	5,350	\$105,931	20	\$19.77	\$19.77	\$19.83	\$19.77
DXW	Dynamic ActvIntl Div	1,400	\$30,871	3	\$22.04	\$22.04	\$22.07	\$22.04
DXZ	Dynamic ActUS MidCap	1,400	\$16,034	2	\$11.45	\$11.45	\$11.46	\$11.45
DYA	dynaCERT Inc. J	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	8,300	\$169,847	22	\$20.46	\$20.46	\$20.55	\$20.31
EBIT.U	Bitcoin ETF US Unheg	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
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.	51,800	\$140,540	114	\$2.70	\$2.70	\$2.88	\$2.68
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,099	2	\$3.67	\$3.67	\$3.67	\$3.66
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$6,604	1	\$33.02	\$33.02	\$33.02	\$33.02
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,926	2	\$9.59	\$9.59	\$9.67	\$9.59
EDR	Endeavour Silver J	78,888	\$217,803	132	\$2.75	\$2.75	\$2.82	\$2.72
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDV	Endeavour Mining Ord	89,972	\$2,696,530	463	\$29.72	\$29.72	\$30.45	\$29.60
EFN	Element Fleet Mgt	120,895	\$2,672,392	332	\$22.14	\$22.14	\$22.23	\$21.90
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
EFR	Energy Fuels Inc. J	84,382	\$837,187	191	\$9.74	\$9.74	\$10.45	\$9.59
EFX	Enerflex Ltd.	66,151	\$404,022	258	\$6.13	\$6.13	\$6.15	\$6.01
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	53,452	\$15,464	12	\$0.31	\$0.31	\$0.31	\$0.28
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIF	Exchange Income Corp	18,278	\$829,404	95	\$45.25	\$45.25	\$45.82	\$45.17
EIT.PR.A	Canoe EIT Ser 1 Pr	1,400	\$34,762	6	\$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	53,200	\$693,033	75	\$13.06	\$13.06	\$13.07	\$12.99
ELD	Eldorado Gold Corp.	20,098	\$341,019	102	\$16.95	\$16.95	\$17.11	\$16.78
ELEF	Silver Elephant J	16,000	\$4,950	3	\$0.30	\$0.30	\$0.31	\$0.30
ELF	E-L Financial Corp.	32	\$31,281	1	\$0.00	\$1005.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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	5,258	\$10,147	3	\$1.92	\$1.92	\$1.93	\$1.92
ELR	Eastern Platinum J	35,000	\$5,870	5	\$0.17	\$0.17	\$0.17	\$0.15
ELVA	Electrovaya Inc.	700	\$2,901	4	\$4.12	\$4.12	\$4.15	\$4.12
EMA	Emera Incorporated	111,979	\$5,560,173	521	\$49.59	\$49.59	\$50.43	\$49.25
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	500	\$9,905	1	\$19.81	\$19.81	\$19.81	\$19.81
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$3,324	1	\$16.62	\$16.62	\$16.62	\$16.62
EMA.PR.H	Emera Inc. Ser H Pr	1,800	\$36,330	3	\$20.29	\$20.29	\$20.29	\$20.09
EMA.PR.J	Emera Inc. Ser J Pr	700	\$12,588	2	\$17.85	\$17.85	\$18.16	\$17.85
EMA.PR.L	Emera Inc. Ser L Pr	7	\$118	1	\$0.00	\$16.54	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	111,934	\$3,833,304	605	\$34.30	\$34.30	\$34.62	\$33.61
EMV.B	CI Wisdom3EmrgMktDiv	900	\$23,447	4	\$26.05	\$26.05	\$26.07	\$26.05
ENB	Enbridge Inc.	268,380	\$12,707,872	1,256	\$47.33	\$47.33	\$47.61	\$47.10
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$5,701	4	\$14.23	\$14.23	\$14.30	\$14.23
ENB.PF.K	Enbridge Ser 19 Pr	4,000	\$81,283	10	\$20.00	\$20.00	\$20.94	\$19.90
ENB.PF.U	Enbridge Ser L US Pr	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$23,718	2	\$19.85	\$19.85	\$19.85	\$19.68
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$26,984	6	\$15.86	\$15.86	\$15.97	\$15.86
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$8,220	1	\$16.44	\$16.44	\$16.44	\$16.44
ENB.PR.F	Enbridge Inc Sr F Pr	2,200	\$37,041	4	\$17.14	\$17.14	\$17.14	\$16.76
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	1,400	\$23,515	5	\$16.80	\$16.80	\$16.80	\$16.75
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$30,688	4	\$20.58	\$20.58	\$20.58	\$20.41
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$17,688	2	\$16.08	\$16.08	\$16.08	\$16.08
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	24,305	\$253,246	38	\$10.40	\$10.40	\$10.47	\$10.40
ENCL	Horizn Cdn O&GEqCvCl	18,100	\$335,786	14	\$18.56	\$18.56	\$18.56	\$18.50
ENGH	Enghouse Systems Ltd	38,110	\$1,329,211	176	\$34.73	\$34.73	\$35.92	\$33.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	14,017	\$172,227	26	\$12.33	\$12.33	\$12.35	\$12.19
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	6,200	\$35,823	5	\$5.77	\$5.77	\$5.86	\$5.74
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.	14,038	\$1,216,516	69	\$86.75	\$86.75	\$87.40	\$86.29
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,325	\$296,674	30	\$31.81	\$31.81	\$31.98	\$31.71
EQL.F	Invesco S&P500EqCA-H	7,151	\$199,974	20	\$27.96	\$27.96	\$28.06	\$27.88
EQL.U	Invesco S&P500Eq USF	700	\$16,604	1	\$23.72	\$23.72	\$23.72	\$23.72
EQX	Equinox Gold Corp. J	51,309	\$326,847	241	\$6.32	\$6.32	\$6.45	\$6.28
ERD	Erdene Res Dev J	14,000	\$4,270	5	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	29,900	\$74,806	37	\$2.50	\$2.50	\$2.57	\$2.48
ERF	Enerplus Corporation	42,106	\$834,790	221	\$19.79	\$19.79	\$20.18	\$19.65
ERO	Ero Copper Corp. J	54,036	\$1,183,126	226	\$21.77	\$21.77	\$22.36	\$21.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	1,000	\$33,397	6	\$33.45	\$33.45	\$33.45	\$33.37
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,100	2	\$33.52	\$33.52	\$33.74	\$33.52
ESGB	BMO ESG CorpBnd CAD	3,803	\$103,149	10	\$27.16	\$27.16	\$27.18	\$27.10
ESGC	Invesco S&P500ESG	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
ESGG	BMO MSCI Glb ESG Ldr	400	\$15,905	2	\$39.74	\$39.74	\$39.77	\$39.74
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	220	\$9,831	3	\$44.68	\$44.68	\$44.70	\$44.68
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	23,482	\$50,439	57	\$2.14	\$2.14	\$2.20	\$2.11
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	300	\$6,591	1	\$21.97	\$21.97	\$21.97	\$21.97
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	4,909	\$70,502	20	\$14.39	\$14.39	\$14.45	\$14.29
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,400	\$7,744	2	\$1.21	\$1.21	\$1.21	\$1.21
ETHH	Purpose EthrCA CurHg	9,132	\$83,253	20	\$9.16	\$9.16	\$9.17	\$9.06
ETHH.B	Purpose EthrCA NC Hg	2,220	\$23,026	7	\$10.42	\$10.42	\$10.43	\$10.36
ETHH.U	Purpose EthrUS\$NC Hg	2,400	\$23,411	6	\$9.78	\$9.78	\$9.81	\$9.71
ETHI	Horizon GlbSustLdr A	4,000	\$185,489	10	\$46.36	\$46.36	\$46.52	\$46.34
ETHQ	3iQ Ether Staking Un	400	\$4,755	2	\$11.92	\$11.92	\$11.92	\$11.79
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,100	\$42,646	6	\$10.45	\$10.45	\$10.45	\$10.34
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	27,800	\$301,124	68	\$10.87	\$10.87	\$10.88	\$10.76
ETHX.U	CI GalxyEthernUS UH	7,333	\$74,322	16	\$10.17	\$10.17	\$10.17	\$10.07
ETHY	Purpose Ether Yld Un	36,876	\$123,068	40	\$3.34	\$3.34	\$3.40	\$3.31
ETHY.B	Purpose EthrYld nchHg	3,400	\$13,872	5	\$4.07	\$4.07	\$4.09	\$4.07
ETHY.U	PurposeEthrYldncHgUS	200	\$642	1	\$3.21	\$3.21	\$3.21	\$3.21
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.	9,900	\$72,278	61	\$7.29	\$7.29	\$7.35	\$7.26
EXN	Excellon Resources J	11,000	\$1,230	3	\$0.12	\$0.12	\$0.12	\$0.11
EXRO	Exro Tech Inc. J	97,000	\$130,947	33	\$1.38	\$1.38	\$1.41	\$1.32
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FAP	abrdn Asia-PacifcVCC	400	\$1,032	1	\$2.58	\$2.58	\$2.58	\$2.58
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	400	\$7,520	2	\$18.80	\$18.80	\$18.80	\$18.80
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,700	\$102,238	30	\$10.54	\$10.54	\$10.64	\$10.50
FCCB	Fidelity CdnBndldxUn	1,200	\$26,980	9	\$22.50	\$22.50	\$22.50	\$22.47
FCCD	Fidelity Cdn Div L	1,600	\$41,800	2	\$26.13	\$26.13	\$26.13	\$26.05
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	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	7,200	\$94,906	6	\$13.08	\$13.08	\$13.20	\$13.08
FCD.UN	Firm Cap Ppty Tr Un	13,800	\$64,926	11	\$4.64	\$4.64	\$4.80	\$4.64
FCGB	Fidelity GlbCore+Bnd	4,700	\$103,930	8	\$22.16	\$22.16	\$22.16	\$22.09
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	1,700	\$42,552	6	\$24.97	\$24.97	\$25.09	\$24.97
FCIG	FidelityGlbInvestBnd	3,200	\$69,699	7	\$21.77	\$21.77	\$21.81	\$21.76
FCIG.U	FidelityGblInvBnd US	200	\$3,246	1	\$16.23	\$16.23	\$16.23	\$16.23
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,393	2	\$27.00	\$27.00	\$27.00	\$26.93
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,800	\$238,345	27	\$34.93	\$34.93	\$35.21	\$34.93

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	4,500	\$144,455	19	\$31.97	\$31.97	\$32.23	\$31.97
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$14,032	2	\$46.81	\$46.81	\$46.81	\$46.70
FCR.UN	First Cap REIT Un	64,460	\$958,790	234	\$14.84	\$14.84	\$15.11	\$14.78
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	2,500	\$61,816	7	\$24.75	\$24.75	\$24.75	\$24.71
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	390,243	\$430,486	381	\$1.09	\$1.09	\$1.16	\$1.07
FCUD	Fidelity US HiDiv Un	2,525	\$79,491	10	\$31.40	\$31.40	\$31.52	\$31.32
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	\$4,200	1	\$42.00	\$42.00	\$42.00	\$42.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	7,400	\$364,506	26	\$49.29	\$49.29	\$49.34	\$49.19
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,200	\$17,955	4	\$14.96	\$14.96	\$14.99	\$14.96
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	3,680	\$2,107	4	\$0.56	\$0.56	\$0.62	\$0.56
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,808	\$109,864	70	\$7.92	\$7.92	\$8.17	\$7.86
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	136,000	\$18,630	6	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,554	\$4,214,604	39	\$1,180.36	\$1180.36	\$1200.00	\$1170.49
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$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	300	\$4,965	3	\$16.55	\$16.55	\$16.55	\$16.55
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$9,250	2	\$15.30	\$15.30	\$15.44	\$15.30
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	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	96,530	\$433,366	68	\$4.33	\$4.33	\$4.65	\$4.28
FFN.PR.A	NA Fin 15 Split 2 Pr	6,900	\$68,725	10	\$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	400	\$4,043	3	\$10.11	\$10.11	\$10.11	\$10.10
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,900	\$21,547	5	\$11.35	\$11.35	\$11.35	\$11.31
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	7,200	\$147,705	7	\$20.52	\$20.52	\$20.53	\$20.51
FHQ	1stTr AlpDEX US Tech	100	\$8,136	1	\$81.36	\$81.36	\$81.36	\$81.36



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	168,500	\$1,142,475	35	\$6.77	\$6.77	\$6.82	\$6.76
FIG	CI Invest GrdBnd Heg	6,500	\$60,607	5	\$9.32	\$9.32	\$9.33	\$9.32
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,980	\$87,413	17	\$14.78	\$14.78	\$14.86	\$14.42
FIL	Filo Corp. J	47,565	\$1,045,450	196	\$21.98	\$21.98	\$22.51	\$21.61
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	4,000	\$71,400	4	\$17.85	\$17.85	\$17.85	\$17.85
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,897	\$54,443	8	\$18.79	\$18.79	\$18.83	\$18.76
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,000	\$9,947	3	\$9.96	\$9.96	\$9.96	\$9.94
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
FLSD	FranklinBis SH DurBnd	335	\$6,284	2	\$18.76	\$18.76	\$18.76	\$18.76
FLUS	Franklin US LargeCap	900	\$32,993	3	\$36.63	\$36.63	\$36.70	\$36.63
FLX	Purpose GblFlxCredUn	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 Mnrl J	278,295	\$2,894,036	762	\$10.30	\$10.30	\$10.70	\$10.13
FN	First Nat'l Fin Corp	7,207	\$281,660	36	\$39.30	\$39.30	\$39.30	\$38.73
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.	60,705	\$9,048,773	460	\$148.65	\$148.65	\$150.27	\$148.19
FOM	Foran Mining Corp J	145,910	\$599,101	250	\$4.05	\$4.05	\$4.15	\$4.04
FOOD	Goodfood Market J	8,500	\$2,295	6	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	58,302	\$476,333	121	\$8.16	\$8.16	\$8.27	\$8.08
FRU	Freehold Royalties	61,034	\$813,643	158	\$13.36	\$13.36	\$13.49	\$13.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,600	\$34,594	6	\$9.61	\$9.61	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
FSL	1st Tr SnrLoan Cad-H	900	\$15,300	1	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
FSV	FirstService Corp.	24,903	\$5,298,656	187	\$213.30	\$213.30	\$214.62	\$210.37
FSY	Forsys Metals Corp J	63,000	\$46,185	36	\$0.72	\$0.72	\$0.75	\$0.72
FSZ	Fiera Capital A SV	86,800	\$498,676	123	\$5.78	\$5.78	\$5.80	\$5.66
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	9,600	\$40,070	9	\$4.17	\$4.17	\$4.20	\$4.15
FTN	Financial 15 Splt A	53,800	\$402,347	62	\$7.50	\$7.50	\$7.53	\$7.43
FTN.PR.A	Financial 15 Splt Pr	4,000	\$40,180	6	\$10.04	\$10.04	\$10.05	\$10.04
FTS	Fortis Inc.	89,260	\$4,903,789	530	\$54.86	\$54.86	\$55.43	\$54.69
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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
FTT	Finning Int'l Inc.	103,680	\$3,912,726	420	\$37.42	\$37.42	\$38.29	\$37.16
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FVI	Fortuna Silver Mines	49,328	\$260,598	229	\$5.27	\$5.27	\$5.34	\$5.22
FVL	Freegold Ventures J	2,000	\$860	1	\$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	2,500	\$51,122	6	\$20.37	\$20.37	\$20.47	\$20.37
G	Augusta Gold Corp. J	3,500	\$2,480	2	\$0.70	\$0.70	\$0.71	\$0.70
GATO	Gatos Silver, Inc. J	200	\$1,802	1	\$9.01	\$9.01	\$9.01	\$9.01
GAU	Galiano Gold Inc. J	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
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 Cl A NV	850	\$38,126	5	\$44.87	\$44.87	\$45.13	\$44.66
GCL	Colabor Group Inc.	700	\$831	3	\$1.17	\$1.17	\$1.21	\$1.17
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	\$5,016	1	\$50.16	\$50.16	\$50.16	\$50.16
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	64	\$2,375	2	\$0.00	\$37.53	\$0.00	\$0.00
GDL	Goodfellow Inc.	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
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	7,700	\$69,605	16	\$9.02	\$9.02	\$9.13	\$8.97
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	75,647	\$1,510,649	423	\$20.09	\$20.09	\$20.16	\$19.85
GENM	Generation Mining J	21,005	\$5,146	3	\$0.25	\$0.25	\$0.25	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
GFL	GFL Environment SV	49,338	\$2,153,551	282	\$43.91	\$43.91	\$44.05	\$42.86
GFP	Green1st ForestProdJ	6,000	\$5,620	2	\$0.93	\$0.93	\$0.97	\$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	76,714	\$92,909	129	\$1.19	\$1.19	\$1.27	\$1.18
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.77	\$0.00	\$0.00
GH	Gamehost Inc.	1,200	\$11,016	1	\$9.18	\$9.18	\$9.18	\$9.18
GIB.A	CGI Inc. Cl A SV	45,511	\$6,508,346	371	\$142.99	\$142.99	\$143.45	\$141.64
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	191,866	\$8,693,921	1,039	\$46.15	\$46.15	\$46.16	\$43.83
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.	14,500	\$7,975	2	\$0.55	\$0.55	\$0.55	\$0.55
GLCC	Horizn Gld EqCvCl E	5,334	\$127,832	20	\$23.94	\$23.94	\$24.09	\$23.92
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	101,700	\$272,282	148	\$2.75	\$2.75	\$2.75	\$2.59
GLXY	Galaxy Digital J Ord	131,277	\$1,202,821	256	\$8.97	\$8.97	\$9.50	\$8.91
GMTN	Gold Mountain Mng J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
GMX	Globex Mining Ent J	27,000	\$24,585	4	\$0.89	\$0.89	\$0.93	\$0.89
GOLD	GoldMining Inc. J	14,900	\$20,862	29	\$1.38	\$1.38	\$1.42	\$1.38
GOOS	Cda Goose Hldgs SV	98,403	\$1,676,605	580	\$16.94	\$16.94	\$17.34	\$16.87
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,390	\$34,111	23	\$2.10	\$2.10	\$2.17	\$2.05
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	69,000	\$10,095	12	\$0.15	\$0.15	\$0.15	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,754	\$753,806	76	\$77.33	\$77.33	\$77.97	\$76.30
GSY	goeasy Ltd.	15,840	\$2,497,029	129	\$157.07	\$157.07	\$163.93	\$155.28
GTE	Gran Tierra Energy	6,800	\$52,637	21	\$7.73	\$7.73	\$7.86	\$7.69
GUD	Knight Therapeutics	2,696	\$13,936	13	\$5.17	\$5.17	\$5.18	\$5.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWO	Great-West Lifeco	197,154	\$8,496,085	846	\$42.98	\$42.98	\$43.79	\$42.75
GWO.PR.G	Gt-West Lifeco Pr G	1,900	\$36,162	4	\$19.14	\$19.14	\$19.14	\$18.97
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,180	1	\$17.95	\$17.95	\$17.95	\$17.95
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,085	3	\$16.95	\$16.95	\$16.95	\$16.95
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$25,610	3	\$21.30	\$21.30	\$21.40	\$21.30
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
GWO.PR.Q	Gt-West Lifeco Pr Q	1,900	\$35,752	3	\$18.82	\$18.82	\$18.84	\$18.80
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,400	\$26,698	4	\$19.15	\$19.15	\$19.15	\$19.01
GWO.PR.T	Gt-West Lifeco Pr T	700	\$13,192	2	\$18.86	\$18.86	\$18.86	\$18.76
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
GXE	Gear Energy Ltd.	71,000	\$47,325	10	\$0.67	\$0.67	\$0.67	\$0.66
H	Hydro One Limited	76,318	\$2,986,665	363	\$39.08	\$39.08	\$39.35	\$38.92
HAB	Horizon CorpBnd E Un	3,100	\$30,769	3	\$9.94	\$9.94	\$9.94	\$9.91
HAC	Horizon Seasonl E Un	600	\$16,972	4	\$28.29	\$28.29	\$28.36	\$28.24
HAD	Horizon ActvCdnBndUn	1,500	\$13,530	1	\$9.02	\$9.02	\$9.02	\$9.02
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HAI	Haivision Systems	800	\$2,864	1	\$3.58	\$3.58	\$3.58	\$3.58
HAL	Horizons Cdn Div E	1,427	\$26,354	5	\$18.43	\$18.43	\$18.51	\$18.42
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,200	\$68,100	9	\$30.91	\$30.91	\$31.02	\$30.88
HBA	Hamilton AusBk=Wgt E	700	\$15,684	3	\$22.29	\$22.29	\$22.43	\$22.29
HBAL	HorizonsBalAstAlloc A	6,400	\$88,633	18	\$13.81	\$13.81	\$13.86	\$13.81
HBB	Horizon Cdn SictUniv	13,100	\$620,124	29	\$47.40	\$47.40	\$47.41	\$47.24
HBD	BetaPro GldBul-2x Br	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
HBF	HarvestBrndLdr+ A Un	10,900	\$104,185	13	\$9.58	\$9.58	\$9.58	\$9.55
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,900	\$20,394	3	\$10.74	\$10.74	\$10.74	\$10.72
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	402	\$9,826	3	\$24.42	\$24.42	\$24.51	\$24.42
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,100	\$15,266	2	\$13.96	\$13.96	\$13.96	\$13.87
HBM	Hudbay Minerals Inc.	111,130	\$806,962	266	\$7.25	\$7.25	\$7.32	\$7.20
HBND	Hamilton US BndYldMx	12,975	\$212,431	16	\$16.39	\$16.39	\$16.40	\$16.34
HBNK	Horizn EqWgtBanksIdx	6,450	\$131,115	11	\$20.32	\$20.32	\$20.49	\$20.26
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	900	\$10,335	2	\$11.32	\$11.32	\$11.53	\$11.32
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,205	2	\$20.69	\$20.69	\$20.69	\$20.67
HCAL	Hamilton EnhnCA Bk	18,100	\$361,379	33	\$19.82	\$19.82	\$20.05	\$19.79
HCLN	Harvest CleanEngy Un	6,400	\$61,626	6	\$9.61	\$9.61	\$9.68	\$9.61
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	6,500	\$157,541	9	\$24.20	\$24.20	\$24.33	\$24.20
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,831	\$214,923	48	\$8.01	\$8.01	\$8.03	\$7.98
HDIV	HamiltonEnhnMltSecCl	12,116	\$190,503	31	\$15.66	\$15.66	\$15.75	\$15.64
HEB	Hamilton Cdn Bk=Wgt	200	\$3,219	2	\$16.10	\$16.10	\$16.10	\$16.09
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	33,100	\$485,690	52	\$14.65	\$14.65	\$14.73	\$14.64
HERO	Evolve E-Gaming HgUn	604	\$17,473	5	\$28.97	\$28.97	\$28.97	\$28.92
HEU	BetaProS&PTSX Engy2x	22,850	\$507,736	39	\$21.97	\$21.97	\$22.30	\$21.91
HEWB	Horizons EqICdaBanks	1,945	\$58,346	8	\$29.97	\$29.97	\$30.17	\$29.91
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,000	\$51,000	3	\$10.20	\$10.20	\$10.20	\$10.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	1,200	\$25,952	5	\$21.55	\$21.55	\$21.65	\$21.55
HFIN	Hamilton EnhanCA Fin	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
HFPC.U	Helios Fairfax SV US	4,500	\$11,700	1	\$2.60	\$2.60	\$2.60	\$2.60
HFR	Horizon ActUltST Bnd	9,600	\$94,606	11	\$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 2xBl	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	79,230	\$414,867	51	\$5.26	\$5.26	\$5.27	\$5.20
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	1,800	\$11,250	1	\$6.25	\$6.25	\$6.25	\$6.25
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	71,300	\$996,637	99	\$13.87	\$13.87	\$14.18	\$13.87
HGY	Horizons GldYld E Un	5,400	\$52,743	7	\$9.72	\$9.72	\$9.78	\$9.72
HHL	Harvest HlthcrLdr Un	21,329	\$169,414	31	\$7.94	\$7.94	\$7.99	\$7.93
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,500	\$46,087	5	\$8.38	\$8.38	\$8.38	\$8.37
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HHRS	Hammerhead Engy A	3,400	\$69,105	20	\$20.34	\$20.34	\$20.35	\$20.28
HIG	Brompton GlbHlthcrCA	5,925	\$47,989	8	\$8.11	\$8.11	\$8.12	\$8.09
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	4,606	\$461,690	31	\$100.24	\$100.24	\$100.24	\$100.23
HIU	BetaProSP500DlyInvr	1,100	\$14,333	2	\$13.03	\$13.03	\$13.03	\$13.03
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,100	\$45,264	6	\$11.00	\$11.00	\$11.08	\$10.94
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,100	\$18,332	3	\$8.69	\$8.69	\$8.74	\$8.69
HLIT	HoriznGlbLithiumProd	1,605	\$42,857	12	\$26.49	\$26.49	\$26.87	\$26.49
HLPR	Horizn LaddrCA PrShr	700	\$15,589	1	\$22.27	\$22.27	\$22.27	\$22.27
HLS	HLS Therapeutics J	5,000	\$18,603	3	\$3.70	\$3.70	\$3.75	\$3.70
HMAX	Hamilton CdnFinMax E	49,290	\$683,159	71	\$13.83	\$13.83	\$13.93	\$13.81
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	4,800	\$43,004	9	\$8.91	\$8.91	\$9.04	\$8.91
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
HND	BetaProNatGas Lev Br	10,200	\$942,062	27	\$93.44	\$93.44	\$94.33	\$88.46
HNU	BetaPro NatGasLevBul	447,659	\$2,761,313	397	\$6.09	\$6.09	\$6.41	\$5.97
HOD	BetaPro CrdOilInvrBr	52,300	\$482,611	25	\$9.16	\$9.16	\$9.37	\$9.16
HOG	Horizn PplnEngyServA	1,410	\$14,186	3	\$10.06	\$10.06	\$10.07	\$10.06
HOM.U	BSR REIT Invest USF	24,271	\$281,798	81	\$11.54	\$11.54	\$11.78	\$11.53
HOM.UN	BSR REIT Invest Un	10,255	\$159,581	35	\$15.50	\$15.50	\$15.84	\$15.38
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,200	\$12,873	8	\$0.64	\$0.64	\$0.70	\$0.64
HOU	BetaPro CrdOilLevBul	102,560	\$1,182,666	66	\$11.63	\$11.63	\$11.69	\$11.20
HPF	HarvestEnergyLdr+ Un	356	\$1,210	4	\$3.40	\$3.40	\$3.40	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,500	\$244,450	28	\$7.53	\$7.53	\$7.54	\$7.50
HPS.A	Hammond Power A SV	2,755	\$221,701	20	\$80.53	\$80.53	\$81.22	\$80.07
HPYT	Harvest PremYldTreas	32,861	\$404,713	51	\$12.34	\$12.34	\$12.34	\$12.30
HQD	BetaProNSDQ100 -2xBr	108,351	\$1,770,956	134	\$16.35	\$16.35	\$16.44	\$16.23
HQD.U	BtaProNSDQ100-2xBrUS	200	\$2,440	1	\$12.20	\$12.20	\$12.20	\$12.20
HQU	BetaProNASDQ100 2xBl	190,498	\$3,154,028	197	\$16.58	\$16.58	\$16.66	\$16.45
HR.UN	H&R Real Estate Un	162,542	\$1,585,979	602	\$9.71	\$9.71	\$10.11	\$9.68
HRAA	Horizons ReSolvAlloc	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,900	\$29,122	9	\$15.30	\$15.30	\$15.50	\$15.28
HSAB	Horizons CshMaxShare	13,183	\$1,435,965	74	\$108.90	\$108.90	\$108.96	\$108.90
HSD	BetaPro S&P500 -2xBr	47,600	\$1,092,271	86	\$22.93	\$22.93	\$23.06	\$22.86
HSH	Horizn S&P500CA Hegd	2,330	\$134,904	9	\$57.87	\$57.87	\$58.01	\$57.78
HSL	Horizn ActvFiltLoan E	6,300	\$56,124	8	\$8.94	\$8.94	\$8.94	\$8.88
HSU	BetaPro S&P500 2x Bl	50,280	\$896,546	69	\$17.86	\$17.86	\$17.90	\$17.74
HSUV.U	HorizonsUSD CshMaxUS	5,594	\$601,687	34	\$107.53	\$107.53	\$107.67	\$107.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	19,100	\$311,123	42	\$16.29	\$16.29	\$16.34	\$16.24
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$6,972	2	\$17.43	\$17.43	\$17.43	\$17.43
HTAE	Harvest TechAchiev A	2,400	\$34,845	9	\$14.52	\$14.52	\$14.56	\$14.50
HTB	Horizn US7-10TreasBd	2,200	\$121,004	8	\$54.99	\$54.99	\$55.07	\$54.94
HTB.U	HoriznUS7-10TreaBdUS	900	\$36,954	2	\$41.06	\$41.06	\$41.06	\$41.06
HTL	Hamilton Thorne Ltd.	11,800	\$15,831	4	\$1.30	\$1.30	\$1.36	\$1.29
HUBL	Harvest US BkLeadUn	300	\$3,402	2	\$11.32	\$11.32	\$11.35	\$11.32
HUBL.U	Harvest USBKLeadR US	800	\$9,968	1	\$12.46	\$12.46	\$12.46	\$12.46
HUC	Horizons CrudOil ETF	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
HUF	Horizons UltST USBnd	1,700	\$22,702	3	\$13.38	\$13.38	\$13.38	\$13.34
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,400	\$104,918	10	\$75.02	\$75.02	\$75.03	\$74.79
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,900	\$16,084	5	\$8.49	\$8.49	\$8.49	\$8.43
HURA	Horizon GlbUranium A	2,230	\$79,817	11	\$35.97	\$35.97	\$35.99	\$35.67
HUT	Hut 8 Corp J	77,500	\$1,057,335	113	\$13.95	\$13.95	\$14.20	\$12.92
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,900	\$146,645	23	\$16.44	\$16.44	\$16.56	\$16.40
HUTS	Hamilton EnhncUtil E	14,800	\$180,316	14	\$12.03	\$12.03	\$12.22	\$12.03
HUV	BetaProSP500ST Futre	5,200	\$58,713	8	\$11.45	\$11.45	\$11.45	\$11.11
HUZ	Horizons Silver ETF	3,600	\$39,220	4	\$10.89	\$10.89	\$10.95	\$10.89
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HWX	Headwater Expl Inc.	48,219	\$308,659	123	\$6.40	\$6.40	\$6.52	\$6.37
HXCN	HorizonsS&PTSXCpldx	11,000	\$359,977	28	\$32.70	\$32.70	\$32.96	\$32.65
HXD	BetaProS&PTSX60-2xBr	36,670	\$242,611	19	\$6.67	\$6.67	\$6.69	\$6.55
HXDM	Horizons IntlMkts Eq	8,600	\$360,237	18	\$41.75	\$41.75	\$42.04	\$41.75
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,800	\$58,236	9	\$32.21	\$32.21	\$32.41	\$32.21
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$63.60	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,900	\$86,464	6	\$45.46	\$45.46	\$45.71	\$45.41
HXQ	Horizon NASDAQ100SHR	13,710	\$868,885	38	\$63.40	\$63.40	\$63.57	\$63.23
HXQ.U	Horizon NASDAQ100 US	100	\$4,738	1	\$47.38	\$47.38	\$47.38	\$47.38
HXS	Horizons S&P500 Shr	19,400	\$1,241,837	23	\$64.10	\$64.10	\$64.10	\$63.90
HXS.U	Horizon S&P500 US Sh	500	\$23,955	1	\$47.91	\$47.91	\$47.91	\$47.91
HXT	Horizon S&P/TSX60	24,288	\$1,270,546	110	\$52.17	\$52.17	\$52.82	\$52.14
HXT.U	Horizon S&P/TSX60 US	100	\$3,905	1	\$39.05	\$39.05	\$39.05	\$39.05
HXU	BetaProS&PTSX60 2xBI	14,850	\$288,242	16	\$19.32	\$19.32	\$19.65	\$19.32
HXX	HoriznEURO 50IndxShr	1,401	\$63,830	7	\$45.44	\$45.44	\$45.70	\$45.44
HYBR	Horizn Actv Bnd&Pr E	12,800	\$99,864	9	\$7.83	\$7.83	\$7.83	\$7.77
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,300	\$17,285	3	\$7.50	\$7.50	\$7.57	\$7.50
HYLD	Hamilton USCvCIHG C\$	34,033	\$419,397	57	\$12.33	\$12.33	\$12.34	\$12.30
HYLD.U	Hamilton USCvCIUH US	53	\$667	1	\$0.00	\$12.60	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	800	\$11,150	3	\$13.96	\$13.96	\$13.96	\$13.90
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	25,257	\$510,061	53	\$20.11	\$20.11	\$20.41	\$19.97
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
IAG	iA Financial Corp.	20,060	\$1,852,193	145	\$92.14	\$92.14	\$92.96	\$91.95
IAU	i-80 Gold Corp. J	58,118	\$131,051	80	\$2.26	\$2.26	\$2.30	\$2.20
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	6,500	\$60,917	6	\$9.40	\$9.40	\$9.40	\$9.34
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,000	\$1,660	1	\$1.66	\$1.66	\$1.66	\$1.66
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$2,918	1	\$14.59	\$14.59	\$14.59	\$14.59
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	41,722	\$8,379,353	325	\$200.23	\$200.23	\$203.50	\$200.00
IFC.PR.A	Intact Fin A Ser 1	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
IFC.PR.C	Intact Fin A Ser 3	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,300	\$25,626	4	\$19.53	\$19.53	\$19.76	\$19.52
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	300	\$6,048	1	\$20.16	\$20.16	\$20.16	\$20.16
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
IFP	Interfor Corporation	45,298	\$951,938	190	\$21.32	\$21.32	\$21.37	\$20.51
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,200	\$54,614	6	\$13.03	\$13.03	\$13.03	\$12.96
IGB	Purpose Gbl Bond Cl	1,000	\$17,900	3	\$17.90	\$17.90	\$17.90	\$17.90
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	43,710	\$1,534,293	227	\$35.27	\$35.27	\$35.50	\$34.81
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	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
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	97,808	\$1,282,826	380	\$13.03	\$13.03	\$13.50	\$12.97
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	2,100	\$18,459	3	\$8.79	\$8.79	\$8.79	\$8.79
ILLM	illumin Holdings J	1,300	\$1,966	2	\$1.54	\$1.54	\$1.54	\$1.50
IMG	Iamgold Corporation	60,054	\$198,121	132	\$3.26	\$3.26	\$3.34	\$3.26
IMO	Imperial Oil Ltd.	136,445	\$10,161,899	925	\$73.94	\$73.94	\$75.40	\$73.70
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	96,556	\$903,884	367	\$9.38	\$9.38	\$9.47	\$9.25
INE.PR.A	Innergex Renew Pr A	500	\$6,335	1	\$12.67	\$12.67	\$12.67	\$12.67
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,900	\$4,740	4	\$1.67	\$1.67	\$1.67	\$1.60
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
IPCO	Int'l Pete Corp.	3,100	\$45,424	21	\$14.60	\$14.60	\$14.80	\$14.59
IPO	InPlay Oil Corp.	11,700	\$25,739	12	\$2.19	\$2.19	\$2.21	\$2.18
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$14,980	1	\$21.40	\$21.40	\$21.40	\$21.40
ITE	i3 Energy plc Ord	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	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	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	124,878	\$1,605,004	504	\$12.84	\$12.84	\$12.98	\$12.77
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,700	\$30,579	4	\$18.00	\$18.00	\$18.00	\$17.93
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	1,100	\$2,187	3	\$1.99	\$1.99	\$2.06	\$1.98
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$14,707	2	\$29.27	\$29.27	\$29.45	\$29.27
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.	18,505	\$68,239	62	\$3.71	\$3.71	\$3.73	\$3.59
JWEL	Jamieson Wellness	22,819	\$694,428	114	\$30.18	\$30.18	\$30.99	\$30.11
K	Kinross Gold Corp.	115,884	\$944,356	399	\$8.06	\$8.06	\$8.23	\$8.06
KBL	K-Bro Linen Inc.	600	\$20,577	4	\$34.22	\$34.22	\$35.04	\$34.00
KEC	Kiwetinohk Energy	1,436	\$17,271	5	\$12.00	\$12.00	\$12.21	\$11.99
KEG.UN	Keg Royalties Fnd Un	3,200	\$42,862	8	\$13.25	\$13.25	\$13.56	\$13.25
KEI	Kolibri Glb Energy	2,000	\$9,940	1	\$4.97	\$4.97	\$4.97	\$4.97
KEL	Kelt Expl Ltd.	130,394	\$754,658	414	\$5.75	\$5.75	\$5.92	\$5.70
KEY	Keyera Corp.	86,300	\$2,760,597	387	\$32.00	\$32.00	\$32.52	\$31.62
KILO	Purpose Gold Bul Un	551	\$16,633	5	\$30.12	\$30.12	\$30.29	\$30.12
KILO.B	Purpose Gld Nn-curHg	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
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	31,876	\$582,818	135	\$18.24	\$18.24	\$18.58	\$18.13
KNT	K92 Mining Inc. J	51,317	\$307,087	103	\$6.00	\$6.00	\$6.02	\$5.92
KPT	KP Tissue Inc.	8,200	\$74,238	10	\$9.05	\$9.05	\$9.10	\$8.96
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KRR	Karora Res Inc. J	81,998	\$397,823	131	\$4.89	\$4.89	\$4.92	\$4.78
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,742	\$1,806,087	81	\$153.41	\$153.41	\$155.21	\$153.41
L	Loblaw Companies Ltd	63,179	\$7,526,197	528	\$118.55	\$118.55	\$120.03	\$118.41
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
LAAC	Lithium Argentina J	145,019	\$1,190,957	317	\$8.19	\$8.19	\$8.52	\$8.06
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	49,747	\$454,708	186	\$8.99	\$8.99	\$9.49	\$8.98
LAM	Laramide Resources J	295,000	\$206,140	83	\$0.69	\$0.69	\$0.71	\$0.68
LAS.A	Lassonde Ind Cl A SV	300	\$40,276	2	\$133.96	\$133.96	\$134.84	\$133.96
LB	Laurentian Bk of Can	41,692	\$1,086,514	188	\$25.98	\$25.98	\$26.36	\$25.87
LB.PR.H	Laurentian Bk Pr 13	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
LBS	Life & Banc Split A	9,790	\$74,971	18	\$7.64	\$7.64	\$7.70	\$7.62
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LCFS	Tidewater Renew	700	\$5,116	3	\$7.16	\$7.16	\$7.42	\$7.16
LCS	Brompton Life Splt A	3,600	\$23,483	5	\$6.55	\$6.55	\$6.59	\$6.47
LCS.PR.A	Brompton LifeSplt Pr	500	\$4,995	1	\$9.99	\$9.99	\$9.99	\$9.99
LEAD	Evolve FutrLeadr Heg	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	41,000	\$104,768	39	\$2.60	\$2.60	\$2.60	\$2.50
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	24,400	\$105,307	16	\$4.30	\$4.30	\$4.37	\$4.23
LFE.PR.B	Cdn Life CoSpl Pr12	200	\$2,032	1	\$10.16	\$10.16	\$10.16	\$10.16
LGD	Liberty Gold Corp. J	196,500	\$58,095	54	\$0.29	\$0.29	\$0.32	\$0.28
LGO	Largo Inc. J	1,828	\$4,679	5	\$2.59	\$2.59	\$2.59	\$2.55
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	900	\$57,815	3	\$64.55	\$64.55	\$64.55	\$64.20
LIF	Labrador Iron Ore	46,371	\$1,501,399	128	\$32.31	\$32.31	\$32.73	\$32.06
LIFE	Evolve GlbHlthYldHeg	941	\$19,315	4	\$20.52	\$20.52	\$20.53	\$20.52
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
LIRC	Lithium Royalty J	25,800	\$225,955	50	\$8.89	\$8.89	\$8.90	\$8.61
LN	Loncor Gold Inc. J	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
LNF	Leon's Furniture Ltd	200	\$3,680	2	\$18.35	\$18.35	\$18.45	\$18.35
LNR	Linamar Corporation	22,914	\$1,421,915	95	\$61.71	\$61.71	\$62.64	\$61.65
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	40,000	\$5,200	2	\$0.13	\$0.13	\$0.13	\$0.13
LSPD	Lightspeed Commrc SV	73,721	\$1,771,543	264	\$23.99	\$23.99	\$24.43	\$23.78
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	155,500	\$63,203	116	\$0.40	\$0.40	\$0.42	\$0.40
LUG	Lundin Gold Inc. J	37,197	\$612,240	169	\$16.48	\$16.48	\$16.72	\$16.30
LUN	Lundin Mining Corp	192,976	\$2,069,237	806	\$10.71	\$10.71	\$10.88	\$10.60
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	31,162	\$440,363	116	\$14.08	\$14.08	\$14.50	\$13.99
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.	51,109	\$718,453	218	\$14.17	\$14.17	\$14.19	\$13.91
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	98,500	\$32,860	9	\$0.34	\$0.34	\$0.34	\$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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	18,100	\$33,635	4	\$1.85	\$1.85	\$1.87	\$1.85
MCLC	Manufe MltCdnLrgUnh	100	\$3,489	1	\$34.89	\$34.89	\$34.89	\$34.89
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	300	\$10,758	2	\$35.83	\$35.83	\$35.92	\$35.83
MDA	MDA Ltd. J	34,600	\$409,847	113	\$11.83	\$11.83	\$12.10	\$11.71
MDF	mdf commerce inc.	4,100	\$16,939	10	\$4.19	\$4.19	\$4.19	\$4.11
MDI	Major Drilling Group	19,773	\$180,877	51	\$9.19	\$9.19	\$9.22	\$9.09
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MDP	Medexus Pharma J	11,100	\$18,687	6	\$1.67	\$1.67	\$1.70	\$1.67
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	11,500	\$8,820	4	\$0.78	\$0.78	\$0.78	\$0.75
MEE	Mackenzie EmrgMkts E	1,000	\$24,790	2	\$24.79	\$24.79	\$24.79	\$24.79
MEG	MEG Energy Corp.	307,600	\$7,213,548	1,540	\$23.37	\$23.37	\$24.16	\$23.23
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
MEQ	Mainstreet Equity J	607	\$91,804	5	\$150.31	\$150.31	\$151.93	\$150.31
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	272,144	\$7,714,646	1,313	\$28.26	\$28.26	\$28.65	\$28.14
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	200	\$3,536	1	\$17.68	\$17.68	\$17.68	\$17.68
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$2,796	1	\$13.98	\$13.98	\$13.98	\$13.98
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,820	\$40,806	5	\$22.50	\$22.50	\$22.50	\$22.30
MFC.PR.K	Manulife Fin Sr13 Pr	800	\$17,615	3	\$22.03	\$22.03	\$22.03	\$22.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
MFI	Maple Leaf Foods Inc	38,578	\$945,039	150	\$24.46	\$24.46	\$24.94	\$24.12
MFT	Mackenzie FltgRate E	13,300	\$229,824	24	\$17.25	\$17.25	\$17.32	\$17.25
MG	Magna Int'l Inc.	78,076	\$5,976,431	487	\$75.79	\$75.79	\$78.68	\$75.72
MGA	Mega Uranium Ltd. J	216,000	\$93,683	66	\$0.43	\$0.43	\$0.45	\$0.43
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,400	\$55,808	6	\$16.46	\$16.46	\$16.46	\$16.38
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	954	\$16,078	12	\$16.80	\$16.80	\$17.00	\$16.80
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,536	\$48,076	6	\$10.58	\$10.58	\$10.61	\$10.58
MI.UN	Minto Apart REIT Un	82,476	\$1,315,936	195	\$16.10	\$16.10	\$16.16	\$15.66
MIC.PR.A	Sagen MI Cda A Pr 1	2,100	\$37,624	3	\$18.24	\$18.24	\$18.24	\$17.90
MID.UN	MINT Incme Fnd Tr Un	1	\$6	1	\$0.00	\$6.37	\$0.00	\$0.00
MIN	Excelsior Mining J	25,500	\$3,728	3	\$0.14	\$0.14	\$0.16	\$0.14
MINF	MidfldSustInfrasDiv	3,000	\$26,925	3	\$8.98	\$8.98	\$8.98	\$8.97
MINN	Middlefld Innov Div	1,100	\$17,123	2	\$15.63	\$15.63	\$15.63	\$15.56
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	100	\$3,101	1	\$31.01	\$31.01	\$31.01	\$31.01
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,300	\$178,479	20	\$19.20	\$19.20	\$19.20	\$19.14
MKC	Mackenzie MaxDvrCA E	2,851	\$88,988	9	\$31.06	\$31.06	\$31.25	\$31.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	2,237	\$35,397	6	\$15.74	\$15.74	\$15.88	\$15.74
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,200	\$1,988	2	\$1.62	\$1.62	\$1.66	\$1.62
MND	Mandalay Res Corp J	2,000	\$3,640	1	\$1.82	\$1.82	\$1.82	\$1.82
MNO	Meridian MinUK Soc J	17,000	\$6,055	3	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,540	\$204,077	35	\$26.97	\$26.97	\$27.25	\$26.90
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,058	2	\$100.29	\$100.29	\$100.29	\$100.29
MNY	Purpose Cash Mgt Un	1,200	\$120,304	3	\$100.25	\$100.25	\$100.27	\$100.25
MOGO	Mogo Inc. J	22,600	\$57,640	12	\$2.57	\$2.57	\$2.61	\$2.51
MOZ	Marathon Gold Corp J	136,500	\$106,850	44	\$0.79	\$0.79	\$0.79	\$0.78
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	1	\$18	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	22,400	\$136,698	28	\$6.02	\$6.02	\$6.35	\$5.91
MPVD	Mountain Province J	187,000	\$56,418	18	\$0.32	\$0.32	\$0.32	\$0.28
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	1,083	\$114,354	10	\$105.31	\$105.31	\$106.06	\$105.30
MRD	Melcor Developments	2,580	\$28,621	5	\$11.09	\$11.09	\$11.14	\$11.08
MRE	Martirea Int'l Inc.	33,132	\$441,091	148	\$13.16	\$13.16	\$13.59	\$13.14
MREL	Middlefld RI Est Div	2,400	\$29,026	6	\$12.10	\$12.10	\$12.11	\$12.05
MRG.UN	Morguard NA REIT UN	10,800	\$155,278	45	\$14.27	\$14.27	\$14.53	\$14.23
MRT.UN	Morguard Real Est Un	8,200	\$43,918	8	\$5.31	\$5.31	\$5.41	\$5.29
MRU	Metro Inc.	86,018	\$5,673,497	487	\$65.50	\$65.50	\$66.36	\$65.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$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.	29,709	\$414,940	180	\$14.00	\$14.00	\$14.10	\$13.91
MTY	MTY Food Group Inc.	9,828	\$519,376	65	\$52.67	\$52.67	\$53.68	\$52.41
MUB	Mackenzie Uncnstrn E	22,303	\$407,003	41	\$18.27	\$18.27	\$18.30	\$18.20
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 MultUSMdUnhg	0	\$0	0	\$0.00	\$42.97	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$16,425	1	\$32.85	\$32.85	\$32.85	\$32.85
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,900	\$40,042	7	\$10.34	\$10.34	\$10.35	\$10.07
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	23,002	\$1,411,380	125	\$61.68	\$61.68	\$61.85	\$60.69
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
NA	Nat'l Bank of Canada	122,620	\$12,122,737	650	\$98.54	\$98.54	\$99.70	\$98.13
NA.PR.C	Nat'l Bank Ser 38 Pr	1,140	\$28,688	4	\$25.15	\$25.15	\$25.20	\$25.12
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	1,000	\$24,580	2	\$24.58	\$24.58	\$24.58	\$24.58
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$14,943	3	\$19.10	\$19.10	\$19.10	\$18.54
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,400	\$193,681	12	\$23.05	\$23.05	\$23.10	\$23.03
NANO	Nano One Materials J	8,600	\$20,720	12	\$2.43	\$2.43	\$2.45	\$2.40
NB	NioCorp Dev Ltd. J	500	\$2,017	4	\$4.03	\$4.03	\$4.05	\$4.03
NBLY	Neighbourly Pharm J	31,417	\$558,065	67	\$17.81	\$17.81	\$17.97	\$17.55
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	4,500	\$1,908	4	\$0.44	\$0.44	\$0.44	\$0.42
NEO	Neo Perform Material	10,200	\$76,511	64	\$7.50	\$7.50	\$7.60	\$7.47
NEXT	NextSource Materl J	9,500	\$10,922	13	\$1.17	\$1.17	\$1.18	\$1.12
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	28,647	\$405,127	92	\$14.02	\$14.02	\$14.49	\$13.97
NG	NovaGold Resources J	80,860	\$376,907	310	\$4.63	\$4.63	\$4.89	\$4.56
NGD	New Gold Inc.	296,383	\$589,611	500	\$1.92	\$1.92	\$2.07	\$1.91
NGPE	NBI GblPrivateEq Un	300	\$12,280	2	\$40.92	\$40.92	\$40.96	\$40.92
NGT	Newmont Corporation	46,981	\$2,565,762	315	\$54.64	\$54.64	\$55.04	\$54.29
NHK	Nighthawk Gold J	29,000	\$8,973	13	\$0.31	\$0.31	\$0.31	\$0.31
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
NOA	N.A. Construction	26,535	\$725,477	118	\$27.40	\$27.40	\$27.67	\$26.96
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Pwr Inc.	160,668	\$3,900,291	941	\$24.40	\$24.40	\$24.44	\$24.08
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	300	\$5,145	1	\$17.15	\$17.15	\$17.15	\$17.15
NPK	Verde Agritech J Ord	6,345	\$6,960	7	\$1.10	\$1.10	\$1.14	\$1.09
NPRF	NBI ActvCdnPrShr Un	700	\$13,573	1	\$19.39	\$19.39	\$19.39	\$19.39
NREA	NBI GblRI AssetIncm	1,400	\$26,747	2	\$19.11	\$19.11	\$19.11	\$19.10
NRR.UN	Northview Res REIT A	400	\$4,028	3	\$9.99	\$9.99	\$10.15	\$9.99
NSCB	NBI SustainCdnBnd Un	5,544	\$124,608	11	\$22.45	\$22.45	\$22.53	\$22.45
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
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	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
NTR	Nutrien Ltd.	68,555	\$5,036,792	439	\$73.46	\$73.46	\$74.69	\$73.04
NUAG	New Pacific Metals J	28,600	\$70,882	47	\$2.44	\$2.44	\$2.55	\$2.39
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
NUMI	Numinus Wellness J	173,500	\$20,808	67	\$0.12	\$0.12	\$0.13	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	23,245	\$252,294	130	\$10.82	\$10.82	\$11.02	\$10.76
NVEI	Nuvei Corp. J SV	70,889	\$2,285,090	225	\$31.85	\$31.85	\$32.80	\$31.80
NVO	Novo Resources J	105,298	\$11,923	71	\$0.11	\$0.11	\$0.12	\$0.11
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	21,374	\$827,856	139	\$38.67	\$38.67	\$39.08	\$38.58
NWH.UN	NW Healthcare Un	206,045	\$975,869	462	\$4.78	\$4.78	\$4.84	\$4.64
NXE	NexGen Energy Ltd. J	95,519	\$876,311	390	\$9.08	\$9.08	\$9.37	\$9.03
NXF	CI EnergyGiantCovHeg	1,530	\$9,322	8	\$6.09	\$6.09	\$6.11	\$6.08
NXF.B	CI EngyGiant UnhegUn	2,500	\$19,400	2	\$7.76	\$7.76	\$7.76	\$7.76
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	35,245	\$281,747	55	\$7.95	\$7.95	\$8.09	\$7.91
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,218	\$149,054	91	\$9.16	\$9.16	\$9.25	\$9.14
OGC	OceanaGold Corp.	80,606	\$201,091	167	\$2.49	\$2.49	\$2.53	\$2.46
OGD	Orbit Garant Drill	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
OGI	Organigram Hldgs J	13,309	\$23,756	34	\$1.79	\$1.79	\$1.83	\$1.76
OLA	Orla Mining Ltd. J	51,873	\$212,118	174	\$4.10	\$4.10	\$4.17	\$3.98
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$94.71	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,100	\$16,488	14	\$1.80	\$1.80	\$1.85	\$1.80
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.13	\$0.00	\$0.00
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	17,546	\$1,583,479	130	\$90.64	\$90.64	\$91.48	\$89.41
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
OR	Osisko Gld Royalty	46,342	\$890,715	227	\$19.20	\$19.20	\$19.31	\$19.02
ORA	Aura Minerals Inc. J	2,000	\$19,125	4	\$9.54	\$9.54	\$9.63	\$9.54
ORE	Orezone Gold Corp J	14,000	\$11,325	5	\$0.81	\$0.81	\$0.81	\$0.80
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	13,500	\$2,228	1	\$0.17	\$0.17	\$0.17	\$0.17
OSK	Osisko Mining Inc. J	160,818	\$403,328	304	\$2.53	\$2.53	\$2.56	\$2.47
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	47,978	\$2,640,791	367	\$54.99	\$54.99	\$55.69	\$54.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	35,402	\$2,043,165	202	\$57.87	\$57.87	\$58.31	\$57.00
PAAS	Pan American Silver	52,738	\$1,099,039	199	\$20.81	\$20.81	\$21.00	\$20.66
PABF	Purpose Actv Bal Fnd	28	\$598	1	\$0.00	\$21.12	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	36	\$775	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	21,900	\$108,718	58	\$4.99	\$4.99	\$5.04	\$4.89
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,126	\$1,038,148	94	\$93.31	\$93.31	\$93.82	\$92.65
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	2,666	\$85,213	10	\$32.20	\$32.20	\$32.20	\$31.83
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	400	\$7,336	1	\$18.34	\$18.34	\$18.34	\$18.34
PD	Precision Drill Corp	10,047	\$719,962	60	\$71.96	\$71.96	\$72.79	\$70.86
PDC	Invesco Cdn Div Un	4,900	\$146,537	17	\$29.71	\$29.71	\$30.02	\$29.69
PDF	Purpose Core Div Fnd	100	\$2,992	1	\$29.92	\$29.92	\$29.92	\$29.92
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
PET	Pet Valu Hldgs J	19,587	\$553,992	105	\$28.29	\$28.29	\$28.77	\$28.01
PEY	Peyto Expl & Dev	128,196	\$1,545,071	561	\$12.03	\$12.03	\$12.18	\$11.92
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	400	\$7,160	1	\$17.90	\$17.90	\$17.90	\$17.90
PFIA	Picton Mahoney Incm	7,000	\$67,856	8	\$9.71	\$9.71	\$9.71	\$9.69
PFL	Invesco 1-3YrLadFltg	9,500	\$186,735	12	\$19.65	\$19.65	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	16,800	\$227,262	11	\$13.51	\$13.51	\$13.55	\$13.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,700	1	\$9.00	\$9.00	\$9.00	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,800	\$63,876	18	\$7.21	\$7.21	\$7.29	\$7.21
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,300	\$123,704	32	\$8.06	\$8.06	\$8.42	\$8.02
PHYS	Sprott PhyGold CA Un	15,200	\$320,718	60	\$21.00	\$21.00	\$21.21	\$20.97
PHYS.U	Sprott Phy Gld Un US	220	\$3,483	3	\$15.83	\$15.83	\$15.83	\$15.83
PIC.A	Premium Income Cl A	4,900	\$21,971	6	\$4.46	\$4.46	\$4.51	\$4.46
PIC.PR.A	Premium Income Pr	3,900	\$52,653	14	\$13.51	\$13.51	\$13.51	\$13.50
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,938	\$145,760	51	\$13.26	\$13.26	\$13.50	\$13.15
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
PKI	Parkland Corp.	49,314	\$2,101,774	211	\$42.84	\$42.84	\$42.88	\$42.38
PLC	Park Lawn Corp.	141,110	\$2,672,768	496	\$19.01	\$19.01	\$19.28	\$18.52
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	31,128	\$115,439	32	\$3.66	\$3.66	\$3.75	\$3.61
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	24,600	\$448,496	44	\$18.24	\$18.24	\$18.25	\$18.22
PMIF.U	PIMCO Mthly Incm US	3,560	\$68,701	7	\$19.33	\$19.33	\$19.35	\$19.28
PMM	Purpose Mult-StgyNeu	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
PMZ.UN	Primaris REIT A Un	35,112	\$472,357	184	\$13.45	\$13.45	\$13.57	\$13.32
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	37,708	\$51,533	36	\$1.36	\$1.36	\$1.37	\$1.35
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	57,335	\$1,493,455	141	\$25.91	\$25.91	\$26.44	\$25.70
POW	Power Corp of Cda SV	100,884	\$3,835,051	605	\$38.01	\$38.01	\$38.26	\$37.79
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,100	\$21,456	2	\$19.56	\$19.56	\$19.56	\$19.50
POW.PR.C	Power Corp 5.80% Pr	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	1,100	\$22,385	6	\$20.50	\$20.50	\$20.50	\$20.30
PPL	Pembina Pipeline	238,922	\$10,545,268	1,182	\$44.28	\$44.28	\$44.61	\$43.88
PPL.PF.A	Pembina Pipe Pr 21	8,700	\$174,923	8	\$20.13	\$20.13	\$20.13	\$19.80
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	3,800	\$76,212	8	\$20.03	\$20.03	\$20.23	\$19.98
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$5,378	2	\$17.80	\$17.80	\$17.99	\$17.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PPR	Prairie Provent J	70,000	\$4,200	3	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	7,360	\$32,162	18	\$4.34	\$4.34	\$4.54	\$4.24
PR	Lysander-SlatrPrActv	6,600	\$54,477	6	\$8.23	\$8.23	\$8.27	\$8.23
PRA	Purpose DiversRI Ast	300	\$8,085	1	\$26.95	\$26.95	\$26.95	\$26.95
PRB	Probe Gold Inc. J	28,594	\$37,906	35	\$1.36	\$1.36	\$1.36	\$1.31
PRL	Propel Holdings J	4,500	\$57,859	12	\$12.95	\$12.95	\$12.95	\$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.	23,700	\$483,304	117	\$20.27	\$20.27	\$20.65	\$20.26
PRN	Profound Medical	4,130	\$53,905	15	\$12.73	\$12.73	\$13.50	\$12.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,200	\$7,022	3	\$1.36	\$1.36	\$1.36	\$1.35
PRU	Perseus Mining Ord J	5,300	\$8,741	3	\$1.63	\$1.63	\$1.65	\$1.63
PRV.UN	PRO Real Est Tr Un	17,225	\$81,101	34	\$4.74	\$4.74	\$4.79	\$4.65
PRYM	Prime Mining Corp. J	21,835	\$32,244	58	\$1.48	\$1.48	\$1.51	\$1.42
PSA	Purpose High IntSvgs	54,792	\$2,746,762	132	\$50.13	\$50.13	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	6,494	\$111,630	11	\$17.18	\$17.18	\$17.20	\$17.17
PSD	Pulse Seismic Inc.	9,950	\$20,771	4	\$2.10	\$2.10	\$2.13	\$2.06
PSI	Pason Systems Inc.	42,127	\$647,168	81	\$15.39	\$15.39	\$15.44	\$15.22
PSK	PrairieSky Royalty	49,300	\$1,159,381	198	\$23.63	\$23.63	\$23.90	\$23.16
PSLV	Sprott Phy Sil Cdn	4,310	\$46,860	20	\$10.88	\$10.88	\$10.96	\$10.83
PSLV.U	Sprott Phy Silver US	100	\$818	1	\$8.18	\$8.18	\$8.18	\$8.18
PSU.U	Purpose US Cash USF	4,629	\$464,172	42	\$100.28	\$100.28	\$100.28	\$100.27
PTI.UN	PIMCO Tact Incm A Un	9,600	\$61,590	13	\$6.32	\$6.32	\$6.49	\$6.32
PTM	Platinum Grp Metal J	7,700	\$11,552	5	\$1.49	\$1.49	\$1.54	\$1.49
PTO.UN	PIMCO Tact IncmOpp A	21,100	\$141,518	31	\$6.70	\$6.70	\$6.79	\$6.63
PVS.PR.F	Partners Val AA Pr 8	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
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	1,100	\$25,740	3	\$23.40	\$23.40	\$23.40	\$23.40
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	900	\$20,250	2	\$22.50	\$22.50	\$22.50	\$22.50
PVS.PR.K	Partners ValAA Pr 13	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$11,980	3	\$19.89	\$19.89	\$20.04	\$19.89
PWF.PR.F	Power Fin 5.25% Pr E	700	\$13,340	2	\$19.05	\$19.05	\$19.10	\$19.05
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,194	3	\$21.99	\$21.99	\$21.99	\$21.99
PWF.PR.H	Power Fin 5.75% Pr H	464	\$9,647	2	\$20.76	\$20.76	\$20.76	\$20.76
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$18,046	4	\$18.03	\$18.03	\$18.19	\$18.03
PWF.PR.L	Power Fin 5.10% Pr L	2,300	\$42,686	7	\$18.45	\$18.45	\$18.69	\$18.45
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	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	1,700	\$29,632	3	\$17.42	\$17.42	\$17.44	\$17.40
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$11,179	3	\$18.64	\$18.64	\$18.64	\$18.63
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	\$3,520	1	\$35.20	\$35.20	\$35.20	\$35.20
PXS	InvescFTSE USFnd2 CA	200	\$8,100	2	\$40.50	\$40.50	\$40.50	\$40.50
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	36,429	\$874,825	182	\$24.06	\$24.06	\$24.33	\$23.80
PXU.F	InvescoFTSE US CA-Hg	500	\$27,427	3	\$54.97	\$54.97	\$54.97	\$54.78
PYF	Purpose Prem Yld ETF	3,800	\$65,966	10	\$17.36	\$17.36	\$17.36	\$17.35
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	1,004	\$432	2	\$0.43	\$0.43	\$0.43	\$0.43
PZA	Pizza Pizza Royalty	11,870	\$170,769	24	\$14.35	\$14.35	\$14.49	\$14.28
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	0	\$0	0	\$0.00	\$155.60	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	409	\$38,101	3	\$93.07	\$93.07	\$93.42	\$93.07
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	69,464	\$2,104,875	219	\$30.52	\$30.52	\$31.03	\$29.92
QBTC	Bitcoin Fund A CAD	1,400	\$79,511	8	\$57.10	\$57.10	\$57.12	\$56.51
QBTC.U	Bitcoin Fund Cl A US	300	\$12,725	3	\$42.45	\$42.45	\$42.47	\$42.33
QBTL	AGF US Anti-BetaCAHg	6,200	\$106,837	10	\$17.23	\$17.23	\$17.25	\$17.20
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	400	\$50,630	3	\$126.00	\$126.00	\$126.79	\$126.00
QDX	Mackenzie IntlEq Idx	400	\$43,126	2	\$107.82	\$107.82	\$107.82	\$107.81
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	800	\$62,044	2	\$77.45	\$77.45	\$77.66	\$77.45
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	500	\$43,105	1	\$86.21	\$86.21	\$86.21	\$86.21
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	400	\$19,183	4	\$47.71	\$47.71	\$48.34	\$47.48
QFOR	Q4 Inc. J	1,000	\$6,000	1	\$6.00	\$6.00	\$6.00	\$6.00
QHY	Mackenzie USBndCAD-H	200	\$16,982	1	\$84.91	\$84.91	\$84.91	\$84.91
QIE	AGF Sys Intl Eqty Un	1,200	\$36,244	5	\$30.14	\$30.14	\$30.24	\$30.14
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	20,006	\$117,338	33	\$5.82	\$5.82	\$5.98	\$5.76
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,800	\$122,083	62	\$17.89	\$17.89	\$17.99	\$17.88
QQC	Invesco NASDAQ100 C\$	6,010	\$159,295	25	\$26.49	\$26.49	\$26.55	\$26.45
QQC.F	Invesco NASDAQ100 Heg	2,840	\$377,822	19	\$133.14	\$133.14	\$133.43	\$132.72
QQCC	HoriznNASDAQ100Cal E	6,992	\$77,197	17	\$11.05	\$11.05	\$11.06	\$11.02
QQCE	Invesco NSDQ100IDXCA	500	\$11,199	5	\$22.47	\$22.47	\$22.47	\$22.32
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	57	\$1,176	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	0	\$0	0	\$0.00	\$96.83	\$0.00	\$0.00

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	40,431	\$3,979,283	261	\$98.56	\$98.56	\$99.13	\$97.83
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	71,700	\$140,875	60	\$2.00	\$2.00	\$2.01	\$1.89
QUB	MackenzieUSAggrBndCH	200	\$16,549	2	\$82.83	\$82.83	\$82.83	\$82.66
QUIG	Mackenzie USCrpBnd E	600	\$52,584	2	\$87.64	\$87.64	\$87.64	\$87.64
QUS	AGF Sys US Eqty Un	100	\$4,654	1	\$46.54	\$46.54	\$46.54	\$46.54
QUU	Mackenzie USLrgCapEq	1,200	\$217,138	7	\$180.77	\$180.77	\$181.29	\$180.69
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,200	\$45,146	4	\$20.55	\$20.55	\$20.55	\$20.50
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,000	\$70,499	10	\$5.45	\$5.45	\$5.47	\$5.32
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	15,540	\$1,324,049	111	\$85.33	\$85.33	\$86.78	\$84.57
RBN.UN	Blue Ribbon Incm Un	3,200	\$23,545	3	\$7.43	\$7.43	\$7.43	\$7.32
RBNK	RBC CdnBnk Yld Indx	628	\$14,603	4	\$23.14	\$23.14	\$23.32	\$23.14
RBO	RBC 1-5Yr LddCrp Bnd	4,700	\$85,493	9	\$18.19	\$18.19	\$18.22	\$18.16
RBOT	Horizons Robotics&AI	200	\$5,466	2	\$27.34	\$27.34	\$27.34	\$27.32
RBOT.U	Horizon Robot&AI US	700	\$14,343	1	\$20.49	\$20.49	\$20.49	\$20.49
RBY	Rubellite Energy	2,982	\$5,969	4	\$1.97	\$1.97	\$2.04	\$1.97
RCD	RBC QuantCdnDiv Lead	2,100	\$51,902	6	\$24.66	\$24.66	\$24.83	\$24.62
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	12,475	\$549,816	71	\$44.37	\$44.37	\$44.56	\$43.48
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	138,239	\$8,324,925	692	\$60.03	\$60.03	\$61.55	\$59.68
RDBH	RBC US DiscountBndHg	1,000	\$20,130	1	\$20.13	\$20.13	\$20.13	\$20.13
REAL	Real Matters Inc.	29,099	\$179,062	72	\$6.23	\$6.23	\$6.29	\$6.05
REI.UN	RioCan RI Est Tr Un	152,742	\$2,839,438	338	\$18.44	\$18.44	\$18.90	\$18.42
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	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$12,940	1	\$25.88	\$25.88	\$25.88	\$25.88
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	21,116	\$335,364	28	\$15.91	\$15.91	\$15.97	\$15.83
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
ROOT	Roots Corporation	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
RPD	RBC Quant EU DivLdCA	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
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	\$110,996	8	\$17.90	\$17.90	\$17.92	\$17.88
RPI.UN	Richards Pckng Un	200	\$6,960	1	\$34.80	\$34.80	\$34.80	\$34.80
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	7,400	\$149,271	12	\$20.17	\$20.17	\$20.18	\$20.17
RQN	RBC Targt2025CorpBnd	11,900	\$238,520	24	\$20.04	\$20.04	\$20.05	\$20.03
RQO	RBC Targt26Corp Bond	8,400	\$152,556	16	\$18.17	\$18.17	\$18.18	\$18.15
RQP	RBC Targt27Corp Bond	4,300	\$76,260	10	\$17.74	\$17.74	\$17.75	\$17.71
RQQ	RBC Targt2028 CrpBnd	2,700	\$57,545	6	\$21.30	\$21.30	\$21.33	\$21.30
RQR	RBC Targt2029 CrpBnd	1,200	\$25,463	2	\$21.24	\$21.24	\$21.24	\$21.19
RS	RI Estate Split Cl A	9,500	\$118,908	27	\$12.36	\$12.36	\$12.70	\$12.36
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	47,722	\$252,565	54	\$5.26	\$5.26	\$5.39	\$5.26
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	600	\$33,306	4	\$55.57	\$55.57	\$55.57	\$55.48
RUD.U	RBC QntUS DivLeadUSD	100	\$4,142	1	\$41.42	\$41.42	\$41.42	\$41.42
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,200	\$18,000	1	\$15.00	\$15.00	\$15.00	\$15.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,969	1	\$39.69	\$39.69	\$39.69	\$39.69
RUP	Rupert Res Ltd. J	2,500	\$9,569	2	\$3.83	\$3.83	\$3.83	\$3.82
RUS	Russel Metals Inc.	108,471	\$4,742,530	302	\$43.37	\$43.37	\$44.68	\$43.02
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	271,456	\$35,653,091	1,831	\$131.41	\$131.41	\$131.83	\$130.70
RY.PR.H	Royal Bank Pr Ser BB	900	\$16,467	4	\$18.30	\$18.30	\$18.30	\$18.27
RY.PR.J	Royal Bank Pr Ser BD	2,500	\$46,875	8	\$19.15	\$19.15	\$19.15	\$18.70
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
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	1,300	\$29,338	3	\$22.88	\$22.88	\$22.88	\$22.30
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
S	Sherritt Int'l Corp	72,000	\$22,185	12	\$0.30	\$0.30	\$0.32	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	83,950	\$2,253,188	361	\$26.82	\$26.82	\$27.04	\$26.56
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	16,603	\$145,434	36	\$8.70	\$8.70	\$8.85	\$8.70
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
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	\$6,812	1	\$17.03	\$17.03	\$17.03	\$17.03
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,702	\$80,184	20	\$21.66	\$21.66	\$21.96	\$21.35
SCY	Scandium Int'l Mng J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	26,555	\$79,084	52	\$2.98	\$2.98	\$3.00	\$2.91
SEA	Seabridge Gold Inc J	16,606	\$270,496	62	\$16.30	\$16.30	\$16.44	\$16.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	64,841	\$567,328	159	\$8.83	\$8.83	\$8.85	\$8.66
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,500	\$36,300	7	\$14.69	\$14.69	\$14.73	\$14.42
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SGR.U	Slate GroceryREIT US	5,000	\$41,835	7	\$8.46	\$8.46	\$8.46	\$8.36
SGR.UN	Slate GroceryREIT Un	52,922	\$593,343	128	\$11.31	\$11.31	\$11.45	\$11.10
SGY	Surge Energy Inc.	149,809	\$960,869	214	\$6.42	\$6.42	\$6.48	\$6.34
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
SHOP	Shopify Inc A SV	249,034	\$25,695,939	1,291	\$102.98	\$102.98	\$104.27	\$102.34
SIA	Sienna Senior Living	39,136	\$439,657	132	\$11.27	\$11.27	\$11.35	\$11.16
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
SII	Sprott Inc.	200	\$8,789	2	\$43.91	\$43.91	\$43.98	\$43.91
SIL	SilverCrest Metals J	41,429	\$351,989	114	\$8.50	\$8.50	\$8.67	\$8.41
SIS	Savaria Corp. J	31,747	\$483,480	79	\$15.24	\$15.24	\$15.32	\$15.08
SJ	Stella-Jones Inc.	44,859	\$3,274,809	278	\$72.83	\$72.83	\$73.95	\$72.00
SKE	Skeena Resources J	32,900	\$194,353	76	\$5.91	\$5.91	\$5.98	\$5.77
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	89,567	\$6,146,312	513	\$68.36	\$68.36	\$69.50	\$68.34
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	200	\$3,562	2	\$17.80	\$17.80	\$17.82	\$17.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SLS	Solaris Res Inc. J	51,900	\$219,207	87	\$4.15	\$4.15	\$4.44	\$4.13
SMAX	Hamilton US EqYldMax	3,700	\$62,191	26	\$16.81	\$16.81	\$16.82	\$16.80
SMC	Sulliden Mng Cap J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	18,000	\$13,295	8	\$0.74	\$0.74	\$0.77	\$0.73
SOIL	Saturn Oil & Gas Inc	20,900	\$48,317	11	\$2.33	\$2.33	\$2.33	\$2.29
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	16,400	\$12,320	10	\$0.75	\$0.75	\$0.76	\$0.75
SOY	SunOpta, Inc.	11,599	\$75,688	32	\$6.48	\$6.48	\$6.71	\$6.45
SPAY	Horizon ST US Treas	1,610	\$43,486	3	\$27.01	\$27.01	\$27.01	\$27.01
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	132,512	\$1,286,000	328	\$9.62	\$9.62	\$9.78	\$9.62
SPLT	Brompton SpltPref Un	1,003	\$10,201	3	\$10.17	\$10.17	\$10.17	\$10.17
SPPP	Sprott PhyPlat CA Un	700	\$9,534	3	\$13.56	\$13.56	\$13.67	\$13.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	50,494	\$1,245,060	155	\$24.63	\$24.63	\$24.80	\$24.52
SRV.UN	SIR Royalty Incm Un	2,500	\$40,692	5	\$16.21	\$16.21	\$16.34	\$16.21
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,118	\$249,807	85	\$6.49	\$6.49	\$6.61	\$6.49
SSRM	SSR Mining Inc.	38,133	\$550,399	189	\$14.41	\$14.41	\$14.60	\$14.11
STC	Sangoma Tech Corp.	2,900	\$12,432	3	\$4.32	\$4.32	\$4.32	\$4.28
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	9,682	\$34,740	9	\$3.60	\$3.60	\$3.61	\$3.51
STGO	Steppe Gold Ltd. J	14,500	\$11,060	4	\$0.74	\$0.74	\$0.78	\$0.74
STLC	Stelco Holdings J	20,082	\$975,957	131	\$48.29	\$48.29	\$49.49	\$48.05
STN	Stantec Inc.	56,708	\$5,729,420	316	\$101.77	\$101.77	\$101.81	\$99.81
STPL	BMO Gbl Consmr Stpl	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
SU	Suncor Energy Inc.	200,549	\$8,352,818	1,185	\$41.38	\$41.38	\$41.96	\$41.32
SVA	Sernova Corp. J	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
SVB	Silver Bull Res J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	55,515	\$294,030	135	\$5.26	\$5.26	\$5.42	\$5.23
SVM	Silvercorp Metals J	56,400	\$207,382	92	\$3.69	\$3.69	\$3.73	\$3.62
SVR	iShr Sil Bul Hdgd Un	3,775	\$44,230	10	\$11.62	\$11.62	\$11.75	\$11.62
SVR.C	iShr Sil Bul Nn-Hdgd	4,200	\$51,434	6	\$12.22	\$12.22	\$12.29	\$12.14
SWP	Swiss Water Coffee	5,200	\$14,652	3	\$2.87	\$2.87	\$2.87	\$2.79
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	16,580	\$64,706	12	\$3.92	\$3.92	\$3.99	\$3.88
SYLD	Purpose StgyYield Un	1,100	\$19,845	3	\$18.04	\$18.04	\$18.05	\$18.04
SYZ	Sylogist Ltd.	8,110	\$55,343	6	\$6.83	\$6.83	\$6.83	\$6.79
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	278,395	\$6,715,858	1,041	\$23.96	\$23.96	\$24.67	\$23.90
TA	TransAlta Corp.	150,725	\$1,600,647	483	\$10.77	\$10.77	\$10.88	\$10.51
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	400	\$7,051	2	\$17.60	\$17.60	\$17.71	\$17.60
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	2,000	\$1,910	2	\$0.94	\$0.94	\$1.00	\$0.94
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	77,500	\$62,860	21	\$0.82	\$0.82	\$0.82	\$0.81
TBAL	TD Balanced Port Un	2,400	\$40,152	3	\$16.73	\$16.73	\$16.74	\$16.71
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,500	\$50,382	12	\$33.69	\$33.69	\$33.83	\$32.93
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	56,774	\$744,120	211	\$13.28	\$13.28	\$13.28	\$12.71
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.48	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TCN	Tricon Residential	87,452	\$1,043,047	289	\$11.97	\$11.97	\$12.27	\$11.80
TCON	TD Conserv Port Un	3,100	\$45,452	2	\$14.66	\$14.66	\$14.67	\$14.66
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,000	\$14,499	3	\$14.50	\$14.50	\$14.51	\$14.49
TCW	Trican Well Service	41,377	\$166,120	110	\$4.02	\$4.02	\$4.04	\$3.98
TD	T.D. Bank	340,203	\$28,574,200	2,248	\$83.48	\$83.48	\$84.77	\$83.39
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
TD.PF.I	T.D. Bank Ser 16 Pr	2,650	\$64,225	6	\$24.35	\$24.35	\$24.35	\$24.16
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,212	1	\$22.02	\$22.02	\$22.02	\$22.02
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,600	\$39,407	6	\$24.62	\$24.62	\$24.63	\$24.62
TDB	TD Cdn Aggregate Bnd	6,000	\$79,063	11	\$13.20	\$13.20	\$13.20	\$13.15
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,215	\$290,213	29	\$31.51	\$31.51	\$31.56	\$31.41
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,900	\$22,700	4	\$11.96	\$11.96	\$11.96	\$11.90
TECH.B	EvolveFANGMA CA UnHg	200	\$2,672	2	\$13.37	\$13.37	\$13.37	\$13.35
TECH.U	EvolveFANGMA UnHg US	300	\$3,675	1	\$12.25	\$12.25	\$12.25	\$12.25
TECI	TD Gbl Tech Innov Un	300	\$2,214	1	\$7.38	\$7.38	\$7.38	\$7.38
TECK.A	Teck Res Cl A MV	2,200	\$122,246	16	\$55.53	\$55.53	\$55.70	\$55.45
TECK.B	Teck Res Cl B SV	119,057	\$6,615,223	703	\$55.61	\$55.61	\$55.87	\$54.62
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	27,700	\$257,940	13	\$9.32	\$9.32	\$9.33	\$9.30
TF	Timbercreek Fin Corp	47,951	\$326,835	75	\$6.82	\$6.82	\$6.91	\$6.76
TFII	TFI International	22,422	\$3,579,514	172	\$159.00	\$159.00	\$162.00	\$158.41
TFPM	Triple Flag Precious	34,035	\$611,173	172	\$17.95	\$17.95	\$18.32	\$17.73
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	18,100	\$366,460	35	\$20.27	\$20.27	\$20.28	\$20.22
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	300	\$6,141	2	\$20.53	\$20.53	\$20.53	\$20.44
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
TGO	TeraGo Inc.	7,200	\$9,965	7	\$1.34	\$1.34	\$1.41	\$1.33
TGRE	TD Actv Gbl RIEst Eq	4,600	\$63,073	8	\$13.67	\$13.67	\$13.81	\$13.67
TGRO	TD Growth Port Un	700	\$13,251	1	\$18.93	\$18.93	\$18.93	\$18.93
TH	Theratechnologies	8,000	\$17,140	3	\$2.13	\$2.13	\$2.15	\$2.13
THE	TD Int'l Eqty CA Heg	400	\$9,187	2	\$22.96	\$22.96	\$22.99	\$22.96
THNC	Thinkific Labs J SV	1,750	\$5,316	3	\$3.04	\$3.04	\$3.04	\$3.01
THU	TD US Eq CAD Heg Un	1,700	\$53,715	6	\$31.61	\$31.61	\$31.67	\$31.57
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TIH	Toromont Industries	8,763	\$992,504	65	\$113.57	\$113.57	\$113.80	\$112.56
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,100	\$55,118	7	\$17.76	\$17.76	\$17.93	\$17.76
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	3,328	\$96,628	7	\$29.06	\$29.06	\$29.06	\$29.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	59,902	\$650,461	197	\$10.95	\$10.95	\$10.99	\$10.75
TKN	Ninepoint Web3 Innov	1,100	\$15,653	2	\$14.14	\$14.14	\$14.25	\$14.14
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	16,500	\$30,026	15	\$1.80	\$1.80	\$1.86	\$1.79
TLF	Brompton TechLdr CAD	1,900	\$40,937	4	\$21.53	\$21.53	\$21.56	\$21.53
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	31,500	\$13,915	4	\$0.45	\$0.45	\$0.45	\$0.44
TLO	Talon Metals Corp. J	84,000	\$14,895	8	\$0.18	\$0.18	\$0.18	\$0.18
TLRY	Tilray Brands J	9,153	\$25,169	27	\$2.74	\$2.74	\$2.81	\$2.70
TLV	InvescoCompVltty Un	900	\$25,243	4	\$28.02	\$28.02	\$28.12	\$28.02
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	112,200	\$1,003,923	169	\$9.37	\$9.37	\$9.38	\$8.56
TNX	TRX Gold Corp J	15,500	\$8,070	3	\$0.54	\$0.54	\$0.54	\$0.52
TNZ	Tenaz Energy Corp.	31,709	\$117,060	34	\$3.64	\$3.64	\$3.79	\$3.60
TOT	Total Engy Serv Inc.	6,648	\$50,049	16	\$7.54	\$7.54	\$7.58	\$7.50
TOU	Tourmaline Oil Corp.	131,837	\$7,755,863	800	\$58.56	\$58.56	\$59.74	\$58.37
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	25,416	\$850,432	121	\$33.43	\$33.43	\$33.80	\$33.17
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,800	\$56,607	8	\$20.16	\$20.16	\$20.31	\$20.16
TPRF	TD Active Pref ShrUn	7,600	\$69,173	16	\$9.08	\$9.08	\$9.12	\$9.08
TPU	TD US Equity Indx Un	5,700	\$203,202	15	\$35.61	\$35.61	\$35.72	\$35.58
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	400	\$33,289	2	\$83.05	\$83.05	\$83.74	\$83.05
TPZ	Topaz Energy Corp.	39,867	\$731,431	130	\$18.39	\$18.39	\$18.52	\$18.20
TQCD	TD Q Cdn Div ETF Un	1,500	\$23,570	2	\$15.70	\$15.70	\$15.72	\$15.70
TQGD	TD Q Gbl Div ETF Un	1,900	\$32,193	6	\$16.91	\$16.91	\$16.97	\$16.91
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	1,200	\$25,314	2	\$21.06	\$21.06	\$21.12	\$21.06
TRI	Thomson Reuters Corp	40,212	\$7,490,633	261	\$185.83	\$185.83	\$187.62	\$185.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRP	TC Energy Corp	159,417	\$8,289,936	905	\$51.98	\$51.98	\$52.37	\$51.74
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,362	1	\$13.62	\$13.62	\$13.62	\$13.62
TRP.PR.B	TC Energy Corp Pr 3	680	\$7,525	3	\$11.10	\$11.10	\$11.10	\$11.06
TRP.PR.C	TC Energy Corp Pr 5	2,900	\$33,054	10	\$11.38	\$11.38	\$11.40	\$11.38
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	500	\$7,845	1	\$15.69	\$15.69	\$15.69	\$15.69
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	600	\$11,966	6	\$19.97	\$19.97	\$19.97	\$19.90
TRVL	Harvest Trav&LeisUn	1,001	\$23,401	3	\$23.36	\$23.36	\$23.42	\$23.36
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	45,460	\$162,305	32	\$3.53	\$3.53	\$3.67	\$3.46
TSAT	Telesat Corp A & B	300	\$4,140	3	\$14.14	\$14.14	\$14.14	\$13.55
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
TSND	TerrAscend Corp. J	16,900	\$32,162	10	\$1.90	\$1.90	\$1.92	\$1.84
TSU	Trisura Group J	29,473	\$938,236	114	\$31.71	\$31.71	\$32.42	\$31.48
TTNM	Titanium Trans Grp J	6,219	\$14,490	6	\$2.33	\$2.33	\$2.33	\$2.33
TTP	TD Cdn Equity Idx Un	6,000	\$141,571	17	\$23.50	\$23.50	\$23.67	\$23.48
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
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 HiYidBndUn	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$117.62	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	230,125	\$695,381	258	\$3.01	\$3.01	\$3.09	\$2.99
TVK	TerraVest Industries	1,010	\$40,901	4	\$40.93	\$40.93	\$40.93	\$40.04
TWC	TWC Enterprises Ltd.	800	\$13,256	1	\$16.57	\$16.57	\$16.57	\$16.57
TWM	Tidewater MdStrmInfr	76,540	\$73,053	30	\$0.99	\$0.99	\$0.99	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	19,829	\$384,870	45	\$19.41	\$19.41	\$19.46	\$19.34
TXF.B	CI TechGntCovrCallUnHg	2,400	\$56,396	3	\$23.48	\$23.48	\$23.50	\$23.48
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	35,115	\$497,005	174	\$14.09	\$14.09	\$14.49	\$13.96
TXP	Touchstone Expl Inc.	41,000	\$39,565	18	\$0.97	\$0.97	\$0.98	\$0.93
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	8,700	\$177,514	63	\$20.38	\$20.38	\$20.71	\$20.28
U.UN	Sprott PhysUraniumUn	92,458	\$2,528,641	418	\$27.29	\$27.29	\$27.67	\$27.11
UBIL.U	Horizons 0-3MoTbI US	4,700	\$235,409	18	\$50.09	\$50.09	\$50.09	\$50.08
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	4,000	\$48,970	6	\$12.22	\$12.22	\$12.30	\$12.22
UDIV.B	Manulife SmrtUSDivUH	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	784	\$35,189	4	\$44.97	\$44.97	\$44.97	\$44.81
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	25,506	\$383,874	50	\$15.03	\$15.03	\$15.13	\$14.98
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	600	\$67,278	4	\$112.89	\$112.89	\$112.89	\$111.11
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	35,800	\$132,544	49	\$3.67	\$3.67	\$3.80	\$3.65
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	17,200	\$35,285	11	\$2.02	\$2.02	\$2.10	\$2.00
USA	Americas Gold Slvr J	140,575	\$45,832	57	\$0.32	\$0.32	\$0.33	\$0.32
USCC	HoriznUS LgCapEqCA E	10,400	\$178,064	9	\$17.12	\$17.12	\$17.14	\$17.09
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	3,100	\$61,401	4	\$19.82	\$19.82	\$19.83	\$19.80
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	27	\$964	1	\$0.00	\$35.79	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	37,901	\$874,440	86	\$23.11	\$23.11	\$23.11	\$23.02
VALT	CI GoldBullionC\$ Heg	700	\$17,786	2	\$25.42	\$25.42	\$25.42	\$25.40
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	9,823	\$289,373	15	\$29.45	\$29.45	\$29.51	\$29.41
VBNK	VersaBank J	11,801	\$163,335	20	\$13.65	\$13.65	\$14.09	\$13.48
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,400	\$127,422	11	\$23.62	\$23.62	\$23.62	\$23.58
VCE	Vanguard FTSE Cdaldx	11,838	\$536,819	45	\$45.22	\$45.22	\$45.65	\$45.20
VCIP	Vanguard Consvr Incm	7,700	\$195,372	10	\$25.40	\$25.40	\$25.41	\$25.34
VCM	Vecima Networks Inc.	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
VCN	Vanguard CdaAllCapUn	19,203	\$807,157	73	\$41.93	\$41.93	\$42.25	\$41.87
VCNS	Vanguard ConservPort	3,853	\$104,999	12	\$27.22	\$27.22	\$27.28	\$27.20
VDU	Vangrd FTSE Dev exUS	3,774	\$149,653	8	\$39.51	\$39.51	\$39.68	\$39.51
VDY	Vanguard FTSE DivYld	22,139	\$927,204	84	\$41.74	\$41.74	\$42.18	\$41.61
VE	Vanguard FTSE Dev EU	1,030	\$33,888	3	\$32.82	\$32.82	\$32.98	\$32.82
VEE	Vanguard FTSEEmrgMkt	45,400	\$1,504,562	116	\$32.99	\$32.99	\$33.19	\$32.99
VEF	Vangrd Dev US CA-heg	300	\$15,295	2	\$50.99	\$50.99	\$50.99	\$50.98
VEQT	Vanguard AllEqPortfl	27,536	\$1,020,701	71	\$37.02	\$37.02	\$37.24	\$36.97
VET	Vermilion Energy Inc	60,100	\$971,397	204	\$16.15	\$16.15	\$16.41	\$16.01
VFV	Vanguard S&P500 Indx	34,437	\$3,863,836	196	\$112.21	\$112.21	\$112.44	\$111.99
VGCX	Victoria Gld Corp J	38,816	\$260,076	85	\$6.74	\$6.74	\$6.79	\$6.62
VGG	Vanguard US DivAppr	2,474	\$191,160	19	\$77.34	\$77.34	\$77.38	\$77.15
VGH	Vanguard USDivCad-hg	6,208	\$345,669	24	\$55.73	\$55.73	\$55.79	\$55.60
VGRO	Vanguard GroETF Port	15,778	\$501,096	38	\$31.73	\$31.73	\$31.88	\$31.68
VGW	Vanguard CdnGvt Bond	3,400	\$77,117	9	\$22.62	\$22.62	\$22.70	\$22.61
VGZ	Vista Gold Corp	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
VHI	Vitalhub Corp. J	18,700	\$74,081	19	\$3.99	\$3.99	\$4.01	\$3.81
VI	Vanguard exNA CA-Heg	1,300	\$46,419	3	\$35.69	\$35.69	\$35.73	\$35.69
VIDY	VanguardFTSE NADivYI	200	\$5,626	2	\$28.06	\$28.06	\$28.20	\$28.06
VIU	Vanguard exNA ldx Un	7,409	\$233,838	28	\$31.41	\$31.41	\$31.68	\$31.41
VLB	Vangrd CdnLT GvtBond	30,400	\$675,968	52	\$22.34	\$22.34	\$22.34	\$22.12
VLE	Valeura Energy Inc J	73,686	\$205,557	112	\$2.81	\$2.81	\$2.82	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
VMD	Viemed Healthcare	18,307	\$184,226	64	\$10.02	\$10.02	\$10.16	\$9.99
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,883	1	\$48.83	\$48.83	\$48.83	\$48.83
VNP	5N Plus Inc.	10,199	\$37,009	29	\$3.56	\$3.56	\$3.70	\$3.55
VOXR	Vox Royalty Corp. J	300	\$822	1	\$2.74	\$2.74	\$2.74	\$2.74
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	4,325	\$129,477	21	\$29.94	\$29.94	\$30.32	\$29.85
VRIF	Vanguard Retire Incm	2,985	\$71,019	9	\$23.77	\$23.77	\$23.82	\$23.77
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,117	\$230,132	18	\$22.73	\$22.73	\$22.76	\$22.71
VSC	Vanguard S-T CrpBond	13,925	\$324,409	29	\$23.30	\$23.30	\$23.33	\$23.28
VSP	Vanguard S&P500 C-Hg	16,705	\$1,289,823	65	\$77.24	\$77.24	\$77.36	\$77.02
VUN	Vanguard US MktldxUn	4,460	\$381,506	30	\$85.51	\$85.51	\$85.67	\$85.33
VUS	Vanguard US TotMktUn	8,465	\$711,334	39	\$84.09	\$84.09	\$84.28	\$83.92
VVL	Vanguard GlbValFactr	117	\$5,360	3	\$45.83	\$45.83	\$45.83	\$45.83
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,500	\$129,318	3	\$51.73	\$51.73	\$51.89	\$51.72
VXM	Cl Mornstr IntlValHG	300	\$8,793	1	\$29.31	\$29.31	\$29.31	\$29.31
VXM.B	Cl Morn IntlVal Unhg	1,600	\$43,210	5	\$27.03	\$27.03	\$27.05	\$26.97
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	35,380	\$6,878,859	241	\$194.58	\$194.58	\$197.70	\$193.41
WCP	Whitecap Resources	176,304	\$1,594,431	489	\$8.98	\$8.98	\$9.15	\$8.98
WDO	Wesdome Gold Mines	46,757	\$382,772	94	\$8.10	\$8.10	\$8.40	\$8.08
WEED	Canopy Grwth Corp J	208,750	\$148,038	51	\$0.70	\$0.70	\$0.73	\$0.69
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	70,251	\$46,436	38	\$0.66	\$0.66	\$0.67	\$0.65
WELL	WELL Health Tech J	73,312	\$287,282	181	\$3.93	\$3.93	\$3.99	\$3.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
WFG	West Fraser Timber	23,897	\$2,461,481	179	\$102.89	\$102.89	\$104.98	\$102.45
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	22,500	\$26,226	8	\$1.18	\$1.18	\$1.19	\$1.13
WJX	Wajax Corporation	9,448	\$271,761	58	\$28.63	\$28.63	\$29.14	\$28.48
WLLW	Willow BioSci Inc. J	11,000	\$1,310	2	\$0.12	\$0.12	\$0.12	\$0.11
WM	Wallbridge Mng Co J	55,057	\$6,231	5	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	17,589	\$2,767,233	166	\$156.50	\$156.50	\$159.21	\$156.39
WN.PR.A	Weston George 1 Pr	400	\$8,564	1	\$21.41	\$21.41	\$21.41	\$21.41
WN.PR.C	Weston George III Pr	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
WN.PR.D	Weston George IV Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
WNDR	WonderFi Tech J	107,235	\$27,029	23	\$0.25	\$0.25	\$0.26	\$0.25
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	18,120	\$701,102	108	\$38.88	\$38.88	\$39.44	\$38.43
WPM	Wheaton Precious Mtl	43,698	\$2,858,923	245	\$65.26	\$65.26	\$65.92	\$64.86
WPRT	Westport Fuel Sys	600	\$5,792	5	\$9.66	\$9.66	\$9.69	\$9.60
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	75,500	\$137,444	30	\$1.84	\$1.84	\$1.86	\$1.79
WRX	Western Resources J	4,000	\$620	4	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	32,283	\$5,998,129	250	\$185.23	\$185.23	\$188.99	\$184.69
WSRD	WealthsimpDevMktexNA	2,600	\$70,868	6	\$27.23	\$27.23	\$27.34	\$27.22
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
WTE	Westshore Terminals	19,120	\$522,064	105	\$27.40	\$27.40	\$27.48	\$26.36
WXM	Cl MornstrCA MomntUn	1,800	\$43,699	4	\$24.26	\$24.26	\$24.39	\$24.26
X	TMX Group Limited	56,812	\$1,753,393	268	\$30.85	\$30.85	\$31.07	\$30.67
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	108	\$840	2	\$7.78	\$7.78	\$7.78	\$7.78
XAW	iShr CoreMSCI AC Wex	300	\$10,863	2	\$36.21	\$36.21	\$36.21	\$36.21
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,988	\$213,934	9	\$26.70	\$26.70	\$26.81	\$26.70
XBB	iShr Cdn Univers Bnd	45,751	\$1,292,356	109	\$28.26	\$28.26	\$28.29	\$28.18
XBM	iShr SP/TSXGblBseMtl	3,400	\$63,519	10	\$18.64	\$18.64	\$18.74	\$18.61
XCB	iShr CoreCA CorpBond	20,802	\$410,117	43	\$19.72	\$19.72	\$19.74	\$19.67
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,000	\$50,186	4	\$50.17	\$50.17	\$50.20	\$50.14
XCG	iShares Cdn Growth	1,900	\$87,306	6	\$45.94	\$45.94	\$46.14	\$45.94
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,449	\$97,123	8	\$17.77	\$17.77	\$17.98	\$17.76
XCSR	iShareESG AdvMSCI CA	200	\$12,172	2	\$60.67	\$60.67	\$61.05	\$60.67
XCV	iShares Cdn Value Un	2,100	\$69,337	7	\$32.86	\$32.86	\$33.12	\$32.82
XDG	iShr CorMSCI GblDiv	5,400	\$128,072	7	\$23.67	\$23.67	\$23.75	\$23.67
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$4,866	1	\$24.33	\$24.33	\$24.33	\$24.33
XDIV	iShare CorMSCICdnDiv	16,788	\$426,437	47	\$25.35	\$25.35	\$25.58	\$25.27
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	1,150	\$60,500	5	\$52.32	\$52.32	\$52.79	\$52.32
XDU	iShr CoreMSCI USQuDv	800	\$21,489	2	\$26.85	\$26.85	\$26.88	\$26.85
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
XDV	iShares Cdn Sltc Div	20,609	\$561,876	47	\$27.13	\$27.13	\$27.43	\$27.06
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,730	\$147,554	12	\$25.72	\$25.72	\$25.80	\$25.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,068	\$1,002,723	54	\$34.44	\$34.44	\$34.61	\$34.39
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	119,785	\$1,835,100	203	\$15.25	\$15.25	\$15.58	\$15.23
XEH	iShr MSCI EU IMI CAD	600	\$18,324	3	\$30.45	\$30.45	\$30.60	\$30.45
XEI	iShr S&P/TSX HiDivUn	26,651	\$652,093	60	\$24.37	\$24.37	\$24.63	\$24.33
XEM	iShare MSCI EmrgMkt	700	\$20,803	3	\$29.63	\$29.63	\$29.74	\$29.63
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,654	\$52,543	6	\$31.67	\$31.67	\$31.89	\$31.67
XEQT	iShrs CoreEqPortf Un	26,479	\$730,446	53	\$27.54	\$27.54	\$27.70	\$27.51
XESG	iShr ESG AwrMSCI CA	2,000	\$50,030	4	\$24.96	\$24.96	\$25.05	\$24.96
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,230	\$62,143	10	\$27.82	\$27.82	\$27.94	\$27.81
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$49,332	8	\$28.94	\$28.94	\$29.08	\$28.94
XFLB	iShr Cdn 15+YrFedBnd	500	\$26,019	2	\$52.04	\$52.04	\$52.04	\$52.03
XFN	iShares S&P/TSX Fins	21,409	\$1,004,496	63	\$46.72	\$46.72	\$47.20	\$46.66
XFR	iShares Fltg Rate Un	14,855	\$299,424	23	\$20.16	\$20.16	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	25,110	\$489,500	41	\$19.54	\$19.54	\$19.54	\$19.45
XGD	iShares S&P/TSX Gold	19,900	\$356,980	51	\$17.90	\$17.90	\$18.02	\$17.85
XGI	iShr SP Gbl Indstrl	1,500	\$69,879	6	\$46.52	\$46.52	\$46.62	\$46.46
XGRO	iShares Core Grow Un	11,792	\$304,345	28	\$25.74	\$25.74	\$25.86	\$25.74
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,240	\$100,132	13	\$19.11	\$19.11	\$19.19	\$19.09
XHC	iShare Gbl Hlthcare	3,441	\$228,972	15	\$66.57	\$66.57	\$66.63	\$66.45
XHD	iShare US HighDiv Eq	500	\$15,201	3	\$30.37	\$30.37	\$30.42	\$30.37
XHU	iShr US HiDiv EqtyUn	600	\$16,715	4	\$27.88	\$27.88	\$27.90	\$27.83
XHY	iShares US HiYld Bnd	19,689	\$323,522	29	\$16.47	\$16.47	\$16.47	\$16.39
XIC	iShr CoreSP/TSX Comp	61,514	\$2,025,237	144	\$32.79	\$32.79	\$33.19	\$32.77
XID	iShares India Idx Un	1,005	\$50,295	3	\$50.02	\$50.02	\$50.07	\$50.02
XIG	iShare US IG CorpBnd	700	\$14,421	2	\$20.61	\$20.61	\$20.61	\$20.60
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,724	1	\$37.24	\$37.24	\$37.24	\$37.24
XIN	iShare MSCI EAFE Idx	12,600	\$414,073	24	\$32.82	\$32.82	\$32.94	\$32.81
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	5,620	\$291,332	26	\$51.81	\$51.81	\$52.04	\$51.66
XIU	iShares S&P/TSX60 Un	316,221	\$9,929,293	637	\$31.28	\$31.28	\$31.66	\$31.27
XLB	iShr CoreCdnLT BndUn	56,570	\$1,149,165	99	\$20.41	\$20.41	\$20.41	\$20.21
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	500	\$8,754	3	\$17.52	\$17.52	\$17.54	\$17.44
XMC	iShr S&P US MidCapUn	1,915	\$54,108	5	\$28.20	\$28.20	\$28.38	\$28.18
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,100	\$34,018	5	\$30.90	\$30.90	\$31.04	\$30.89
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	6,900	\$172,110	16	\$24.89	\$24.89	\$25.08	\$24.85
XMI	iShare MSCIMinVIEAFE	800	\$27,915	2	\$34.86	\$34.86	\$34.95	\$34.86
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,469	2	\$32.35	\$32.35	\$32.35	\$32.34
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$76,331	4	\$69.45	\$69.45	\$69.45	\$69.28
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	1,100	\$51,865	2	\$47.15	\$47.15	\$47.15	\$47.15
XYM	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	21,950	\$308,518	36	\$13.98	\$13.98	\$14.09	\$13.95
XQB	iShare HighCdnBnd Un	11,600	\$219,570	11	\$18.96	\$18.96	\$18.96	\$18.88
XQLT	iShrMSCI USA QualFtr	854	\$27,326	3	\$31.95	\$31.95	\$32.03	\$31.95
XQQ	iShare NASDAQ 100 Un	16,688	\$2,110,974	102	\$126.65	\$126.65	\$126.95	\$126.26
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	7,900	\$180,294	18	\$22.95	\$22.95	\$22.95	\$22.68
XRE	iShares S&P/TSX REIT	83,050	\$1,333,372	170	\$16.01	\$16.01	\$16.34	\$15.96
XSAB	iShrESG AwreCA AgBnd	3,900	\$70,750	6	\$18.12	\$18.12	\$18.16	\$18.10
XSB	iShre Cdn Sh Trm Bnd	13,939	\$365,038	35	\$26.18	\$26.18	\$26.21	\$26.15
XSC	iShr Conserv ShStgyFxd	5,000	\$89,100	5	\$17.81	\$17.81	\$17.85	\$17.81
XSE	iShr Conserv Stgy Incm	5,300	\$96,354	2	\$18.18	\$18.18	\$18.18	\$18.18
XSEA	iShrESG AwrMSCI EAFE	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
XSEM	iShrESG AwrMSCI Mkts	3,304	\$61,426	6	\$18.56	\$18.56	\$18.60	\$18.56
XSH	iShrCoreCdnSTCorpBnd	10,000	\$184,026	20	\$18.39	\$18.39	\$18.43	\$18.39
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	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	475	\$13,547	3	\$28.53	\$28.53	\$28.53	\$28.50
XSMH	iShrS&P US SmlCpC-Hg	775	\$20,592	3	\$26.50	\$26.50	\$26.58	\$26.50
XSP	iShares Core S&P 500	26,520	\$1,319,470	94	\$49.76	\$49.76	\$49.86	\$49.65
XST	iShares Consumr Stpl	3,703	\$314,799	24	\$84.76	\$84.76	\$85.31	\$84.75
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	110	\$4,053	2	\$36.85	\$36.85	\$36.85	\$36.85
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	27,789	\$1,079,494	87	\$38.62	\$38.62	\$39.09	\$38.44
XSUS	iShrESG Awr MSCI USA	226	\$7,608	3	\$33.61	\$33.61	\$33.73	\$33.61
XTC	Exco Technologies	709	\$5,578	8	\$7.73	\$7.73	\$7.91	\$7.73
XTD	TDb Split Cl A	100	\$316	1	\$3.16	\$3.16	\$3.16	\$3.16
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,200	\$120,453	7	\$37.79	\$37.79	\$37.79	\$37.60
XTLT	iShr 20+Yr US Bnd Un	1,077	\$40,668	4	\$37.79	\$37.79	\$37.79	\$37.73
XTLT.U	iShr 20+Yr US Bnd US	12	\$339	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,800	\$39,652	7	\$10.41	\$10.41	\$10.46	\$10.39
XTRA	Xtract One Tech J	31,500	\$23,900	9	\$0.76	\$0.76	\$0.77	\$0.75
XUH	iShre CoreS&P US Mkt	1,400	\$55,543	3	\$39.67	\$39.67	\$39.68	\$39.67
XUS	iShares CoreSP500Idx	20,542	\$1,615,107	84	\$78.67	\$78.67	\$78.77	\$78.46
XUS.U	iShr CoreS&P500IdxUS	9,500	\$566,135	33	\$59.61	\$59.61	\$59.72	\$59.49
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,075	\$72,691	4	\$67.54	\$67.54	\$67.81	\$67.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	13,400	\$344,585	30	\$25.66	\$25.66	\$25.88	\$25.55
XUU	iShr CorS&P US MktUn	3,940	\$185,590	20	\$47.10	\$47.10	\$47.17	\$47.02
XUU.U	iShr CorS&P USMkt US	1,000	\$35,370	2	\$35.37	\$35.37	\$35.37	\$35.37
XVLU	iShrMSCI USA ValuFtr	800	\$20,216	1	\$25.27	\$25.27	\$25.27	\$25.27
XWD	iShare MSCI World Un	4,083	\$310,656	20	\$76.07	\$76.07	\$76.22	\$75.97
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	1,400	\$15,623	3	\$11.05	\$11.05	\$11.20	\$11.05
YCM	Commerce Split Cap	1	\$1	1	\$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.	26,000	\$31,282	31	\$1.23	\$1.23	\$1.23	\$1.19
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	56,722	\$786,764	74	\$13.90	\$13.90	\$13.90	\$13.83
ZBAL	BMO Balanced ETF CAD	1,407	\$50,035	5	\$35.53	\$35.53	\$35.62	\$35.51
ZBAL.T	BMO Balanced Fix% Un	300	\$8,358	1	\$27.86	\$27.86	\$27.86	\$27.86
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 EqWght US BkCAD	5,707	\$151,300	19	\$26.55	\$26.55	\$26.61	\$26.40
ZCB	BMO Corp Bond Idx Un	61	\$2,833	2	\$0.00	\$46.41	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	7,402	\$215,357	8	\$29.09	\$29.09	\$29.13	\$29.08
ZCH	BMO MSCI ChinaESGLdr	1,300	\$17,247	3	\$13.26	\$13.26	\$13.29	\$13.26
ZCLN	BMO Clean Engy CA Un	4,400	\$69,820	13	\$15.87	\$15.87	\$15.91	\$15.81
ZCM	BMO Mid Crp Bond ETF	25,800	\$386,661	38	\$15.01	\$15.01	\$15.02	\$14.97
ZCN	BMO S&P/TSX ComplIdx	85,090	\$2,354,725	101	\$27.61	\$27.61	\$27.93	\$27.58
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,784	1	\$27.84	\$27.84	\$27.84	\$27.84
ZCS	BMO Shrt Crp Bnd ETF	49,443	\$663,002	51	\$13.40	\$13.40	\$13.42	\$13.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	33,100	\$492,733	33	\$14.92	\$14.92	\$14.93	\$14.86
ZDH	BMO Intl DivHg-CA Un	3,305	\$82,661	9	\$24.97	\$24.97	\$25.06	\$24.97
ZDI	BMO Int'l Div CAD Un	212	\$4,674	3	\$22.04	\$22.04	\$22.05	\$22.04
ZDJ	BMO DJ IndAv Heg ETF	2,115	\$123,137	14	\$58.28	\$58.28	\$58.33	\$58.12
ZDM	BMO MSCI EAFE HegCAD	10,100	\$270,825	25	\$26.77	\$26.77	\$26.88	\$26.74
ZDV	BMO Cdn Dividend Un	9,239	\$178,158	24	\$19.21	\$19.21	\$19.42	\$19.20
ZDY	BMO USDiv ETF CAD Un	1,500	\$56,417	5	\$37.60	\$37.60	\$37.75	\$37.59
ZDY.U	BMO USDiv ETF USD Un	900	\$25,992	2	\$28.88	\$28.88	\$28.88	\$28.88
ZEA	BMO MSCI EAFE Idx Un	12,126	\$254,243	30	\$20.92	\$20.92	\$21.06	\$20.92
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	129,638	\$4,437,263	152	\$34.12	\$34.12	\$34.48	\$34.10
ZEF	BMO Em Mkt Bond HED	300	\$3,664	2	\$12.21	\$12.21	\$12.22	\$12.21
ZEM	BMO MSCI EmrgMkts Un	24,293	\$470,901	19	\$19.32	\$19.32	\$19.48	\$19.32
ZEO	BMO Eq WghtOil & Gas	2,700	\$168,113	6	\$61.78	\$61.78	\$62.84	\$61.76
ZEQ	BMO MSCI EU HiQtyUn	2,600	\$75,890	8	\$29.12	\$29.12	\$29.23	\$29.12
ZEQT	BMO All-Eqty CAD Un	300	\$12,620	2	\$42.02	\$42.02	\$42.09	\$42.02
ZESG	BMO BalanceESG CA Un	1,600	\$53,440	3	\$33.39	\$33.39	\$33.43	\$33.39
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,961	1	\$39.61	\$39.61	\$39.61	\$39.61
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	63,327	\$880,931	85	\$13.99	\$13.99	\$13.99	\$13.83
ZFM	BMO Mid Fed Bnd Indx	10,671	\$155,238	29	\$14.54	\$14.54	\$14.58	\$14.50
ZFN	BMO SIA NA Eq ETF Un	2,000	\$82,237	8	\$41.02	\$41.02	\$41.23	\$41.02
ZFS	BMO Shrt Fed Bnd ETF	2,200	\$29,621	4	\$13.46	\$13.46	\$13.49	\$13.46
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,614	1	\$46.14	\$46.14	\$46.14	\$46.14
ZGD	BMO EqWght Gbl Gold	800	\$59,714	3	\$74.57	\$74.57	\$74.75	\$74.57
ZGI	BMO Gbl Infrastr ETF	3,330	\$140,611	10	\$42.26	\$42.26	\$42.37	\$42.01
ZGQ	BMO MSCI AllCntryWrld	5,073	\$278,402	17	\$54.94	\$54.94	\$54.97	\$54.78
ZGRN	BMO ACWI ParisClimEq	1	\$32	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,100	\$81,312	1	\$38.72	\$38.72	\$38.72	\$38.72
ZGRO.T	BMO Growth Fixed% Un	28	\$865	1	\$0.00	\$31.11	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
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	15,790	\$175,170	25	\$11.08	\$11.08	\$11.12	\$11.07
ZIC	BMO MidUSCrpBndCA Un	200	\$3,464	1	\$17.32	\$17.32	\$17.32	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	3,000	\$39,300	3	\$13.09	\$13.09	\$13.12	\$13.09
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	300	\$10,952	3	\$36.50	\$36.50	\$36.51	\$36.50
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$61,446	7	\$68.13	\$68.13	\$68.58	\$67.95
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$15,420	1	\$30.84	\$30.84	\$30.84	\$30.84
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	36,457	\$1,510,774	128	\$41.26	\$41.26	\$41.67	\$41.23
ZLC	BMO Long Crp Bnd ETF	28,298	\$445,008	53	\$15.79	\$15.79	\$15.79	\$15.68
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$15,485	1	\$30.97	\$30.97	\$30.97	\$30.97
ZLI	BMO LowVollntl Eq Un	727	\$17,085	3	\$23.49	\$23.49	\$23.55	\$23.49
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,772	\$220,370	18	\$46.25	\$46.25	\$46.31	\$46.12
ZLU.U	BMO LwVltyUSEq US Un	700	\$24,803	3	\$35.45	\$35.45	\$35.45	\$35.43
ZMBS	BMO CdnMBS Idx CadUn	2,400	\$69,973	8	\$29.10	\$29.10	\$29.20	\$29.10
ZMI	BMO Monthly Incm Un	8,389	\$134,558	17	\$16.03	\$16.03	\$16.09	\$16.01
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$19,778	5	\$39.47	\$39.47	\$39.70	\$39.47
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	7,349	\$367,615	33	\$50.02	\$50.02	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	4,300	\$59,059	11	\$13.74	\$13.74	\$13.77	\$13.70
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$22,299	2	\$55.44	\$55.44	\$55.85	\$55.44
ZMU	BMO MidUS IG HegBnd	9,860	\$125,657	16	\$12.75	\$12.75	\$12.77	\$12.73
ZNQ	BMO Nasdaq100 Eq Cad	10,200	\$734,614	31	\$72.06	\$72.06	\$72.18	\$71.79
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$18,115	1	\$36.23	\$36.23	\$36.23	\$36.23
ZPAY	BMO PremiumYield CAD	1,604	\$48,554	8	\$30.28	\$30.28	\$30.30	\$30.24
ZPAY.F	BMO PremiumYieldHegd	900	\$25,782	3	\$28.67	\$28.67	\$28.67	\$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	800	\$12,240	2	\$15.30	\$15.30	\$15.30	\$15.30
ZPL	BMO LngProvBndCad Un	16,380	\$215,834	20	\$13.25	\$13.25	\$13.25	\$13.14
ZPR	BMO Laddered Pr Indx	37,246	\$337,942	49	\$9.08	\$9.08	\$9.10	\$9.05
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,100	\$61,690	6	\$12.09	\$12.09	\$12.12	\$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	2,200	\$34,678	3	\$15.76	\$15.76	\$15.79	\$15.76
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,717	\$670,519	44	\$117.29	\$117.29	\$117.68	\$116.90
ZRE	BMO EqL Wgt REITs Un	18,540	\$382,376	46	\$20.65	\$20.65	\$21.07	\$20.55
ZRR	BMO RI Return Bond	3,880	\$57,735	10	\$14.81	\$14.81	\$14.91	\$14.81
ZSB	BMO ShortTrm Bond Un	1,000	\$47,427	4	\$47.43	\$47.43	\$47.45	\$47.42
ZSDB	BMO ST DiscountBndCA	2,900	\$85,519	2	\$29.47	\$29.47	\$29.49	\$29.47
ZSML	BMO S&P US SmiCapCAD	200	\$7,558	2	\$37.82	\$37.82	\$37.82	\$37.76
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	32,687	\$2,258,451	98	\$69.09	\$69.09	\$69.22	\$68.96
ZSP.U	BMO S&P500 Idx US Un	400	\$20,640	1	\$51.60	\$51.60	\$51.60	\$51.60
ZST	BMO Ultra ShrtBnd Un	13,071	\$638,382	29	\$48.84	\$48.84	\$48.85	\$48.83
ZST.L	BMO UltraSh BndAccum	3,800	\$217,910	8	\$57.34	\$57.34	\$57.35	\$57.33
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,584	1	\$13.23	\$13.23	\$13.23	\$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	380	\$10,903	2	\$28.70	\$28.70	\$28.70	\$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	1,979	\$59,081	11	\$29.87	\$29.87	\$29.89	\$29.81
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	15,903	\$396,965	34	\$24.99	\$24.99	\$25.08	\$24.84



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM	BMO USD Cash Mgmt Un	1,000	\$29,820	1	\$29.82	\$29.82	\$29.82	\$29.82
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,500	\$66,875	3	\$26.73	\$26.73	\$26.81	\$26.73
ZUE	BMO S&P 500 Hedg-CAD	6,880	\$452,812	27	\$65.84	\$65.84	\$65.93	\$65.72
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$33,881	3	\$67.77	\$67.77	\$67.77	\$67.75
ZUP	BMO US PrefShr CA Un	1,900	\$37,304	3	\$19.62	\$19.62	\$19.64	\$19.62
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,302	\$352,952	22	\$66.56	\$66.56	\$66.69	\$66.43
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,756	2	\$46.89	\$46.89	\$46.89	\$46.89
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.49	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	16,286	\$329,876	32	\$20.23	\$20.23	\$20.36	\$20.08
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,600	\$41,313	2	\$25.82	\$25.82	\$25.83	\$25.82
ZVU	BMO MSCI USAValue Un	300	\$8,118	1	\$27.06	\$27.06	\$27.06	\$27.06
ZWA	BMO DJ IndustAvg Un	3,800	\$95,173	8	\$25.06	\$25.06	\$25.06	\$25.03
ZWB	BMO Coverd CallCdnBk	58,129	\$1,017,714	83	\$17.48	\$17.48	\$17.62	\$17.44
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	55,519	\$934,455	62	\$16.77	\$16.77	\$16.93	\$16.75
ZWE	BMO EU DivCovCal C-H	15,600	\$309,533	38	\$19.80	\$19.80	\$19.89	\$19.79
ZWEN	BMO CovrdCallEngy CA	1,546	\$43,852	4	\$28.36	\$28.36	\$28.44	\$28.32
ZWG	BMO Gbl HiDivCovCal	4,550	\$130,640	14	\$28.69	\$28.69	\$28.76	\$28.61
ZWH	BMO US HighDivCov Un	17,600	\$383,691	27	\$21.76	\$21.76	\$21.83	\$21.76
ZWH.U	BMO US HighDivCov US	1,400	\$31,359	5	\$22.42	\$22.42	\$22.42	\$22.38
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	64,414	\$1,237,636	120	\$19.26	\$19.26	\$19.37	\$19.11
ZWP	BMO EU HiDiv CovCall	6,223	\$107,832	12	\$17.26	\$17.26	\$17.40	\$17.26
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,200	\$23,268	2	\$19.39	\$19.39	\$19.39	\$19.39
ZWT	BMO CoverCallTech CA	2,900	\$105,611	8	\$36.41	\$36.41	\$36.46	\$36.37
ZWU	BMO CoverdUtility Un	99,290	\$1,022,796	88	\$10.30	\$10.30	\$10.35	\$10.25
ZXM	CI MornstrIntlMomnHG	300	\$10,719	1	\$35.73	\$35.73	\$35.73	\$35.73
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	18,595	\$475,148	93	\$25.41	\$25.41	\$26.60	\$25.20
ZZZD	BMO Tactical Div Un	203	\$5,747	2	\$28.31	\$28.31	\$28.31	\$28.31

# 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	21,500	\$6,350	5	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	396,000	\$14,045	7	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtls C	18,500	\$20,535	14	\$1.10	\$1.10	\$1.13	\$1.10
ABRA	AbraSvr Res	126,000	\$46,173	63	\$0.37	\$0.37	\$0.38	\$0.35
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	11,000	\$4,355	2	\$0.40	\$0.40	\$0.41	\$0.40
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	7,000	\$385	4	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	2,100	\$557	3	\$0.27	\$0.27	\$0.27	\$0.27
AE	Amern Eagle	20,000	\$4,825	2	\$0.24	\$0.24	\$0.25	\$0.24
AEC	Anfield Egy	374,000	\$24,450	9	\$0.07	\$0.07	\$0.07	\$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	15,500	\$5,655	2	\$0.36	\$0.36	\$0.37	\$0.36
AEP	Atlas Engine	2,000	\$2,120	2	\$1.06	\$1.06	\$1.06	\$1.06
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	112,452	\$91,896	37	\$0.82	\$0.82	\$0.83	\$0.81
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	31,000	\$3,310	5	\$0.10	\$0.10	\$0.11	\$0.10
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	17,500	\$4,953	6	\$0.29	\$0.29	\$0.29	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$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	3,400	\$23,566	9	\$6.92	\$6.92	\$6.99	\$6.92
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	124,000	\$14,880	3	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
AMX	Amex Expl In	10,800	\$13,628	8	\$1.24	\$1.24	\$1.29	\$1.23
AMY	RecycliCo Ba	4,500	\$1,160	3	\$0.25	\$0.25	\$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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,000	\$5,555	4	\$0.60	\$0.60	\$0.62	\$0.60
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	2,200	\$3,168	6	\$1.44	\$1.44	\$1.44	\$1.44
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	33,900	\$219,016	41	\$6.34	\$6.34	\$6.60	\$6.34
ARU	Aurania Res	12,000	\$3,643	4	\$0.31	\$0.31	\$0.31	\$0.30
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	2,001	\$1,521	2	\$0.76	\$0.76	\$0.76	\$0.76
ATY	Atico Mng Co	22,000	\$2,380	3	\$0.11	\$0.11	\$0.12	\$0.11
AU	Aurion Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AUAU	Allegiant GI	7,659	\$1,066	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	52,500	\$23,093	11	\$0.45	\$0.45	\$0.45	\$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	13,912	\$4,462	6	\$0.32	\$0.32	\$0.33	\$0.32
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	19,000	\$16,875	6	\$0.87	\$0.87	\$0.95	\$0.87
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	1,000	\$30	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	101,000	\$5,555	3	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	16,500	\$2,343	4	\$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	45,000	\$9,150	6	\$0.20	\$0.20	\$0.22	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	43,000	\$1,720	3	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	307,000	\$11,390	8	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	3,500	\$1,015	2	\$0.29	\$0.29	\$0.29	\$0.29
BEX	Benton Res I	99,500	\$16,965	14	\$0.17	\$0.17	\$0.18	\$0.16
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	77,000	\$4,755	5	\$0.07	\$0.07	\$0.07	\$0.06
BIG	Hercules Svr	23,878	\$31,254	18	\$1.24	\$1.24	\$1.32	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
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	61,500	\$6,578	5	\$0.11	\$0.11	\$0.12	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	12,000	\$960	3	\$0.08	\$0.08	\$0.08	\$0.08
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	31,000	\$9,925	3	\$0.32	\$0.32	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	37,500	\$19,213	8	\$0.53	\$0.53	\$0.53	\$0.50
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	700	\$2,149	3	\$3.07	\$3.07	\$3.07	\$3.07
BRW	Brunswick Ex	193,100	\$149,946	64	\$0.79	\$0.79	\$0.79	\$0.76
BSK	Blue Sky Ura	6,631	\$431	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	53,000	\$9,805	7	\$0.19	\$0.19	\$0.19	\$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	26,500	\$5,163	3	\$0.20	\$0.20	\$0.20	\$0.19
BWLK	Boardwalktec	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
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	6,000	\$1,950	2	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
C	Contact Gld	90,000	\$900	1	\$0.01	\$0.01	\$0.01	\$0.01
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,000	\$12,263	7	\$1.70	\$1.70	\$1.76	\$1.70
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	45,000	\$12,000	3	\$0.27	\$0.27	\$0.27	\$0.26
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	10	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	54,500	\$5,450	5	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	81,010	\$15,917	18	\$0.19	\$0.19	\$0.21	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$150	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	80,000	\$7,360	10	\$0.09	\$0.09	\$0.10	\$0.09
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	5,000	\$3,150	3	\$0.63	\$0.63	\$0.63	\$0.63
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,400	\$4,668	2	\$1.92	\$1.92	\$1.98	\$1.92
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	806,662	\$42,445	24	\$0.05	\$0.05	\$0.07	\$0.05
CMC	Cielo Waste	145,000	\$4,500	8	\$0.03	\$0.03	\$0.04	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CMIL	Capella Mnrl	9,000	\$225	3	\$0.03	\$0.03	\$0.03	\$0.03

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	28,500	\$13,628	4	\$0.48	\$0.48	\$0.48	\$0.48
CNC	Cda Nickel C	7,000	\$8,164	6	\$1.19	\$1.19	\$1.19	\$1.16
CNJ.P	CNJ Cap Invst	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	4,600	\$9,154	1	\$1.99	\$1.99	\$1.99	\$1.99
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	3,000	\$1,470	2	\$0.49	\$0.49	\$0.49	\$0.49
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,000	\$983	3	\$0.34	\$0.34	\$0.34	\$0.32
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
CRE	Critical E L	54,000	\$46,840	23	\$0.84	\$0.84	\$0.90	\$0.84
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	44,600	\$18,096	7	\$0.41	\$0.41	\$0.41	\$0.40
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	5,500	\$1,100	2	\$0.20	\$0.20	\$0.20	\$0.20
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	77,700	\$31,872	34	\$0.42	\$0.42	\$0.42	\$0.41
CVW	CVW CleanTec	8,500	\$7,225	2	\$0.85	\$0.85	\$0.85	\$0.85
CVX	Cematrix Cor	146,525	\$45,043	16	\$0.32	\$0.32	\$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	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	27,000	\$7,043	4	\$0.26	\$0.26	\$0.28	\$0.26
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	203	\$1,577	2	\$7.77	\$7.77	\$7.77	\$7.77
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	22,500	\$3,495	4	\$0.15	\$0.15	\$0.16	\$0.15
DEF	Defiance Svr	35,000	\$4,838	6	\$0.15	\$0.15	\$0.15	\$0.13
DEFN	Defense Mtls	20,500	\$3,280	3	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	23,100	\$41,795	17	\$1.85	\$1.85	\$1.93	\$1.73
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	3,000	\$393	2	\$0.13	\$0.13	\$0.14	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	13,000	\$4,030	3	\$0.31	\$0.31	\$0.31	\$0.31
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	62,000	\$24,798	10	\$0.41	\$0.41	\$0.41	\$0.39
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	1,739	\$275	3	\$0.16	\$0.16	\$0.17	\$0.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	21,000	\$1,890	4	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	16,000	\$12,190	31	\$0.78	\$0.78	\$0.78	\$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	7,000	\$1,605	4	\$0.23	\$0.23	\$0.23	\$0.22
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	17,000	\$3,343	2	\$0.20	\$0.20	\$0.20	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	29,000	\$430	4	\$0.02	\$0.02	\$0.02	\$0.01
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	100,000	\$2,500	4	\$0.03	\$0.03	\$0.03	\$0.03
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	10,405	\$5,235	12	\$0.50	\$0.50	\$0.52	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	5,000	\$550	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	93,000	\$9,765	5	\$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	42,000	\$17,858	7	\$0.45	\$0.45	\$0.45	\$0.42
EMPR	Empress Rylt	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	91,000	\$2,275	3	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	15,500	\$5,465	2	\$0.35	\$0.35	\$0.36	\$0.35
EOG	Eco (Atlanti	3,830	\$636	4	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EPL	Eagle Plains	40,000	\$4,925	3	\$0.12	\$0.12	\$0.13	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EQTY	Equity Mtls	50,000	\$7,918	7	\$0.16	\$0.16	\$0.16	\$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	13,500	\$5,418	6	\$0.40	\$0.40	\$0.41	\$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	13,100	\$27,428	24	\$2.10	\$2.10	\$2.12	\$2.07
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	21,393	\$115,258	32	\$5.35	\$5.35	\$5.48	\$5.31
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,100	\$6,244	4	\$1.20	\$1.20	\$1.24	\$1.20
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	400	\$20	1	\$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	3,500	\$6,045	2	\$1.71	\$1.71	\$1.73	\$1.71
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	55,063	\$23,158	38	\$0.42	\$0.42	\$0.44	\$0.41
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	7,000	\$5,130	4	\$0.74	\$0.74	\$0.74	\$0.73
FLT	Drone Deli	42,500	\$6,755	8	\$0.16	\$0.16	\$0.16	\$0.16
FLY	FLYHT Aerosp	7,000	\$4,350	7	\$0.63	\$0.63	\$0.63	\$0.61
FLYN	Flying Nicke	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	36,500	\$4,743	6	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	78,000	\$1,950	4	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	114,500	\$19,850	28	\$0.19	\$0.19	\$0.19	\$0.17
FOBI	Fobi Al Inc.	85,500	\$8,148	7	\$0.10	\$0.10	\$0.10	\$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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	43,020	\$12,191	22	\$0.27	\$0.27	\$0.30	\$0.27
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	254,267	\$111,564	66	\$0.43	\$0.43	\$0.45	\$0.43
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	142,300	\$159,103	138	\$1.15	\$1.15	\$1.23	\$0.99
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	37,000	\$9,260	3	\$0.26	\$0.26	\$0.26	\$0.25
GAME	GameSquare H	2,100	\$4,517	5	\$2.20	\$2.20	\$2.20	\$2.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,000	\$6,395	5	\$0.79	\$0.79	\$0.80	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	29,500	\$11,265	7	\$0.37	\$0.37	\$0.40	\$0.37
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	10,000	\$550	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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,500	\$293	2	\$0.20	\$0.20	\$0.20	\$0.20
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
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	44,500	\$20,098	5	\$0.46	\$0.46	\$0.46	\$0.45
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	15,500	\$5,238	2	\$0.34	\$0.34	\$0.34	\$0.34
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	31,000	\$6,823	4	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMG	Graphene Mfg	12,800	\$18,303	6	\$1.43	\$1.43	\$1.46	\$1.41
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	73,500	\$49,175	12	\$0.68	\$0.68	\$0.68	\$0.63
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	44,000	\$9,825	5	\$0.23	\$0.23	\$0.23	\$0.22
GPH	Graphite O	22,000	\$17,755	7	\$0.82	\$0.82	\$0.84	\$0.80
GPM	GPM Mtls Inc	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GPV	GreenPower M	8,000	\$34,153	16	\$4.20	\$4.20	\$4.30	\$4.18
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	12,065	\$1,817	5	\$0.15	\$0.15	\$0.16	\$0.15
GRB	Greenbriar S	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	5,038	\$403	2	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	59,500	\$7,735	5	\$0.13	\$0.13	\$0.13	\$0.13
GSI	Gatekeeper S	7,005	\$3,117	3	\$0.45	\$0.45	\$0.45	\$0.45
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	1,000	\$110	1	\$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	6	\$1	1	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	245,800	\$66,649	57	\$0.28	\$0.28	\$0.28	\$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	54,087	\$37,360	8	\$0.69	\$0.69	\$0.70	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
GXU	Goviex Urani	291,500	\$46,703	113	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	31,500	\$5,205	3	\$0.17	\$0.17	\$0.17	\$0.17
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	11,000	\$605	2	\$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	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	149,600	\$714,618	128	\$4.89	\$4.89	\$4.92	\$4.61
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	93,500	\$19,720	18	\$0.21	\$0.21	\$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	8,500	\$2,388	8	\$0.29	\$0.29	\$0.29	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	400,000	\$2,000	2	\$0.01	\$0.01	\$0.01	\$0.01
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	900	\$1,242	1	\$1.38	\$1.38	\$1.38	\$1.38
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	40,500	\$8,880	8	\$0.23	\$0.23	\$0.23	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl 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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium 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	236,000	\$14,155	5	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	80,000	\$16,968	19	\$0.24	\$0.24	\$0.24	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	112,870	\$422,409	88	\$3.66	\$3.66	\$3.97	\$3.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	25,100	\$31,984	19	\$1.32	\$1.32	\$1.32	\$1.24
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	29,000	\$1,595	3	\$0.06	\$0.06	\$0.06	\$0.06
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	40	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	12,000	\$420	3	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$2,625	3	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,500	\$4,650	3	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$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 Invnt 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	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	700	\$25	1	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	5,200	\$6,448	3	\$1.24	\$1.24	\$1.25	\$1.23
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 Invts 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	2,800	\$27,640	7	\$9.53	\$9.53	\$9.96	\$9.53
LAB	Labrador Gld	2,000	\$323	2	\$0.17	\$0.17	\$0.17	\$0.15
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	26,500	\$13,570	12	\$0.51	\$0.51	\$0.52	\$0.50
LCX	Lycos Egy In	4,300	\$14,123	3	\$3.29	\$3.29	\$3.29	\$3.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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
LFST	Lifeist Well	20,000	\$295	3	\$0.01	\$0.01	\$0.02	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
LGN	Logan Egy Co	43,000	\$36,000	16	\$0.82	\$0.82	\$0.85	\$0.82
LI	Amern Lithiu	47,141	\$77,676	35	\$1.67	\$1.67	\$1.71	\$1.55
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	8,400	\$43,477	13	\$5.10	\$5.10	\$5.29	\$5.10
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	41,196	\$33,709	22	\$0.82	\$0.82	\$0.84	\$0.79
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LIS	Lithium Sth	220	\$65	2	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LITH	Lithium Chil	17,000	\$9,645	20	\$0.56	\$0.56	\$0.59	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	11,500	\$2,415	1	\$0.21	\$0.21	\$0.21	\$0.21
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	15,283	\$362,574	71	\$23.79	\$23.79	\$24.94	\$23.43
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	2,000	\$175	2	\$0.09	\$0.09	\$0.09	\$0.09
LORD	St. James Gl	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	5,500	\$3,135	2	\$0.57	\$0.57	\$0.57	\$0.57
LOVE	Cannara Bot	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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	2,500	\$310	4	\$0.12	\$0.12	\$0.13	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	13,399	\$20,431	18	\$1.52	\$1.52	\$1.54	\$1.52
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	3,000	\$935	3	\$0.31	\$0.31	\$0.32	\$0.31
LUM	Lumina Gld C	2,000	\$705	3	\$0.36	\$0.36	\$0.36	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	15,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	11,000	\$3,540	7	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	72,500	\$13,418	14	\$0.19	\$0.19	\$0.19	\$0.18
MCI	Minnova Corp	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	30,000	\$11,850	2	\$0.41	\$0.41	\$0.41	\$0.38
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	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	44,000	\$2,320	7	\$0.06	\$0.06	\$0.06	\$0.05
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	62,062	\$15,349	11	\$0.24	\$0.24	\$0.27	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	25,500	\$3,288	3	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	41,000	\$2,805	2	\$0.07	\$0.07	\$0.08	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	700	\$1,813	1	\$2.59	\$2.59	\$2.59	\$2.59
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	4,700	\$1,477	3	\$0.31	\$0.31	\$0.32	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	27,000	\$1,235	2	\$0.05	\$0.05	\$0.06	\$0.05
MNTR	Mantaro Prec	3,800	\$61	2	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.44	\$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	Mtla Rylty	8,828	\$39,836	17	\$4.39	\$4.39	\$4.65	\$4.38
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	12,000	\$1,165	3	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	56,000	\$18,875	6	\$0.34	\$0.34	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBY	Niobay Mtls	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	234,200	\$100,007	41	\$0.42	\$0.42	\$0.46	\$0.40
NDA	Neptune Digi	10,500	\$3,780	4	\$0.36	\$0.36	\$0.36	\$0.36
NDVA	Indiva Ltd	150	\$11	1	\$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	2,000	\$9,880	1	\$4.94	\$4.94	\$4.94	\$4.94
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NEXE	Nexe Innovat	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	24,600	\$115,936	23	\$4.74	\$4.74	\$4.76	\$4.65
NGC	Nthern Graph	14,500	\$2,900	3	\$0.20	\$0.20	\$0.20	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEX	NGEx Mnrls L	22,700	\$161,381	25	\$7.21	\$7.21	\$7.21	\$7.00
NGMD	Nugen Medica	90,500	\$10,523	9	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	84,000	\$4,595	8	\$0.06	\$0.06	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	177,500	\$102,595	47	\$0.57	\$0.57	\$0.59	\$0.57
NIM	Nicola Mng I	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
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	62,895	\$24,646	14	\$0.40	\$0.40	\$0.40	\$0.38
NKL	Nickel 28 Ca	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
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	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7,600	\$27,092	11	\$3.52	\$3.52	\$3.70	\$3.52
NOW	NowVertical	41,000	\$16,040	5	\$0.41	\$0.41	\$0.41	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
NRM	Noram Lithiu	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NSE	New Stratus	20,244	\$15,286	14	\$0.76	\$0.76	\$0.76	\$0.74
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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
NWX	Newport Expl	78,000	\$18,688	11	\$0.25	\$0.25	\$0.25	\$0.22
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	15,000	\$9,525	3	\$0.64	\$0.64	\$0.64	\$0.63
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	184,443	\$36,880	69	\$0.21	\$0.21	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	99,500	\$40,683	16	\$0.42	\$0.42	\$0.45	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	5,595	\$19,403	10	\$3.51	\$3.51	\$3.51	\$3.38
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	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,900	\$4,543	2	\$1.56	\$1.56	\$1.57	\$1.56
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	134,500	\$23,535	11	\$0.18	\$0.18	\$0.18	\$0.17
OMG	Omai Gld Mns	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	1,500	\$90	3	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$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	75,000	\$3,000	2	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	3,600	\$4,039	3	\$1.13	\$1.13	\$1.13	\$1.12
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	64,500	\$22,445	10	\$0.35	\$0.35	\$0.38	\$0.35
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	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	6,500	\$1,560	1	\$0.24	\$0.24	\$0.24	\$0.24
PEI	Prospera Egy	112,930	\$10,149	8	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,000	\$790	2	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	6,500	\$1,135	2	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	39,000	\$5,700	10	\$0.14	\$0.14	\$0.15	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PHA	Premier Heal	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	12,000	\$4,400	2	\$0.35	\$0.35	\$0.37	\$0.35
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	33,000	\$1,980	3	\$0.06	\$0.06	\$0.06	\$0.06
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	68,000	\$1,740	3	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	19,220	\$195,703	42	\$10.23	\$10.23	\$10.40	\$10.03
PMKR	Playmaker Ca	41,000	\$26,590	22	\$0.65	\$0.65	\$0.65	\$0.64
PML	Panoro Mnrls	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	24,000	\$15,120	11	\$0.64	\$0.64	\$0.64	\$0.61
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	16,000	\$3,595	3	\$0.22	\$0.22	\$0.23	\$0.22
PNRL	Premium Nick	73,700	\$85,835	17	\$1.14	\$1.14	\$1.19	\$1.14
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	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	5,300	\$5,682	46	\$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	10,410	\$625	2	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	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
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,000	\$4,548	5	\$0.26	\$0.26	\$0.26	\$0.25
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	105,000	\$12,525	5	\$0.13	\$0.13	\$0.13	\$0.12
QCX	QCX Gld Corp	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
QIS	Quorum Info	9,711	\$6,241	4	\$0.65	\$0.65	\$0.65	\$0.64
QMC	QMC Quantum	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	6,500	\$4,550	3	\$0.70	\$0.70	\$0.70	\$0.70
QTWO	Q2 Mtls Corp	22,500	\$6,825	2	\$0.30	\$0.30	\$0.31	\$0.30
QUIS	Quisitive Te	50,000	\$12,850	6	\$0.26	\$0.26	\$0.26	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	24,266	\$1,724	7	\$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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDS	Radisson	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	3,500	\$3,465	2	\$0.99	\$0.99	\$0.99	\$0.99
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	4,000	\$3,160	4	\$0.83	\$0.83	\$0.83	\$0.78
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	600	\$1,854	1	\$3.09	\$3.09	\$3.09	\$3.09
RET.A	Reitmans A	81,496	\$182,273	87	\$2.34	\$2.34	\$2.35	\$2.11
REVO	RevoluGrp Cd	30,000	\$2,100	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	5,038	\$1,990	7	\$0.40	\$0.40	\$0.40	\$0.40
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	63,200	\$12,740	11	\$0.21	\$0.21	\$0.21	\$0.20
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	25,500	\$7,865	6	\$0.30	\$0.30	\$0.32	\$0.30
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	65,000	\$15,200	5	\$0.24	\$0.24	\$0.24	\$0.23
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	23,000	\$10,550	5	\$0.46	\$0.46	\$0.47	\$0.46
RMO	Rainy Mounta	255	\$22	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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK.WT	ROK Res wt	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
ROMJ	Rubicon Orga	10,000	\$4,800	1	\$0.48	\$0.48	\$0.48	\$0.48
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
ROS	Roscan Gld C	6,500	\$813	2	\$0.13	\$0.13	\$0.13	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replifel 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	7,000	\$1,365	5	\$0.19	\$0.19	\$0.20	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	12,000	\$2,695	4	\$0.23	\$0.23	\$0.23	\$0.22
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	58,522	\$38,610	22	\$0.68	\$0.68	\$0.68	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	48,000	\$5,000	7	\$0.10	\$0.10	\$0.11	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	12,500	\$2,313	2	\$0.19	\$0.19	\$0.19	\$0.19
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	85,500	\$24,825	13	\$0.30	\$0.30	\$0.30	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SDI	Stampede Dri	26,500	\$5,373	4	\$0.21	\$0.21	\$0.21	\$0.20
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SEI	Sintana Egy	86,600	\$23,447	17	\$0.28	\$0.28	\$0.28	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	2,500	\$645	5	\$0.26	\$0.26	\$0.26	\$0.26
SEV	Spectra7 Mic	10,000	\$5,795	3	\$0.56	\$0.56	\$0.59	\$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	30,000	\$1,350	6	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	7,700	\$36,514	4	\$4.76	\$4.76	\$4.76	\$4.72
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	2,050	\$410	3	\$0.20	\$0.20	\$0.20	\$0.20
SGML	Sigma Corp.	3,700	\$134,807	26	\$35.59	\$35.59	\$37.26	\$35.59
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGU	Signature Re	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sege Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	2,000	\$170	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	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	32,000	\$1,280	2	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	15,781	\$41,667	17	\$2.63	\$2.63	\$2.67	\$2.60
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	191,500	\$35,470	26	\$0.19	\$0.19	\$0.19	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SME	Sama Res Inc	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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	90,000	\$2,250	4	\$0.03	\$0.03	\$0.03	\$0.03
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	19,000	\$3,255	3	\$0.17	\$0.17	\$0.18	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,000	\$4,200	2	\$0.60	\$0.60	\$0.60	\$0.60
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	60,000	\$12,243	9	\$0.20	\$0.20	\$0.21	\$0.20
SPA	Spanish Moun	12,000	\$1,980	2	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	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.	17,500	\$12,005	4	\$0.69	\$0.69	\$0.69	\$0.68
SRI	Sparton Ress	11,000	\$495	1	\$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	16,500	\$13,350	7	\$0.81	\$0.81	\$0.81	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	11,400	\$2,052	2	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	18,000	\$10,510	7	\$0.58	\$0.58	\$0.59	\$0.56
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	10,500	\$4,720	6	\$0.46	\$0.46	\$0.46	\$0.44
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	94,504	\$7,068	8	\$0.07	\$0.07	\$0.09	\$0.07
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	16,500	\$5,228	3	\$0.34	\$0.34	\$0.34	\$0.32
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
SUP	Nthern Super	3,500	\$1,503	2	\$0.43	\$0.43	\$0.43	\$0.43
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	9,000	\$630	3	\$0.07	\$0.07	\$0.07	\$0.07
SUU	Strathmore	21,500	\$10,118	12	\$0.48	\$0.48	\$0.48	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	79,500	\$16,455	8	\$0.20	\$0.20	\$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	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$600	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	19,809	\$10,125	10	\$0.53	\$0.53	\$0.53	\$0.50
TAJ	Tajiri Res	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
TAO	TAG Oil Ltd.	21,000	\$8,885	4	\$0.42	\$0.42	\$0.43	\$0.42
TAU	Thesis Gold	27,550	\$15,613	7	\$0.56	\$0.56	\$0.58	\$0.56
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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	60,000	\$6,600	4	\$0.11	\$0.11	\$0.11	\$0.11
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	25,000	\$2,875	3	\$0.12	\$0.12	\$0.12	\$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	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	20,000	\$11,345	4	\$0.55	\$0.55	\$0.58	\$0.55
TIG	Triumph Gl	38,500	\$13,465	4	\$0.36	\$0.36	\$0.36	\$0.34
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	3,600	\$9,924	3	\$2.75	\$2.75	\$2.79	\$2.75
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	42,000	\$3,990	6	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	64,000	\$1,750	3	\$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	317,500	\$54,928	34	\$0.17	\$0.17	\$0.19	\$0.17
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	30,500	\$6,703	7	\$0.22	\$0.22	\$0.23	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	38,000	\$8,570	6	\$0.23	\$0.23	\$0.23	\$0.22
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,954	\$284,199	23	\$96.49	\$96.49	\$97.90	\$95.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$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	20,000	\$800	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	24,000	\$2,255	4	\$0.10	\$0.10	\$0.10	\$0.09
TTG	Trans Cda Gl	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	35,000	\$2,300	3	\$0.07	\$0.07	\$0.07	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	10,800	\$10,692	5	\$0.99	\$0.99	\$0.99	\$0.99
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	2,004	\$2,746	3	\$1.37	\$1.37	\$1.37	\$1.37
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	6,000	\$4,620	1	\$0.77	\$0.77	\$0.77	\$0.77
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	6,025	\$5,983	6	\$0.94	\$0.94	\$1.00	\$0.94
UI	Urbanimmersi	45,000	\$5,775	3	\$0.15	\$0.15	\$0.15	\$0.12
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	11,000	\$765	2	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	370,000	\$5,550	5	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	52,500	\$4,988	2	\$0.10	\$0.10	\$0.10	\$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
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLT	Volt Lithium	87,500	\$18,685	9	\$0.24	\$0.24	\$0.24	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$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 Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOL	Volatus Aero	3,000	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
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	132,000	\$37,198	22	\$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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$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 Mnris	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	119,000	\$12,723	13	\$0.11	\$0.11	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,440	\$28,078	44	\$1.53	\$1.53	\$1.53	\$1.51
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	40,000	\$1,500	2	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	2,800	\$3,403	3	\$1.26	\$1.26	\$1.26	\$1.19
WED	The Waim	1,800	\$6,938	7	\$3.84	\$3.84	\$3.86	\$3.84
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WFLD	Wellfield Te	58,000	\$8,145	8	\$0.14	\$0.14	\$0.15	\$0.14
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	20,000	\$4,500	3	\$0.23	\$0.23	\$0.23	\$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
WIL	Wilton Res	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Wolfdn Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	33,000	\$9,210	14	\$0.27	\$0.27	\$0.29	\$0.27
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	52,500	\$36,490	11	\$0.69	\$0.69	\$0.71	\$0.66
WRR	Walker River	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	40,630	\$2,241	3	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	10,000	\$4,750	1	\$0.48	\$0.48	\$0.48	\$0.48
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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	10,600	\$15,267	11	\$1.42	\$1.42	\$1.47	\$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	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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

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