



November 08, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,665,086	\$679,536,456	85,434	1,791	14,294,162	26,039,831	5,331,093	751	853	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
42 / 77	9,791,676,635	\$137,079,685,231	17,262,390

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	2,123,577	\$51,124,128	2,012	\$24.17	\$24.46	\$23.82
HNU	BetaPro NatGasLevBul	871,759	\$10,304,294	1,018	\$11.98	\$12.33	\$11.47
BTE	Baytex Energy Corp.	431,639	\$2,308,247	818	\$5.29	\$5.52	\$5.23
CPG	Crescent Point Corp.	428,005	\$4,152,022	819	\$9.58	\$9.92	\$9.54
SU	Suncor Energy Inc.	403,449	\$17,484,190	1,918	\$43.29	\$44.22	\$42.94
MEG	MEG Energy Corp.	337,320	\$8,421,056	1,994	\$24.87	\$25.91	\$24.58
NVEI	Nuvei Corp. J SV	297,597	\$7,660,562	1,147	\$26.04	\$26.73	\$24.41
SDE	Spartan Delta Corp.	293,096	\$1,054,538	530	\$3.59	\$4.09	\$3.43
WCP	Whitecap Resources	280,233	\$2,747,240	794	\$9.72	\$10.00	\$9.68
WM	Wallbridge Mng Co J	275,100	\$24,294	19	\$0.09	\$0.09	\$0.09
FM	First Quantum Mnrl J	275,089	\$4,293,089	1,074	\$15.58	\$16.63	\$15.04
AR	Argonaut Gold Inc. J	244,344	\$112,728	110	\$0.46	\$0.48	\$0.45
LUN	Lundin Mining Corp	243,584	\$2,024,472	1,018	\$8.22	\$8.55	\$8.18
HWX	Headwater Expl Inc.	243,182	\$1,651,598	436	\$6.98	\$6.99	\$6.65
BNS	Bank of Nova Scotia	230,304	\$13,548,776	1,305	\$58.61	\$59.46	\$58.57
ACB	Aurora Cannabis J	230,000	\$150,175	40	\$0.65	\$0.68	\$0.64
TRP	TC Energy Corp	227,226	\$11,346,106	1,172	\$49.83	\$50.33	\$49.41
SPB	Superior Plus Corp.	225,975	\$2,115,565	548	\$9.46	\$9.52	\$9.10
CNQ	Canadian Natural Res	225,495	\$19,454,489	1,475	\$86.01	\$87.42	\$85.15
IMO	Imperial Oil Ltd.	221,623	\$16,656,552	1,622	\$75.50	\$76.76	\$73.92

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PTU	Purepoint Ur	570,000	\$23,020	13	\$0.04	\$0.05	\$0.04
BEX	Benton Res I	538,750	\$80,933	54	\$0.16	\$0.19	\$0.11
NILI	Surge Batter	446,340	\$246,684	101	\$0.60	\$0.61	\$0.50
RHC	Ryl Helium L	443,500	\$106,180	66	\$0.25	\$0.25	\$0.23
PEI	Prospera Egy	365,915	\$38,082	22	\$0.11	\$0.11	\$0.10
LBC	Libero Coppe	316,000	\$9,440	7	\$0.03	\$0.03	\$0.03
CHS	Comprehensiv	294,000	\$2,940	2	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	287,099	\$95,031	43	\$0.33	\$0.34	\$0.33
BHS	Bayhorse Svr	246,000	\$9,840	4	\$0.04	\$0.04	\$0.04
FMC	Forum Egy Mt	232,000	\$28,655	17	\$0.12	\$0.13	\$0.12
SHL	Spruce Ridge	227,000	\$16,185	8	\$0.07	\$0.08	\$0.05
ORM	Orford Mng C	215,000	\$8,600	6	\$0.04	\$0.04	\$0.04
HAR	Harfang Expl	165,500	\$21,633	25	\$0.14	\$0.14	\$0.12
COR	Camino Mnrl	150,000	\$7,250	3	\$0.06	\$0.06	\$0.05
RGD	Reunion Gld	148,182	\$60,866	25	\$0.42	\$0.45	\$0.40
SCAN	Liberty Defe	146,500	\$28,818	18	\$0.22	\$0.22	\$0.19
IGO	Independence	135,500	\$26,640	22	\$0.20	\$0.20	\$0.19
DEF	Defiance Svr	133,000	\$12,145	15	\$0.10	\$0.10	\$0.09
RHT	Reliq Health	127,500	\$37,748	20	\$0.31	\$0.31	\$0.29
BIG	Hercules Svr	122,009	\$133,478	69	\$1.03	\$1.19	\$0.99

Block Trade Statistics

Number of Block Trades: 24

Block Volume: 1,966,300

Number of Issues Traded: 13

Block Value: \$44,293,831

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$24.05	920,500	\$22,138,025
CVE	Cenovus Energy Inc.	\$24.01	250,000	\$6,002,500
CVE	Cenovus Energy Inc.	\$24.14	250,000	\$6,035,000
CVE	Cenovus Energy Inc.	\$24.01	100,000	\$2,401,000
CVE	Cenovus Energy Inc.	\$23.90	78,800	\$1,883,320
ERE.UN	European Res REIT Un	\$2.30	54,600	\$125,580
DLR.U	Horizon US\$Cur A USF	\$10.27	29,300	\$300,911
DLR.U	Horizon US\$Cur A USF	\$10.27	29,100	\$298,857
HEO	H2O Innovation Inc.	\$4.19	26,600	\$111,454
AP.UN	Allied Prop. REIT Un	\$16.72	23,100	\$386,232

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$24.05	920,500	\$22,138,025
CVE	Cenovus Energy Inc.	\$24.14	250,000	\$6,035,000
CVE	Cenovus Energy Inc.	\$24.01	250,000	\$6,002,500
CVE	Cenovus Energy Inc.	\$24.01	100,000	\$2,401,000
CVE	Cenovus Energy Inc.	\$23.90	78,800	\$1,883,320
HISU.U	US HiIntrstSvgUNH US	\$100.14	16,900	\$1,692,366
AP.UN	Allied Prop. REIT Un	\$16.72	23,100	\$386,232
DLR.U	Horizon US\$Cur A USF	\$10.27	29,300	\$300,911
DLR.U	Horizon US\$Cur A USF	\$10.27	29,100	\$298,857
XEG	iShares S&P/TSX Engy	\$16.06	18,000	\$289,080

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	18,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
AAUC	Allied Gold Corp	7,100	\$29,318	5	\$4.14	\$4.14	\$4.18	\$4.10
AAV	Advantage Energy Ltd	46,237	\$443,261	280	\$9.58	\$9.58	\$9.93	\$9.48
ABX	Barrick Gold Corp	134,905	\$2,853,391	399	\$20.94	\$20.94	\$21.66	\$20.82
AC	Air Canada Vote & VV	150,249	\$2,772,236	394	\$18.39	\$18.39	\$18.63	\$18.12
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	230,000	\$150,175	40	\$0.65	\$0.65	\$0.68	\$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	\$5.57	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,841	\$739,054	111	\$37.19	\$37.19	\$37.44	\$36.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,735	\$314,547	50	\$26.80	\$26.80	\$27.07	\$26.30
AD.UN	Alaris Eq Part Tr Un	9,648	\$129,188	31	\$13.31	\$13.31	\$13.52	\$13.31
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,600	\$71,153	24	\$27.26	\$27.26	\$28.23	\$26.92
ADN	Acadian Timber Corp.	100	\$1,609	1	\$16.09	\$16.09	\$16.09	\$16.09
ADW.A	Andrew Peller A NV	931	\$3,603	3	\$3.87	\$3.87	\$3.87	\$3.87
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	77,030	\$5,024,768	423	\$64.73	\$64.73	\$66.35	\$64.45
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	28,727	\$1,516,403	118	\$51.05	\$51.05	\$54.43	\$51.05
AGF.B	AGF Management B NV	4,400	\$29,673	7	\$6.76	\$6.76	\$6.78	\$6.73
AGI	Alamos Gold Inc. J	18,322	\$323,632	73	\$17.56	\$17.56	\$17.96	\$17.47
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	8,805	\$91,495	20	\$10.37	\$10.37	\$10.42	\$10.34
AIDX	HealWELL AI J SV A	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AIF	Altus Group Limited	3,975	\$196,673	23	\$49.47	\$49.47	\$49.86	\$49.18
All	Almonty Industries J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
AIM	Aimia Inc.	6,300	\$19,391	5	\$3.05	\$3.05	\$3.08	\$3.03
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	10,600	\$87,595	44	\$8.21	\$8.21	\$8.35	\$8.21
AKT.A	Akita Drill CI A NV	6,900	\$9,541	7	\$1.38	\$1.38	\$1.39	\$1.38
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	8,000	\$3,525	4	\$0.44	\$0.44	\$0.45	\$0.43
ALA	AltaGas Ltd.	45,981	\$1,223,406	250	\$26.77	\$26.77	\$26.96	\$26.40
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.00	\$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	2,200	\$54,942	2	\$24.98	\$24.98	\$24.98	\$24.97
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	800	\$11,644	3	\$14.56	\$14.56	\$14.56	\$14.52
ALS	Altius Minerals Corp	24,229	\$458,386	71	\$18.93	\$18.93	\$19.32	\$18.78
ALYA	Alithya Group J A SV	4,600	\$8,165	10	\$1.76	\$1.76	\$1.84	\$1.75
AMC	Arizona Mtls Corp. J	100,638	\$224,497	120	\$2.25	\$2.25	\$2.29	\$2.20
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,783	\$231,425	27	\$39.98	\$39.98	\$40.24	\$39.72
ANRG	Anaergia Inc. J SV	7,500	\$2,445	4	\$0.32	\$0.32	\$0.33	\$0.32
AOI	Africa Oil Corp. J	44,281	\$113,613	119	\$2.57	\$2.57	\$2.59	\$2.55
AOT	Ascot Resources J	20,500	\$8,678	4	\$0.43	\$0.43	\$0.43	\$0.41
AP.UN	Allied Prop. REIT Un	86,928	\$1,448,993	186	\$16.53	\$16.53	\$16.87	\$16.50
APLI	Appili Therapeutics J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	8,300	\$82,479	22	\$10.03	\$10.03	\$10.08	\$9.86
APS	Aptose Biosciences	500	\$2,114	4	\$4.24	\$4.24	\$4.28	\$4.12
AQN	Algonquin Pwr & Util	165,503	\$1,280,990	379	\$7.76	\$7.76	\$7.78	\$7.66
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
AR	Argonaut Gold Inc. J	244,344	\$112,728	110	\$0.46	\$0.46	\$0.48	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,043	\$239,248	115	\$10.40	\$10.40	\$10.50	\$10.29
ARG	Amerigo Resources J	14,500	\$17,409	39	\$1.20	\$1.20	\$1.22	\$1.20
ARIS	Aris Mng Corp.	12,600	\$43,692	7	\$3.48	\$3.48	\$3.48	\$3.46
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	\$1.38	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,375	\$22,246	4	\$16.29	\$16.29	\$16.29	\$16.15
ARKW	BMO ARK NxtGenIntrnt	55	\$1,059	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,200	\$15,587	5	\$7.09	\$7.09	\$7.10	\$7.07
ARX	ARC Resources Ltd.	210,702	\$4,539,792	1,060	\$21.42	\$21.42	\$22.18	\$21.20
ASCU	Arizona Sonoran J	3,984	\$5,300	6	\$1.33	\$1.33	\$1.33	\$1.33
ASM	Avino Silver & Gld J	11,000	\$6,755	5	\$0.61	\$0.61	\$0.62	\$0.60
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,064	\$40,475	20	\$9.95	\$9.95	\$10.04	\$9.87
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
ATD	Alimentation Couche	59,270	\$4,632,397	401	\$78.13	\$78.13	\$78.48	\$77.63
ATE	Antibe Therapeutic J	116,800	\$134,641	66	\$1.19	\$1.19	\$1.22	\$1.05
ATH	Athabasca Oil Corp	211,770	\$811,113	336	\$3.80	\$3.80	\$3.97	\$3.76
ATRL	SNC - Lavalin Group	67,615	\$2,670,471	404	\$39.43	\$39.43	\$40.05	\$38.80
ATS	ATS Corporation	76,379	\$3,880,755	307	\$51.36	\$51.36	\$51.50	\$47.86
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	69,125	\$1,716,789	289	\$25.09	\$25.09	\$25.18	\$24.23
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,828	1	\$38.28	\$38.28	\$38.28	\$38.28
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	18,000	\$2,150	6	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	76,000	\$11,405	8	\$0.16	\$0.16	\$0.16	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,600	\$110,611	11	\$30.70	\$30.70	\$30.87	\$30.61
AX.PR.E	Artis REIT Ser E Pr	1,500	\$24,390	2	\$16.26	\$16.26	\$16.26	\$16.26
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	25,739	\$164,193	48	\$6.32	\$6.32	\$6.49	\$6.29
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,136	\$117,831	54	\$7.71	\$7.71	\$7.95	\$7.63
BABY	Else Nutrition J	36,000	\$13,610	4	\$0.38	\$0.38	\$0.39	\$0.38
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	31,384	\$1,334,883	167	\$42.45	\$42.45	\$42.83	\$42.21
BANK	EvolveCdnBk&LfeCA UH	1,683	\$11,161	10	\$6.63	\$6.63	\$6.66	\$6.61
BASE	EvolveGlbMatMin Heg	906	\$21,952	3	\$24.22	\$24.22	\$24.23	\$24.22
BASE.B	EvolveGlbMatMinUnheg	400	\$10,016	1	\$25.04	\$25.04	\$25.04	\$25.04
BB	BlackBerry Limited	44,257	\$228,317	131	\$5.16	\$5.16	\$5.23	\$5.09
BBD.A	Bombardier CI A MV	400	\$20,906	4	\$51.97	\$51.97	\$52.67	\$51.97
BBD.B	Bombardier CI B SV	36,272	\$1,888,529	176	\$51.86	\$51.86	\$52.85	\$51.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,600	\$53,141	17	\$20.77	\$20.77	\$20.77	\$20.09
BBUC	Brookfld Bus Corp SV	6,600	\$146,370	34	\$22.42	\$22.42	\$22.42	\$21.84
BCE	BCE Inc.	107,683	\$5,745,365	562	\$53.31	\$53.31	\$53.76	\$53.13
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$21,397	3	\$17.88	\$17.88	\$17.89	\$17.82
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,200	2	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	700	\$11,357	2	\$16.18	\$16.18	\$16.49	\$16.18
BCE.PR.G	BCE Inc. Pr Ser AG	700	\$10,826	3	\$15.50	\$15.50	\$15.50	\$15.26
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,781	2	\$13.86	\$13.86	\$13.95	\$13.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,100	\$15,840	2	\$14.40	\$14.40	\$14.40	\$14.40
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,336	2	\$16.68	\$16.68	\$16.68	\$16.68
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	500	\$8,400	2	\$16.80	\$16.80	\$16.80	\$16.80
BCT	BriaCell TherapeutJ	100	\$555	1	\$5.55	\$5.55	\$5.55	\$5.55
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	22,307	\$870,259	97	\$39.18	\$39.18	\$39.43	\$37.96
BDI	Black Diamond Group	32,371	\$240,119	108	\$7.47	\$7.47	\$7.51	\$7.25
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	67,700	\$793,490	179	\$11.89	\$11.89	\$11.89	\$11.49
BEI.UN	Boardwalk REIT Un	9,796	\$660,020	71	\$67.19	\$67.19	\$68.82	\$67.03
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$17,613	2	\$19.67	\$19.67	\$19.67	\$19.52
BEP.PR.M	Brookfield RenewPr13	3,300	\$57,960	4	\$17.45	\$17.45	\$17.60	\$17.45
BEP.PR.O	Brookfield RenewPr15	1,100	\$23,009	3	\$20.62	\$20.62	\$21.05	\$20.62
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,000	\$523,486	77	\$30.78	\$30.78	\$31.27	\$30.41
BEPC	Brookfld RenewA ExSV	18,249	\$603,359	90	\$33.17	\$33.17	\$33.51	\$32.74
BEPR	BromptnFlhrtYCrnPrUn	1,400	\$11,452	1	\$8.18	\$8.18	\$8.18	\$8.18
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$18,130	2	\$15.10	\$15.10	\$15.11	\$15.10
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$18,595	1	\$37.19	\$37.19	\$37.19	\$37.19
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
BHC	Bausch Health Co	7,200	\$71,635	52	\$9.96	\$9.96	\$9.99	\$9.88
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,700	\$32,300	3	\$19.00	\$19.00	\$19.00	\$19.00
BIP.UN	Brookfield Infrs Un	22,037	\$788,867	82	\$35.72	\$35.72	\$36.50	\$34.99
BIPC	Brookfld Infrs A SV	53,649	\$2,256,341	216	\$42.75	\$42.75	\$42.80	\$40.90
BIR	Birchcliff Energy	100,514	\$751,198	359	\$7.42	\$7.42	\$7.62	\$7.41
BITF	Bitfarms Ltd. J	93,300	\$144,035	75	\$1.54	\$1.54	\$1.58	\$1.51
BITI	BetaPro InversBitcn	2,600	\$25,836	5	\$9.90	\$9.90	\$10.06	\$9.90
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	24,800	\$244,222	28	\$9.89	\$9.89	\$10.07	\$9.75
BK.PR.A	Cdn Banc Corp. Pr	2,500	\$24,925	3	\$9.97	\$9.97	\$9.97	\$9.97
BKCC	HoriznEqIWgtCA BnkCv	2,402	\$31,493	6	\$13.11	\$13.11	\$13.13	\$13.11
BKCL	Horizn =WgtCdnBkCall	1,396	\$24,179	9	\$17.33	\$17.33	\$17.33	\$17.29
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,500	\$33,995	4	\$22.60	\$22.60	\$22.72	\$22.60
BLDP	Ballard Power Sys	54,615	\$258,360	116	\$4.70	\$4.70	\$4.82	\$4.65
BLN	Blackline Safety J	1,700	\$5,678	1	\$3.34	\$3.34	\$3.34	\$3.34
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	36,200	\$1,000,958	178	\$27.72	\$27.72	\$27.87	\$27.27
BMAX	Bromptn EnhMultAsset	1,300	\$15,353	2	\$11.81	\$11.81	\$11.81	\$11.81
BMO	Bank of Montreal	83,660	\$8,953,254	597	\$106.76	\$106.76	\$107.88	\$106.71
BMO.PR.E	Bk of Mon Pr Ser 44	3,000	\$68,183	11	\$22.79	\$22.79	\$22.79	\$22.65
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$12,910	2	\$18.45	\$18.45	\$18.45	\$18.40
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
BN	Brookfield Corp A LV	185,046	\$8,188,203	955	\$44.36	\$44.36	\$44.56	\$44.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	900	\$17,627	5	\$19.51	\$19.51	\$19.70	\$19.51
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
BN.PF.C	Brookfld Corp. Pr 36	400	\$6,500	1	\$16.25	\$16.25	\$16.25	\$16.25
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	200	\$2,772	2	\$13.86	\$13.86	\$13.86	\$13.86
BN.PF.F	Brookfld Corp Pr 40	300	\$4,770	3	\$15.90	\$15.90	\$15.90	\$15.90
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
BN.PF.I	Brookfld Corp. Pr 46	2,000	\$35,193	8	\$17.61	\$17.61	\$17.61	\$17.34
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$18,010	1	\$18.01	\$18.01	\$18.01	\$18.01
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$2,569	2	\$12.86	\$12.86	\$12.86	\$12.83
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,300	\$121,341	16	\$16.63	\$16.63	\$16.63	\$16.60
BNE	Bonterra Energy Corp	43,936	\$274,761	51	\$6.26	\$6.26	\$6.56	\$6.14
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$9.03	\$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	4,603	\$204,357	24	\$44.51	\$44.51	\$44.63	\$44.06
BNS	Bank of Nova Scotia	230,304	\$13,548,776	1,305	\$58.61	\$58.61	\$59.46	\$58.57
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	5,300	\$20,984	8	\$3.96	\$3.96	\$4.06	\$3.87
BPF.UN	Boston Pizza Fnd Un	8,650	\$130,866	24	\$15.20	\$15.20	\$15.21	\$15.06
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	900	\$10,422	3	\$11.50	\$11.50	\$11.74	\$11.50
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$768	1	\$7.68	\$7.68	\$7.68	\$7.68
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$12,050	1	\$12.05	\$12.05	\$12.05	\$12.05
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	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
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	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	27,458	\$177,416	30	\$6.73	\$6.73	\$6.73	\$6.34
BRE	Bridgemarq RI Est RV	1,300	\$14,629	3	\$11.28	\$11.28	\$11.33	\$11.24
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	7	\$104	1	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	300	\$4,941	1	\$16.47	\$16.47	\$16.47	\$16.47
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$15.78	\$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	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	23,554	\$69,460	20	\$2.95	\$2.95	\$2.97	\$2.93
BTCC	Purpose BitcnCA CrHg	54,044	\$366,814	53	\$6.82	\$6.82	\$6.84	\$6.72
BTCC.B	Purpose BitcnCA NCHg	165,050	\$1,159,994	128	\$7.09	\$7.09	\$7.11	\$6.98
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,973	\$168,529	32	\$6.52	\$6.52	\$6.54	\$6.43
BTCQ	3iQ Bitcoin ETF Un	6,655	\$53,049	9	\$7.97	\$7.97	\$8.00	\$7.95
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	39,200	\$284,376	34	\$7.30	\$7.30	\$7.33	\$7.18
BTCX.U	CI GalBitcnETF UH US	20,900	\$139,149	53	\$6.67	\$6.67	\$6.72	\$6.64
BTCY	Purpose Btcn Yld Un	35,057	\$147,257	21	\$4.20	\$4.20	\$4.23	\$4.19
BTCY.B	Purpose BtcnYldNC HG	100	\$495	1	\$4.95	\$4.95	\$4.95	\$4.95
BTCY.U	PurposeBtcnYldNCH US	3,500	\$14,140	1	\$4.04	\$4.04	\$4.04	\$4.04
BTE	Baytex Energy Corp.	431,639	\$2,308,247	818	\$5.29	\$5.29	\$5.52	\$5.23
BTO	B2Gold Corp.	130,412	\$566,590	328	\$4.28	\$4.28	\$4.45	\$4.27
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,584	2	\$9.74	\$9.74	\$9.74	\$9.74
BYD	Boyd Group Services	5,057	\$1,255,380	43	\$248.85	\$248.85	\$249.06	\$247.63
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
CAE	CAE Inc.	28,897	\$836,394	182	\$29.25	\$29.25	\$29.25	\$28.59
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	16,082	\$161,140	17	\$10.02	\$10.02	\$10.05	\$9.99
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.08	\$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	17,430	\$778,991	107	\$44.62	\$44.62	\$45.17	\$44.34
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
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.	12,494	\$142,146	48	\$11.36	\$11.36	\$11.50	\$11.24
CASH	Horizons HlntSvgs A	24,612	\$1,232,077	95	\$50.06	\$50.06	\$50.06	\$50.06
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	7,200	\$121,104	6	\$16.84	\$16.84	\$16.84	\$16.81
CBIL	Horizons 0-3Mon T-bl	15,013	\$751,351	51	\$50.05	\$50.05	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,800	\$30,343	8	\$6.30	\$6.30	\$6.34	\$6.30
CBO	iShre 1-5 CorpBnd Un	10,112	\$174,350	19	\$17.24	\$17.24	\$17.25	\$17.23
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,893	\$267,046	33	\$54.76	\$54.76	\$54.85	\$54.30
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.27	\$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	27,985	\$1,541,248	172	\$55.04	\$55.04	\$55.43	\$54.39
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	96,929	\$5,429,620	597	\$55.79	\$55.79	\$56.92	\$55.38
CCOM	CI Auspice Cmnty Heg	1,400	\$27,559	2	\$19.68	\$19.68	\$19.69	\$19.68
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	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,677	\$246,672	22	\$92.59	\$92.59	\$92.65	\$91.36
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,200	\$50,599	7	\$12.02	\$12.02	\$12.09	\$12.02
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	4,300	\$4,859	1	\$1.13	\$1.13	\$1.13	\$1.13
CDZ	iShr CdnDivAristo Un	4,000	\$114,107	14	\$28.49	\$28.49	\$28.60	\$28.49
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,200	\$206,038	21	\$25.03	\$25.03	\$25.18	\$25.03
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.67	\$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	107,000	\$86,205	19	\$0.80	\$0.80	\$0.82	\$0.80
CEU	CES Energy Solutn	20,421	\$71,154	28	\$3.49	\$3.49	\$3.52	\$3.45
CEW	iShares EqWeight Un	1,200	\$17,712	1	\$14.76	\$14.76	\$14.76	\$14.76
CF	Canaccord Genuity	1,900	\$13,950	19	\$7.32	\$7.32	\$7.41	\$7.26
CF.PR.A	Canaccord Gen A Pr	400	\$4,228	1	\$10.57	\$10.57	\$10.57	\$10.57
CF.PR.C	Canaccord Gen C Pr	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	12,774	\$205,324	73	\$15.98	\$15.98	\$16.30	\$15.94
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,731	\$59,228	26	\$5.04	\$5.04	\$5.19	\$4.96
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,400	\$10,847	5	\$1.68	\$1.68	\$1.74	\$1.68
CG	Centerra Gold Inc.	35,702	\$281,601	218	\$7.89	\$7.89	\$8.15	\$7.82
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	2,200	\$43,635	4	\$19.83	\$19.83	\$19.85	\$19.83
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,391	1	\$33.91	\$33.91	\$33.91	\$33.91
CGIN	CI Gbl InvestGrd CA	600	\$11,893	4	\$19.83	\$19.83	\$19.83	\$19.82
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,691	\$167,762	22	\$15.66	\$15.66	\$15.76	\$15.62
CGL.C	iShare GldBul Nn-Hdg	1,600	\$36,535	4	\$22.80	\$22.80	\$22.87	\$22.80
CGLO	CIBC Gbl Growth Un	1,400	\$34,268	5	\$24.51	\$24.51	\$24.52	\$24.46
CGO	Cogeco Inc. SV	4,984	\$232,542	26	\$46.57	\$46.57	\$46.99	\$46.40
CGR	iShares GblRIEst Un	1,400	\$35,741	6	\$25.52	\$25.52	\$25.55	\$25.50
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl 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\$	1,000	\$19,107	3	\$19.08	\$19.08	\$19.19	\$19.08
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.	22,073	\$200,129	69	\$9.07	\$9.07	\$9.12	\$9.00
CGXF	CI Gld+GiantCovr Heg	3,500	\$33,413	6	\$9.54	\$9.54	\$9.60	\$9.54
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,548	\$77,091	14	\$49.70	\$49.70	\$49.97	\$49.54
CHE.UN	Chemtrade Logistic Un	93,200	\$783,068	143	\$8.59	\$8.59	\$8.62	\$8.21
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,051	\$550,214	106	\$12.78	\$12.78	\$12.93	\$12.70
CHPS	HoriznGlbSemiconduct	300	\$8,025	1	\$26.75	\$26.75	\$26.75	\$26.75
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	53,301	\$120,040	38	\$2.25	\$2.25	\$2.28	\$2.20
CHW	Chesswood Group Ltd.	30,600	\$184,964	19	\$6.15	\$6.15	\$6.15	\$6.00
CIA	Champion Iron Ord J	56,595	\$380,011	349	\$6.72	\$6.72	\$6.78	\$6.68
CIBR	1st Tr NasdqCybrsec	200	\$7,368	2	\$36.87	\$36.87	\$36.87	\$36.81
CIC	CI CdnBks CovCallncm	900	\$8,742	2	\$9.69	\$9.69	\$9.72	\$9.69
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	900	\$15,642	1	\$17.38	\$17.38	\$17.38	\$17.38
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$91,761	10	\$35.34	\$35.34	\$35.47	\$35.25
CIGI	Colliers Intl Grp SV	5,933	\$793,194	49	\$132.65	\$132.65	\$135.44	\$131.54
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
CINT	CIBC Int'l Equity Un	600	\$12,441	2	\$20.73	\$20.73	\$20.74	\$20.73
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	36,239	\$493,270	97	\$13.66	\$13.66	\$13.69	\$13.52
CJ	Cardinal Energy	163,666	\$1,115,795	260	\$6.78	\$6.78	\$6.99	\$6.70
CJR.B	Corus Entertnmnt B	154,600	\$91,118	66	\$0.60	\$0.60	\$0.61	\$0.57
CJT	Cargojet Inc. Com&VV	6,829	\$589,269	47	\$87.28	\$87.28	\$87.38	\$84.81
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,343	\$138,546	16	\$16.61	\$16.61	\$16.61	\$16.60
CLG	iShre 1-10GovtBnd Un	9,200	\$151,286	13	\$16.45	\$16.45	\$16.45	\$16.44
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	8,000	\$48,500	7	\$6.08	\$6.08	\$6.08	\$6.04
CLS	Celestica Inc SV	21,375	\$733,279	118	\$34.40	\$34.40	\$34.78	\$34.04
CM	Cdn Imperial Bank	95,599	\$4,940,440	436	\$51.66	\$51.66	\$51.90	\$51.45
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	500	\$8,585	1	\$17.17	\$17.17	\$17.17	\$17.17
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,400	\$32,856	4	\$23.42	\$23.42	\$23.50	\$23.42
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$24,004	2	\$23.82	\$23.82	\$24.28	\$23.82
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,244	3	\$17.49	\$17.49	\$17.49	\$17.46
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	2,500	\$20,275	1	\$8.11	\$8.11	\$8.11	\$8.11
CMDO	CI AltDiversOpportC\$	8,800	\$164,768	17	\$18.77	\$18.77	\$18.77	\$18.70
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 U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	25,841	\$241,304	63	\$9.30	\$9.30	\$9.76	\$9.26
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.55	\$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	10,500	\$526,042	19	\$50.09	\$50.09	\$50.10	\$50.09
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,200	\$13,754	2	\$11.47	\$11.47	\$11.47	\$11.46
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,003	\$27,876	18	\$6.80	\$6.80	\$7.12	\$6.80
CNL	Collective Mining J	5,388	\$23,439	11	\$4.29	\$4.29	\$4.36	\$4.29
CNQ	Canadian Natural Res	225,495	\$19,454,489	1,475	\$86.01	\$86.01	\$87.42	\$85.15
CNR	Cdn Nat'l Railway	42,286	\$6,427,800	312	\$152.14	\$152.14	\$152.54	\$151.42
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$14,481	3	\$28.99	\$28.99	\$28.99	\$28.91
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	515	\$30,607	3	\$59.37	\$59.37	\$59.68	\$59.37
CP	Cdn Pacific Kansas	49,086	\$4,994,885	350	\$101.76	\$101.76	\$102.14	\$101.24
CPD	iShares CdnPref Un	22,000	\$226,018	27	\$10.29	\$10.29	\$10.29	\$10.26
CPG	Crescent Point Corp.	428,005	\$4,152,022	819	\$9.58	\$9.58	\$9.92	\$9.54
CPH	Cipher Pharma J	3,102	\$13,644	24	\$4.35	\$4.35	\$4.40	\$4.35
CPLF	Copperleaf Tech J	17,033	\$85,777	20	\$5.02	\$5.02	\$5.13	\$5.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	28,934	\$1,092,991	151	\$37.78	\$37.78	\$38.01	\$37.60
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CR	Crew Energy Inc.	32,057	\$174,529	120	\$5.38	\$5.38	\$5.66	\$5.35
CRDL	Cardiol Therapeutc A	3,561	\$4,082	3	\$1.13	\$1.13	\$1.15	\$1.13
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	\$18.86	\$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	49,900	\$135,419	30	\$2.76	\$2.76	\$2.84	\$2.62
CROP	Purpose CreditOpp Un	1,100	\$18,751	2	\$17.05	\$17.05	\$17.05	\$17.01
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	35,482	\$477,782	100	\$13.40	\$13.40	\$13.63	\$13.38
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,501	\$294,568	58	\$13.58	\$13.58	\$13.85	\$13.57
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	68,572	\$316,998	188	\$4.58	\$4.58	\$4.83	\$4.58
CSAV	CI HilInterestSvgs Un	7,786	\$390,129	9	\$50.11	\$50.11	\$50.11	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,700	\$122,237	25	\$10.36	\$10.36	\$10.59	\$10.36
CSU	Constellation Softwr	4,025	\$11,695,894	61	\$2,927.66	\$2927.66	\$2927.66	\$2881.79
CSW.A	Corby Spirit&Wine A	1,300	\$17,342	2	\$13.34	\$13.34	\$13.34	\$13.34
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	\$271.37	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,928	\$1,564,375	78	\$142.84	\$142.84	\$144.21	\$142.13
CTF.UN	Citadel Incm Fund Un	1,700	\$5,406	17	\$3.18	\$3.18	\$3.18	\$3.18
CTS	Converge TechSoltn J	37,900	\$120,980	81	\$3.25	\$3.25	\$3.27	\$3.12
CTX	Crescita Therpeutc J	20,300	\$9,358	8	\$0.47	\$0.47	\$0.47	\$0.46
CU	Cdn Utilities A NV	23,698	\$722,488	108	\$30.54	\$30.54	\$30.62	\$30.27
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$9,235	1	\$18.47	\$18.47	\$18.47	\$18.47
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$18,714	3	\$17.14	\$17.14	\$17.14	\$16.86
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
CUB	CubicFarm Systems J	45,000	\$1,380	4	\$0.03	\$0.03	\$0.04	\$0.03
CUD	iShare US DivGrow Un	3,700	\$170,724	9	\$46.11	\$46.11	\$46.27	\$46.01
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 EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$30,439	3	\$15.23	\$15.23	\$15.23	\$15.02
CVE	Cenovus Energy Inc.	2,123,577	\$51,124,128	2,012	\$24.17	\$24.17	\$24.46	\$23.82
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,783	\$97,681	31	\$10.05	\$10.05	\$10.12	\$9.77
CWB	Cdn Wstrn Bank	12,100	\$350,941	57	\$28.84	\$28.84	\$29.16	\$28.78
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,174	2	\$24.16	\$24.16	\$24.63	\$24.16
CWEB	Charlotte's Web Hldg	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	518	\$24,369	2	\$47.04	\$47.04	\$47.04	\$47.04
CXB	Calibre Mining Corp.	67,340	\$91,958	89	\$1.36	\$1.36	\$1.39	\$1.34
CXF	CI Cdn Conv Bond Un	1,500	\$12,810	1	\$8.54	\$8.54	\$8.54	\$8.54
CXI	Currency Exch Intl J	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
CYB	Cymbria Corp Cl A NV	308	\$18,080	3	\$58.60	\$58.60	\$58.74	\$58.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	900	\$34,142	3	\$37.90	\$37.90	\$37.94	\$37.90
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
D.UN	Dream Office REIT Un	28,400	\$241,964	66	\$8.36	\$8.36	\$8.77	\$8.35
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	300	\$6,456	1	\$21.52	\$21.52	\$21.52	\$21.52
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	\$18.54	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,700	\$70,721	43	\$6.63	\$6.63	\$6.64	\$6.55
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
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	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	12,398	\$742,721	72	\$59.21	\$59.21	\$60.67	\$58.83
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DCM	Data Commun Mgt	6,000	\$17,172	28	\$2.87	\$2.87	\$2.87	\$2.85
DCP	Desjardins Cdn Pref	500	\$7,775	1	\$15.55	\$15.55	\$15.55	\$15.55
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	400	\$6,788	1	\$16.97	\$16.97	\$16.97	\$16.97
DF	Dividend 15Split 2 A	10,200	\$28,766	3	\$2.81	\$2.81	\$2.83	\$2.81
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
DFN	Dividend 15 Spl A	22,820	\$86,252	16	\$3.74	\$3.74	\$3.86	\$3.72
DFN.PR.A	Dividend 15 Spl Pr	7,600	\$73,502	7	\$9.67	\$9.67	\$9.68	\$9.66
DFY	Definity Fin Corp.	18,547	\$695,509	73	\$37.87	\$37.87	\$37.87	\$37.15
DGR	Cl WisdomTrUSDvGrHG	300	\$11,355	2	\$37.85	\$37.85	\$37.85	\$37.85
DGR.B	Cl WisdomTrUSDvN-HG	700	\$29,715	2	\$42.45	\$42.45	\$42.45	\$42.45
DGRC	Cl WisdomCA QualDvNH	9,017	\$308,582	20	\$34.22	\$34.22	\$34.31	\$34.14
DGS	Div Growth Spl Cl A	3,950	\$17,230	5	\$4.36	\$4.36	\$4.40	\$4.35
DGS.PR.A	Div Growth Split Pr	25,300	\$251,436	34	\$9.93	\$9.93	\$9.94	\$9.92
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,308	\$36,558	14	\$11.08	\$11.08	\$11.14	\$10.95
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,100	\$6,105	7	\$5.58	\$5.58	\$5.58	\$5.46
DIR.UN	Dream Industrl REIT	66,682	\$829,901	191	\$12.37	\$12.37	\$12.67	\$12.36
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
DIV	Divers Rylty Corp.	10,305	\$26,497	20	\$2.57	\$2.57	\$2.59	\$2.56
DIVS	Evolve CA Pref UnHeg	2,700	\$36,980	4	\$13.70	\$13.70	\$13.70	\$13.65
DLCG	Dominion Lending J A	21,600	\$47,432	9	\$2.46	\$2.46	\$2.46	\$2.11
DLR	Horizon US\$ Cur A Un	82,538	\$1,168,843	65	\$14.16	\$14.16	\$14.18	\$14.14
DLR.U	Horizon US\$Cur A USF	141,996	\$1,458,144	54	\$10.27	\$10.27	\$10.27	\$10.26
DML	Denison Mines Corp	69,400	\$145,399	179	\$2.09	\$2.09	\$2.13	\$2.07
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	49,732	\$487,444	151	\$9.92	\$9.92	\$10.08	\$9.46
DNG	Dynacor Group J	5,700	\$18,728	4	\$3.29	\$3.29	\$3.30	\$3.28
DNTL	dentalcorp Hldg J SV	24,435	\$132,821	89	\$5.42	\$5.42	\$5.54	\$5.33
DOL	Dollarama Inc.	34,052	\$3,328,093	251	\$98.12	\$98.12	\$98.20	\$97.02
DOO	BRP Inc. SV	9,905	\$964,876	72	\$97.25	\$97.25	\$98.47	\$96.55
DPM	Dundee Precious Mtl	130,611	\$1,182,430	484	\$9.13	\$9.13	\$9.28	\$8.91
DQD	Cl Wisdom3USDvVaryHg	500	\$19,519	3	\$39.05	\$39.05	\$39.05	\$38.99
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
DR	Medical Facilities	1,700	\$15,432	3	\$9.07	\$9.07	\$9.08	\$9.07
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	13,500	\$244,087	39	\$18.04	\$18.04	\$18.26	\$17.96
DRMC	DesjardinsRI CdaNZEm	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	500	\$7,865	1	\$15.73	\$15.73	\$15.73	\$15.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	24,000	\$11,638	7	\$0.49	\$0.49	\$0.50	\$0.48
DRX	ADF Group Inc. SV	1,900	\$10,007	5	\$5.29	\$5.29	\$5.29	\$5.15
DS	Dividend Select 15Eq	600	\$3,474	1	\$5.79	\$5.79	\$5.79	\$5.79
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,320	\$865,900	67	\$104.56	\$104.56	\$104.56	\$102.74
DSV	Discovery Slvr Crp J	20,000	\$12,080	13	\$0.62	\$0.62	\$0.62	\$0.60
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,100	\$19,634	2	\$17.85	\$17.85	\$17.85	\$17.84
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	421	\$13,434	5	\$31.93	\$31.93	\$31.95	\$31.88
DXDB	Dynamic Discount Bnd	17,050	\$340,719	34	\$20.02	\$20.02	\$20.02	\$19.95
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	\$29.57	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,000	\$331,847	23	\$47.45	\$47.45	\$47.53	\$47.28
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,400	\$25,928	1	\$18.52	\$18.52	\$18.52	\$18.52
DXP	Dynamic Actv Pref Un	6,200	\$115,634	19	\$18.67	\$18.67	\$18.67	\$18.61
DXQ	DynamicActvYldCovrOp	2,400	\$53,943	4	\$22.49	\$22.49	\$22.49	\$22.46
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	10,994	\$62,737	19	\$5.74	\$5.74	\$5.80	\$5.62
DXU	Dynamic ActvUS DivUn	600	\$26,757	5	\$44.63	\$44.63	\$44.63	\$44.51
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	2,400	\$47,294	7	\$19.72	\$19.72	\$19.72	\$19.69
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	10,000	\$6,600	3	\$0.66	\$0.66	\$0.66	\$0.66
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.07	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,400	\$131,906	21	\$17.91	\$17.91	\$17.95	\$17.67
EBIT.U	Bitcoin ETF US Unheg	300	\$3,889	3	\$13.01	\$13.01	\$13.07	\$12.81
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.	23,118	\$55,124	48	\$2.40	\$2.40	\$2.42	\$2.34
ECN.PR.C	ECN Capital 6.25% Pr	1,000	\$14,720	1	\$14.72	\$14.72	\$14.72	\$14.72
ECO	EcoSynthetix Inc. J	1,100	\$3,859	10	\$3.51	\$3.51	\$3.51	\$3.50
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$9,039	1	\$30.13	\$30.13	\$30.13	\$30.13
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
EDR	Endeavour Silver J	48,642	\$131,657	62	\$2.66	\$2.66	\$2.83	\$2.65
EDT	Spectral Medical Inc	17,000	\$5,640	2	\$0.34	\$0.34	\$0.34	\$0.33
EDV	Endeavour Mining Ord	36,717	\$1,063,873	212	\$28.72	\$28.72	\$29.42	\$28.56
EFN	Element Fleet Mgt	43,777	\$882,404	169	\$20.20	\$20.20	\$20.25	\$19.94
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	12,400	\$131,565	42	\$10.44	\$10.44	\$10.81	\$10.41
EFX	Enerflex Ltd.	57,503	\$326,238	163	\$5.65	\$5.65	\$5.85	\$5.59
EGIF	Exemplar GrwthIncmUn	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
EGLX	Enthusiast GameHldgJ	13,500	\$5,265	5	\$0.39	\$0.39	\$0.39	\$0.39
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	19,179	\$896,775	102	\$46.73	\$46.73	\$47.19	\$45.98
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,915	\$287,777	32	\$12.57	\$12.57	\$12.62	\$12.52
ELD	Eldorado Gold Corp.	20,660	\$301,905	88	\$14.46	\$14.46	\$14.88	\$14.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	2,000	\$640	2	\$0.33	\$0.33	\$0.33	\$0.31
ELF	E-L Financial Corp.	283	\$274,693	6	\$970.25	\$970.25	\$970.25	\$970.25
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ELO	Eloro Resources J	11,832	\$19,117	8	\$1.57	\$1.57	\$1.73	\$1.57
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	5,224	\$19,804	16	\$3.80	\$3.80	\$4.08	\$3.70
EMA	Emera Incorporated	57,804	\$2,778,903	282	\$48.01	\$48.01	\$48.30	\$47.71
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
EMA.PR.E	Emera Inc. Ser E Pr	600	\$9,738	3	\$15.70	\$15.70	\$16.47	\$15.70
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,900	\$38,582	6	\$20.13	\$20.13	\$20.50	\$20.12
EMA.PR.J	Emera Inc. Ser J Pr	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
EMA.PR.L	Emera Inc. Ser L Pr	2,300	\$36,685	10	\$15.95	\$15.95	\$15.95	\$15.95
EMP.A	Empire Co Cl A NV	29,489	\$1,186,182	198	\$40.18	\$40.18	\$40.51	\$40.05
EMV.B	Cl Wisdom3EmrgMktDiv	700	\$17,647	2	\$25.21	\$25.21	\$25.21	\$25.21
ENB	Enbridge Inc.	215,958	\$10,016,850	1,064	\$46.30	\$46.30	\$46.68	\$46.12
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	500	\$7,600	1	\$15.20	\$15.20	\$15.20	\$15.20
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$29,174	4	\$19.64	\$19.64	\$19.64	\$19.35
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$21,672	2	\$18.02	\$18.02	\$18.10	\$18.02
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$18,804	2	\$15.67	\$15.67	\$15.67	\$15.67
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,458	3	\$17.43	\$17.43	\$17.43	\$17.43
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	672	\$11,458	4	\$17.05	\$17.05	\$17.05	\$17.05
ENB.PR.N	Enbridge Inc Sr N Pr	2,600	\$48,953	6	\$18.81	\$18.81	\$18.88	\$18.80
ENB.PR.P	Enbridge Inc Sr P Pr	2,000	\$34,180	2	\$16.93	\$16.93	\$17.25	\$16.93
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$24,012	4	\$20.10	\$20.10	\$20.10	\$19.96
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	13,448	\$145,271	18	\$10.79	\$10.79	\$10.86	\$10.79
ENCL	Horizn Cdn O&GEqCvCl	3,130	\$60,538	11	\$19.36	\$19.36	\$19.60	\$19.24
ENGH	Enghouse Systems Ltd	15,520	\$531,045	110	\$34.25	\$34.25	\$34.50	\$33.57
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,300	\$38,305	7	\$11.65	\$11.65	\$11.70	\$11.57
ENS.PR.A	E Split Corp. Pr	400	\$3,874	4	\$9.69	\$9.69	\$9.69	\$9.68
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,300	\$7,774	1	\$5.98	\$5.98	\$5.98	\$5.98
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.	12,613	\$936,333	85	\$74.00	\$74.00	\$74.65	\$73.90
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,100	\$356,255	24	\$29.45	\$29.45	\$29.51	\$29.39
EQL.F	Invesco S&P500EqCA-H	5,500	\$138,273	16	\$25.17	\$25.17	\$25.20	\$25.08
EQL.U	Invesco S&P500Eq USF	700	\$14,938	1	\$21.34	\$21.34	\$21.34	\$21.34
EQX	Equinox Gold Corp. J	43,886	\$279,357	114	\$6.32	\$6.32	\$6.58	\$6.27
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	170,500	\$395,706	28	\$2.35	\$2.35	\$2.43	\$2.30
ERF	Enerplus Corporation	78,492	\$1,725,695	603	\$21.95	\$21.95	\$22.43	\$21.79
ERO	Ero Copper Corp. J	25,540	\$419,389	129	\$16.53	\$16.53	\$16.70	\$16.21
ESG	Invesco S&P500ESG Un	400	\$12,839	3	\$32.15	\$32.15	\$32.15	\$32.06
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,900	\$59,785	5	\$31.47	\$31.47	\$31.49	\$31.45
ESGB	BMO ESG CorpBnd CAD	300	\$7,755	1	\$25.85	\$25.85	\$25.85	\$25.85
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,012	1	\$30.06	\$30.06	\$30.06	\$30.06
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$15,187	2	\$37.95	\$37.95	\$38.02	\$37.95
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	750	\$32,098	3	\$42.81	\$42.81	\$42.81	\$42.77
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	101,437	\$220,435	262	\$2.21	\$2.21	\$2.23	\$2.12
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$10,365	2	\$20.73	\$20.73	\$20.73	\$20.73
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	2,500	\$31,809	5	\$12.55	\$12.55	\$12.85	\$12.55
ETC	EvolveCryptocurUH CA	3,000	\$24,119	5	\$8.05	\$8.05	\$8.05	\$7.98
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,200	\$5,138	10	\$1.19	\$1.19	\$1.23	\$1.19
ETHH	Purpose EthrCA CurHg	10,675	\$82,852	11	\$7.80	\$7.80	\$7.80	\$7.71
ETHH.B	Purpose EthrCA NC Hg	4,800	\$43,688	10	\$9.10	\$9.10	\$9.15	\$9.06
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	100	\$4,244	1	\$42.44	\$42.44	\$42.44	\$42.44
ETHQ	3iQ Ether Staking Un	1,500	\$15,420	1	\$10.28	\$10.28	\$10.28	\$10.28
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,700	\$60,629	10	\$9.05	\$9.05	\$9.10	\$9.02
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	10,600	\$100,048	11	\$9.44	\$9.44	\$9.45	\$9.42
ETHX.U	CI GalxyEthernUS UH	5,410	\$46,319	8	\$8.59	\$8.59	\$8.59	\$8.53
ETHY	Purpose Ether Yld Un	13,907	\$40,976	21	\$2.96	\$2.96	\$2.96	\$2.91
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	18,074	\$108,214	61	\$5.97	\$5.97	\$6.03	\$5.95
EXN	Excellon Resources J	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	20,200	\$36,508	12	\$1.79	\$1.79	\$1.84	\$1.79
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	19,500	\$35,585	5	\$1.81	\$1.81	\$1.85	\$1.81
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	150	\$2,460	2	\$16.42	\$16.42	\$16.42	\$16.42
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,274	\$32,420	12	\$9.83	\$9.83	\$9.96	\$9.80
FCCB	Fidelity CdnBndIdxUn	1,800	\$38,471	6	\$21.40	\$21.40	\$21.40	\$21.36
FCCD	Fidelity Cdn Div L	1,626	\$40,522	6	\$24.90	\$24.90	\$25.01	\$24.85
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,000	\$12,480	3	\$12.48	\$12.48	\$12.48	\$12.48
FCD.UN	Firm Cap Ppty Tr Un	2,000	\$9,920	1	\$4.96	\$4.96	\$4.96	\$4.96
FCGB	Fidelity GlbCore+Bnd	1,700	\$35,746	6	\$21.06	\$21.06	\$21.06	\$21.00
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,110	1	\$23.70	\$23.70	\$23.70	\$23.70
FCIG	FidelityGlbInvestBnd	9,100	\$189,374	7	\$20.83	\$20.83	\$20.83	\$20.76
FCIG.U	FidelityGlbInvBnd US	1,200	\$18,132	3	\$15.11	\$15.11	\$15.11	\$15.11
FCII	Frankln CtrBrdglInfr	16	\$313	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	800	\$21,040	5	\$26.36	\$26.36	\$26.36	\$26.24
FCIM	Fidelity IntlMomnt L	1,400	\$13,978	10	\$10.01	\$10.01	\$10.01	\$9.97
FCIQ	Fidelity IntlHiQual	11,400	\$373,713	41	\$32.84	\$32.84	\$32.92	\$32.71
FCIQ.U	Fidelity IntlHiQuaUS	2,100	\$49,973	6	\$23.70	\$23.70	\$23.85	\$23.70
FCIV	Fidelity Intl Val L	1,000	\$30,738	4	\$30.69	\$30.69	\$30.75	\$30.69
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	200	\$2,121	2	\$10.61	\$10.61	\$10.61	\$10.60
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,770	2	\$43.83	\$43.83	\$43.87	\$43.83
FCR.UN	First Cap REIT Un	49,519	\$685,178	247	\$13.76	\$13.76	\$13.97	\$13.74
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	64,025	\$55,834	19	\$0.88	\$0.88	\$0.88	\$0.86
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,252	1	\$26.26	\$26.26	\$26.26	\$26.26
FCUL	Fidelity USLowVol Un	400	\$16,464	4	\$41.13	\$41.13	\$41.20	\$41.13
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,100	\$147,230	11	\$47.54	\$47.54	\$47.55	\$47.39
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,700	\$94,537	12	\$14.11	\$14.11	\$14.13	\$14.10
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$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	7,500	\$4,350	2	\$0.58	\$0.58	\$0.58	\$0.58
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,130	\$134,639	27	\$11.11	\$11.11	\$11.28	\$11.02
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	113,500	\$14,188	6	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	6,226	\$7,737,444	55	\$1,249.11	\$1249.11	\$1249.17	\$1226.99
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$5,884	1	\$14.71	\$14.71	\$14.71	\$14.71
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,100	\$37,901	6	\$2.90	\$2.90	\$2.90	\$2.89
FFN.PR.A	NA Fin 15 Split 2 Pr	600	\$5,976	2	\$9.96	\$9.96	\$9.96	\$9.96
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	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
FGO	CI EnhancGovtBnd Heg	15,500	\$149,393	6	\$9.66	\$9.66	\$9.66	\$9.63
FGO.U	CI EnhancGvtBndHG US	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$8,218	2	\$41.08	\$41.08	\$41.10	\$41.08
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$19,670	4	\$10.93	\$10.93	\$10.93	\$10.89
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,228	1	\$12.28	\$12.28	\$12.28	\$12.28
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	5,400	\$110,258	4	\$20.42	\$20.42	\$20.42	\$20.40
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,822	\$143,239	27	\$6.27	\$6.27	\$6.28	\$6.27
FIG	CI Invest GrdBnd Heg	8,000	\$71,503	9	\$8.94	\$8.94	\$8.95	\$8.93
FIG.U	CI InvestGrdBndHG US	1,500	\$12,840	1	\$8.56	\$8.56	\$8.56	\$8.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	5,039	\$65,038	17	\$12.96	\$12.96	\$12.99	\$12.87
FIL	Filo Corp. J	30,799	\$543,110	127	\$17.54	\$17.54	\$18.33	\$17.49
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,300	\$21,762	1	\$16.74	\$16.74	\$16.74	\$16.74
FLCP	Franklin Bis Cor+Bnd	635	\$10,770	4	\$16.96	\$16.96	\$16.96	\$16.96
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,900	\$34,574	5	\$18.23	\$18.23	\$18.23	\$18.19
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	850	\$7,844	3	\$9.21	\$9.21	\$9.26	\$9.21
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	65	\$1,196	1	\$0.00	\$18.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	100	\$679	1	\$6.79	\$6.79	\$6.79	\$6.79
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	275,089	\$4,293,089	1,074	\$15.58	\$15.58	\$16.63	\$15.04
FN	First Nat'l Fin Corp	2,162	\$82,299	13	\$37.93	\$37.93	\$38.42	\$37.73
FN.PR.A	1st Nat'l Fin Sr 1 Pr	500	\$5,507	2	\$11.19	\$11.19	\$11.19	\$10.75
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,614	\$3,443,493	169	\$166.07	\$166.07	\$169.38	\$165.62
FOM	Foran Mining Corp J	42,200	\$167,053	96	\$3.98	\$3.98	\$4.00	\$3.90
FOOD	Goodfood Market J	16,500	\$6,293	3	\$0.40	\$0.40	\$0.40	\$0.38
FORA	VerticalScope J SV	21,100	\$116,732	10	\$5.87	\$5.87	\$5.98	\$4.89
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	63,921	\$424,967	120	\$6.56	\$6.56	\$6.78	\$6.54
FRU	Freehold Royalties	52,011	\$729,301	181	\$13.99	\$13.99	\$14.28	\$13.91
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,900	\$27,504	6	\$9.49	\$9.49	\$9.49	\$9.48
FSB.U	CI EnhancShrtBnd US	2,500	\$24,125	1	\$9.65	\$9.65	\$9.65	\$9.65
FSF	CI Gbl Fin Sectr Un	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
FSL	1st Tr SnrLoan Cad-H	200	\$3,408	1	\$17.04	\$17.04	\$17.04	\$17.04
FST	1st Tr CdnCapStrngUn	1,700	\$71,283	5	\$41.92	\$41.92	\$42.08	\$41.88
FSV	FirstService Corp.	3,991	\$796,969	35	\$199.00	\$199.00	\$201.18	\$198.78
FSY	Forsys Metals Corp J	95,000	\$57,115	19	\$0.59	\$0.59	\$0.62	\$0.59
FSZ	Fiera Capital A SV	27,600	\$140,353	36	\$5.11	\$5.11	\$5.18	\$4.97
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
FTN	Financial 15 Splt A	18,100	\$112,204	19	\$6.24	\$6.24	\$6.24	\$6.19
FTN.PR.A	Financial 15 Splt Pr	5,600	\$56,272	7	\$10.05	\$10.05	\$10.06	\$10.04
FTS	Fortis Inc.	45,593	\$2,540,249	257	\$55.80	\$55.80	\$55.90	\$55.44
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,500	\$27,815	3	\$18.40	\$18.40	\$18.83	\$18.40
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$5,122	3	\$17.08	\$17.08	\$17.08	\$17.07
FTT	Finning Int'l Inc.	69,099	\$2,462,012	427	\$35.33	\$35.33	\$36.17	\$34.53
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$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	4,500	\$2,100	3	\$0.46	\$0.46	\$0.49	\$0.46
FVI	Fortuna Silver Mines	200,734	\$831,821	223	\$4.07	\$4.07	\$4.31	\$4.03
FVL	Freegold Ventures J	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	800	\$16,200	1	\$20.25	\$20.25	\$20.25	\$20.25
G	Augusta Gold Corp. J	26,600	\$17,567	9	\$0.63	\$0.63	\$0.69	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
GBAL	iShrESG Bal ETF Port	600	\$25,076	2	\$41.86	\$41.86	\$41.86	\$41.78
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	\$16.92	\$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	1,100	\$44,765	5	\$40.46	\$40.46	\$40.76	\$40.46
GCL	Colabor Group Inc.	2,300	\$2,866	3	\$1.22	\$1.22	\$1.25	\$1.22
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	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.20	\$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	2,000	\$75,820	7	\$38.09	\$38.09	\$38.22	\$37.82
GDL	Goodfellow Inc.	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	10,900	\$91,549	13	\$8.31	\$8.31	\$8.46	\$8.31
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,950	\$665,888	145	\$20.89	\$20.89	\$20.92	\$20.74
GENM	Generation Mining J	7,500	\$1,693	3	\$0.22	\$0.22	\$0.25	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,261	2	\$47.51	\$47.51	\$47.55	\$47.51
GFL	GFL Environment SV	17,241	\$682,178	103	\$39.68	\$39.68	\$39.97	\$39.04
GFP	Green1st ForestProdJ	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
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	33,214	\$39,891	46	\$1.22	\$1.22	\$1.22	\$1.18
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
GH	Gamehost Inc.	1,500	\$13,470	1	\$8.98	\$8.98	\$8.98	\$8.98
GIB.A	CGI Inc. Cl A SV	54,430	\$7,405,043	356	\$137.01	\$137.01	\$139.81	\$134.13
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	16,744	\$777,145	123	\$46.08	\$46.08	\$46.94	\$46.04
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	12,761	\$288,601	38	\$22.47	\$22.47	\$22.93	\$22.43
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	76,962	\$149,676	37	\$1.99	\$1.99	\$1.99	\$1.87
GLXY	Galaxy Digital J Ord	99,029	\$740,835	93	\$7.60	\$7.60	\$7.64	\$7.32
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	13,799	\$11,340	8	\$0.82	\$0.82	\$0.83	\$0.82
GOLD	GoldMining Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	36,415	\$538,386	161	\$14.68	\$14.68	\$14.99	\$14.14
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,800	\$17,048	10	\$2.16	\$2.16	\$2.30	\$2.16
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	2,500	\$513	3	\$0.20	\$0.20	\$0.21	\$0.20
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,439	\$226,302	22	\$65.33	\$65.33	\$67.00	\$65.22
GSY	goeasy Ltd.	27,745	\$3,493,556	211	\$125.61	\$125.61	\$128.99	\$123.54
GTE	Gran Tierra Energy	7,251	\$61,211	30	\$8.41	\$8.41	\$8.63	\$8.36
GUD	Knight Therapeutics	2,400	\$11,407	8	\$4.79	\$4.79	\$4.79	\$4.70
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	460	\$23,047	2	\$50.10	\$50.10	\$50.10	\$50.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWO	Great-West Lifeco	46,774	\$1,834,681	304	\$39.10	\$39.10	\$39.67	\$39.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	800	\$15,096	3	\$18.87	\$18.87	\$18.87	\$18.87
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,110	2	\$16.80	\$16.80	\$16.86	\$16.80
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	800	\$16,986	3	\$21.11	\$21.11	\$21.25	\$21.11
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,814	2	\$19.07	\$19.07	\$19.07	\$19.07
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	158,000	\$122,800	18	\$0.77	\$0.77	\$0.79	\$0.77
H	Hydro One Limited	38,699	\$1,448,837	280	\$37.42	\$37.42	\$37.84	\$37.04
HAB	Horizon CorpBnd E Un	7,800	\$73,939	9	\$9.49	\$9.49	\$9.49	\$9.46
HAC	Horizon Seasonl E Un	8,500	\$223,906	11	\$26.33	\$26.33	\$26.41	\$26.33
HAD	Horizon ActvCdnBndUn	1,200	\$10,248	1	\$8.54	\$8.54	\$8.54	\$8.54
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,700	\$30,409	5	\$17.89	\$17.89	\$17.89	\$17.87
HARB	Horizon TacTotRetBnd	600	\$5,844	1	\$9.74	\$9.74	\$9.74	\$9.74
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	800	\$6,336	1	\$7.92	\$7.92	\$7.92	\$7.92
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,600	\$107,126	7	\$29.83	\$29.83	\$29.83	\$29.72
HBA	Hamilton AusBk=Wgt E	1,900	\$39,804	6	\$20.91	\$20.91	\$21.04	\$20.91
HBAL	HorizonsBalAstAloc A	3,500	\$46,431	11	\$13.27	\$13.27	\$13.27	\$13.26
HBB	Horizon Cdn SlctUniv	5,900	\$264,871	19	\$44.93	\$44.93	\$44.96	\$44.80
HBD	BetaPro GldBul-2x Br	1,000	\$11,110	1	\$11.11	\$11.11	\$11.11	\$11.11
HBF	HarvestBrndLdr+ A Un	24,300	\$221,174	14	\$9.11	\$9.11	\$9.13	\$9.09
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,500	\$35,595	3	\$10.17	\$10.17	\$10.17	\$10.17
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	298	\$3,101	3	\$10.45	\$10.45	\$10.46	\$10.45
HBM	Hudbay Minerals Inc.	84,439	\$492,514	201	\$5.78	\$5.78	\$5.99	\$5.72
HBND	Hamilton US BndYldMx	7,631	\$117,356	14	\$15.40	\$15.40	\$15.40	\$15.33
HBNK	Horizn EqWgtBanksIdx	500	\$9,158	2	\$18.31	\$18.31	\$18.34	\$18.31
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	150	\$2,795	2	\$18.61	\$18.61	\$18.61	\$18.61
HCAL	Hamilton EnhnCA Bk	9,001	\$157,683	17	\$17.53	\$17.53	\$17.63	\$17.46
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HCON	Horizons Conserv A	1,200	\$14,595	3	\$12.18	\$12.18	\$12.18	\$12.16
HCRE	Horizons EqICA REIT	500	\$11,334	3	\$22.66	\$22.66	\$22.70	\$22.66
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,300	\$199,599	28	\$7.31	\$7.31	\$7.34	\$7.29
HDIV	HamiltonEnhnMitSecCl	2,285	\$33,616	14	\$14.70	\$14.70	\$14.81	\$14.67
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	33,900	\$142,041	4	\$4.19	\$4.19	\$4.19	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	4,700	\$65,974	8	\$14.05	\$14.05	\$14.05	\$14.03
HERO	Evolve E-Gaming HgUn	600	\$17,136	3	\$28.55	\$28.55	\$28.58	\$28.55
HEU	BetaProS&PTSX Engy2x	14,500	\$366,652	33	\$25.02	\$25.02	\$25.86	\$24.62
HEWB	Horizons EqICdaBanks	1,500	\$40,394	5	\$26.92	\$26.92	\$26.94	\$26.89
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,200	\$14,976	1	\$12.48	\$12.48	\$12.48	\$12.48
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	1,000	\$12,936	3	\$12.94	\$12.94	\$12.96	\$12.91
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	19,900	\$193,980	20	\$9.75	\$9.75	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,600	\$57,688	5	\$15.97	\$15.97	\$16.04	\$15.97
HGD	BetaProCdnGldMn-2xBr	52,000	\$330,104	19	\$6.44	\$6.44	\$6.50	\$6.21
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	134,357	\$1,608,956	153	\$11.81	\$11.81	\$12.51	\$11.71
HGY	Horizons GldYld E Un	218	\$2,068	2	\$9.48	\$9.48	\$9.48	\$9.48
HHL	Harvest HlthcrLdr Un	31,238	\$235,851	25	\$7.55	\$7.55	\$7.57	\$7.52
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,500	\$11,923	3	\$7.96	\$7.96	\$7.96	\$7.92
HHLE	Harvest HlthcrIncm A	200	\$1,870	1	\$9.35	\$9.35	\$9.35	\$9.35
HHRS	Hammerhead Engy A	17,700	\$362,305	65	\$20.41	\$20.41	\$20.59	\$20.38
HIG	Brompton GlbHlthcrCA	4,005	\$31,592	8	\$7.92	\$7.92	\$7.93	\$7.88
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	31,500	\$3,154,397	40	\$100.14	\$100.14	\$100.14	\$100.13
HIU	BetaProSP500DlyInvrs	1,800	\$25,131	3	\$13.96	\$13.96	\$13.99	\$13.96
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,800	\$49,684	9	\$10.50	\$10.50	\$10.50	\$10.26
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,000	\$24,825	2	\$8.27	\$8.27	\$8.28	\$8.27
HLIT	HoriznGlbLithiumProd	300	\$7,382	2	\$24.58	\$24.58	\$24.62	\$24.58
HLPR	Horizn LadrnCA PrShr	60	\$1,264	1	\$0.00	\$21.02	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,800	\$18,508	7	\$4.86	\$4.86	\$4.91	\$4.85
HMAX	Hamilton CdnFinMax E	51,138	\$670,972	48	\$13.12	\$13.12	\$13.17	\$13.10
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,275	\$11,154	8	\$8.71	\$8.71	\$8.91	\$8.71
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,000	\$27,450	1	\$9.15	\$9.15	\$9.15	\$9.15
HND	BetaProNatGas Lev Br	19,561	\$1,013,049	54	\$51.52	\$51.52	\$53.67	\$50.20
HNU	BetaPro NatGasLevBul	871,759	\$10,304,294	1,018	\$11.98	\$11.98	\$12.33	\$11.47
HOD	BetaPro CrdOilInvrBr	90,000	\$769,636	53	\$8.60	\$8.60	\$8.71	\$8.35
HOG	Horizn PplnEngyServA	500	\$4,940	1	\$9.88	\$9.88	\$9.88	\$9.88
HOM.U	BSR REIT Invest USF	883	\$9,382	4	\$10.63	\$10.63	\$10.63	\$10.60
HOM.UN	BSR REIT Invest Un	399	\$5,833	2	\$14.64	\$14.64	\$14.64	\$14.64
HOT.U	American Hotl Un USF	800	\$512	1	\$0.64	\$0.64	\$0.64	\$0.64
HOT.UN	American Hotl LP Un	43,900	\$38,829	49	\$0.88	\$0.88	\$0.97	\$0.87
HOU	BetaPro CrdOilLevBul	176,502	\$2,309,466	155	\$13.06	\$13.06	\$13.57	\$12.87
HPF	HarvestEnergyLdr+ Un	11,495	\$39,002	6	\$3.37	\$3.37	\$3.40	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	15,282	\$111,051	23	\$7.26	\$7.26	\$7.28	\$7.26
HPS.A	Hammond Power A SV	8,161	\$540,562	50	\$65.47	\$65.47	\$68.38	\$65.44
HPYT	Harvest PremYldTreas	31,852	\$376,322	15	\$11.84	\$11.84	\$11.84	\$11.76
HQD	BetaProNSDQ100 -2xBr	134,145	\$2,569,741	177	\$19.11	\$19.11	\$19.36	\$19.04
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	104,672	\$1,480,009	116	\$14.20	\$14.20	\$14.25	\$14.02
HR.UN	H&R Real Estate Un	40,788	\$369,211	99	\$8.94	\$8.94	\$9.15	\$8.94
HRAA	Horizons ReSolvAlloc	1,500	\$17,035	2	\$11.35	\$11.35	\$11.36	\$11.35
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.	9,027	\$134,057	33	\$14.93	\$14.93	\$15.00	\$14.39
HSV	Horizons CshMaxShare	11,056	\$1,205,905	51	\$109.09	\$109.09	\$109.15	\$109.00
HSD	BetaPro S&P500 -2xBr	37,700	\$998,197	80	\$26.39	\$26.39	\$26.66	\$26.32
HSB	Horizn S&P500CA Hegd	1,100	\$59,039	4	\$53.82	\$53.82	\$53.82	\$53.59
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	29,800	\$459,923	36	\$15.50	\$15.50	\$15.52	\$15.32
HSUV.U	HorizonsUSD CshMaxUS	2,898	\$310,006	20	\$106.98	\$106.98	\$107.07	\$106.90
HTA	HarvestTechAchvGrw A	11,100	\$168,642	19	\$15.22	\$15.22	\$15.22	\$15.15
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$4,872	1	\$16.24	\$16.24	\$16.24	\$16.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	1,800	\$24,014	5	\$13.38	\$13.38	\$13.38	\$13.31
HTB	Horizn US7-10TreasBd	1,200	\$64,823	8	\$53.98	\$53.98	\$54.07	\$53.91
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,500	\$31,473	4	\$20.77	\$20.77	\$21.01	\$20.77
HUF	Horizons UltST USBnd	100	\$1,361	1	\$13.61	\$13.61	\$13.61	\$13.61
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,500	\$38,871	3	\$15.54	\$15.54	\$15.61	\$15.54
HULC	HorizonsUS LrgCapldx	606	\$43,373	7	\$71.60	\$71.60	\$71.66	\$71.50
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,523	\$16,106	10	\$10.56	\$10.56	\$10.68	\$10.42
HURA	Horizon GblUranium A	3,790	\$123,973	13	\$32.40	\$32.40	\$32.96	\$32.40
HUT	Hut 8 Mining Corp J	113,459	\$352,464	206	\$3.11	\$3.11	\$3.20	\$3.05
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,800	\$28,433	5	\$15.85	\$15.85	\$15.85	\$15.77
HUTS	Hamilton EnhncUtil E	9	\$103	1	\$0.00	\$11.41	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	7,100	\$101,817	16	\$14.24	\$14.24	\$14.67	\$14.21
HUZ	Horizons Silver ETF	200	\$2,068	1	\$10.34	\$10.34	\$10.34	\$10.34
HWO	High Arctic Engy Inc	5,700	\$6,384	5	\$1.12	\$1.12	\$1.12	\$1.12
HWX	Headwater Expl Inc.	243,182	\$1,651,598	436	\$6.98	\$6.98	\$6.99	\$6.65
HXCN	HorizonsS&PTSXCcapldx	3,357	\$104,003	11	\$30.99	\$30.99	\$31.01	\$30.92
HXD	BetaProS&PTSX60-2xBr	55,900	\$411,485	16	\$7.40	\$7.40	\$7.41	\$7.31
HXDM	Horizons IntIMkts Eq	4,100	\$163,641	9	\$39.92	\$39.92	\$39.93	\$39.88
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,700	\$87,712	10	\$32.35	\$32.35	\$32.83	\$32.18
HXEM	Horizons EmergMkt Eq	1,000	\$31,910	6	\$31.90	\$31.90	\$31.92	\$31.90
HXF	Horizn S&PCapFin ldx	400	\$22,993	4	\$57.37	\$57.37	\$57.56	\$57.37
HXH	Horizons CdnHiDivShr	500	\$21,635	1	\$43.27	\$43.27	\$43.27	\$43.27
HXQ	Horizon NASDAQ100SHR	2,008	\$120,693	12	\$60.22	\$60.22	\$60.22	\$60.03
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,400	\$452,944	17	\$61.27	\$61.27	\$61.29	\$61.01
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	15,666	\$773,142	37	\$49.36	\$49.36	\$49.62	\$49.24
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,300	\$110,158	6	\$17.46	\$17.46	\$17.60	\$17.41
HXX	HoriznEURO 50IndxShr	800	\$33,872	2	\$42.34	\$42.34	\$42.34	\$42.34
HYBR	Horizn Actv Bnd&Pr E	300	\$2,259	1	\$7.53	\$7.53	\$7.53	\$7.53
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,700	\$56,612	4	\$7.36	\$7.36	\$7.36	\$7.35
HYLD	Hamilton USCvCIHG C\$	25,953	\$304,555	62	\$11.75	\$11.75	\$11.78	\$11.70
HYLD.U	Hamilton USCvCIUH US	510	\$6,105	3	\$11.97	\$11.97	\$11.97	\$11.97
HZD	BetaPro Slvr -2DlyBr	1,700	\$27,170	3	\$15.99	\$15.99	\$15.99	\$15.86
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,535	\$268,717	22	\$18.41	\$18.41	\$18.81	\$18.34
IAF.PR.B	Indstrl AlliancePr B	600	\$10,962	1	\$18.27	\$18.27	\$18.27	\$18.27
IAG	iA Financial Corp.	25,404	\$2,132,251	147	\$83.73	\$83.73	\$86.70	\$83.09
IAU	i-80 Gold Corp. J	69,410	\$123,171	45	\$1.80	\$1.80	\$1.81	\$1.74
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	3,000	\$27,265	3	\$9.11	\$9.11	\$9.11	\$9.08
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	14,600	\$29,695	11	\$2.02	\$2.02	\$2.12	\$1.99
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	800	\$11,306	3	\$14.35	\$14.35	\$14.35	\$14.03
IFA	iFabric Corp. J	400	\$522	2	\$1.29	\$1.29	\$1.32	\$1.29
IFC	Intact Fin Corp.	28,673	\$5,842,979	221	\$205.68	\$205.68	\$205.86	\$198.27
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	1,200	\$24,294	3	\$20.15	\$20.15	\$20.34	\$20.15
IFC.PR.K	Intact Fin A Ser 11	200	\$3,884	2	\$19.42	\$19.42	\$19.42	\$19.42
IFP	Interfor Corporation	16,054	\$305,643	85	\$19.05	\$19.05	\$19.17	\$18.85
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
IGB	Purpose GIBl Bond Cl	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$10.00	\$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.	7,168	\$234,923	33	\$32.72	\$32.72	\$33.00	\$32.67
IGX	IntelGenx Tech J	20,000	\$4,000	4	\$0.20	\$0.20	\$0.20	\$0.20
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	34,900	\$65,433	8	\$2.01	\$2.01	\$2.01	\$1.79
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,236	\$315,599	116	\$12.01	\$12.01	\$12.14	\$11.93
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
ILLM	illumin Holdings J	10,340	\$17,921	35	\$1.72	\$1.72	\$1.76	\$1.71
IMG	lamgold Corporation	46,300	\$151,615	77	\$3.21	\$3.21	\$3.33	\$3.19
IMO	Imperial Oil Ltd.	221,623	\$16,656,552	1,622	\$75.50	\$75.50	\$76.76	\$73.92
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$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	34,721	\$316,543	115	\$9.14	\$9.14	\$9.23	\$8.95
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,000	\$9,545	5	\$2.39	\$2.39	\$2.39	\$2.37
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,500	\$20,774	9	\$13.81	\$13.81	\$13.96	\$13.78
IPO	InPlay Oil Corp.	26,465	\$64,219	27	\$2.43	\$2.43	\$2.44	\$2.41
IQD	CI WisdomTrIntlDivHG	500	\$15,140	1	\$30.28	\$30.28	\$30.28	\$30.28
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.47	\$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	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,827	\$58,695	11	\$20.82	\$20.82	\$21.50	\$20.31
ITE	i3 Energy plc Ord	10,000	\$1,988	2	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	5	\$93	1	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$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	134,030	\$1,399,516	595	\$10.43	\$10.43	\$10.73	\$10.34
IVQ	Invesque Inc.	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,100	\$70,167	5	\$17.10	\$17.10	\$17.17	\$17.10
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,100	\$5,248	16	\$1.28	\$1.28	\$1.30	\$1.26
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	20,566	\$94,355	30	\$4.55	\$4.55	\$4.65	\$4.54
JWEL	Jamieson Wellness	60,408	\$1,657,354	177	\$27.41	\$27.41	\$27.81	\$27.20
K	Kinross Gold Corp.	58,553	\$426,373	205	\$7.23	\$7.23	\$7.39	\$7.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	5,400	\$175,634	42	\$32.11	\$32.11	\$33.00	\$32.11
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	500	\$6,836	4	\$13.58	\$13.58	\$13.70	\$13.58
KEI	Kolibri Glb Energy	1,600	\$9,230	8	\$5.81	\$5.81	\$5.84	\$5.71
KEL	Kelt Expl Ltd.	35,302	\$264,404	103	\$7.37	\$7.37	\$7.65	\$7.37
KEY	Keyera Corp.	88,757	\$2,843,738	495	\$32.12	\$32.12	\$32.49	\$31.83
KILO	Purpose Gold Bul Un	1,500	\$43,783	6	\$29.13	\$29.13	\$29.26	\$29.11
KILO.B	Purpose Gld Nn-curHg	500	\$16,047	2	\$32.07	\$32.07	\$32.19	\$32.07
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,000	\$321,411	97	\$16.86	\$16.86	\$17.13	\$16.70
KNT	K92 Mining Inc. J	39,343	\$195,947	85	\$4.90	\$4.90	\$5.11	\$4.89
KPT	KP Tissue Inc.	3,100	\$29,640	9	\$9.63	\$9.63	\$9.63	\$9.46
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	33,871	\$138,785	50	\$4.08	\$4.08	\$4.18	\$4.04
KSI	kneat.com, inc. J	3,800	\$11,400	3	\$3.00	\$3.00	\$3.00	\$3.00
KXS	Kinaxis Inc. J	9,828	\$1,472,284	81	\$149.73	\$149.73	\$150.40	\$149.03
L	Loblaw Companies Ltd	18,892	\$2,278,149	148	\$119.78	\$119.78	\$121.94	\$119.69
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	36,200	\$307,413	94	\$8.39	\$8.39	\$8.93	\$8.26
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	24,273	\$247,412	77	\$10.33	\$10.33	\$10.35	\$9.94
LAM	Laramide Resources J	64,500	\$37,415	25	\$0.58	\$0.58	\$0.60	\$0.57
LAS.A	Lassonde Ind Cl A SV	400	\$53,200	4	\$132.57	\$132.57	\$136.01	\$131.71
LB	Laurentian Bk of Can	14,603	\$374,718	83	\$25.57	\$25.57	\$26.04	\$25.49
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
LBS	Life & Banc Split A	14,100	\$96,596	14	\$6.77	\$6.77	\$6.90	\$6.68
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	200	\$1,332	2	\$6.70	\$6.70	\$6.70	\$6.62
LCS	Brompton Life Splt A	600	\$3,026	2	\$5.01	\$5.01	\$5.05	\$5.01
LCS.PR.A	Brompton LifeSplt Pr	600	\$5,989	2	\$9.98	\$9.98	\$9.99	\$9.98
LEAD	Evolve FutrLeadr Heg	706	\$11,240	3	\$15.92	\$15.92	\$15.92	\$15.92
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	49,200	\$116,689	37	\$2.29	\$2.29	\$2.46	\$2.27
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,108	3	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	24,600	\$6,642	4	\$0.27	\$0.27	\$0.27	\$0.27
LGO	Largo Inc. J	8,950	\$26,597	10	\$2.98	\$2.98	\$3.02	\$2.94
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$63.42	\$0.00	\$0.00
LIF	Labrador Iron Ore	12,226	\$367,963	67	\$30.07	\$30.07	\$30.20	\$30.00
LIFE	Evolve GlbHlthYldHeg	2,814	\$55,996	7	\$19.92	\$19.92	\$19.94	\$19.85
LIFE.B	EvolveGlbHealth Unhg	900	\$21,103	2	\$23.44	\$23.44	\$23.45	\$23.44
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,400	\$14,058	5	\$9.92	\$9.92	\$10.16	\$9.90
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,200	\$97,637	24	\$18.62	\$18.62	\$19.35	\$18.44
LNR	Linamar Corporation	9,955	\$629,712	62	\$63.24	\$63.24	\$63.86	\$63.06
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreasUS	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	67,994	\$1,432,241	218	\$21.26	\$21.26	\$21.29	\$20.70
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	53,000	\$18,598	10	\$0.35	\$0.35	\$0.36	\$0.34
LUG	Lundin Gold Inc. J	25,100	\$410,039	127	\$16.38	\$16.38	\$16.81	\$16.10
LUN	Lundin Mining Corp	243,584	\$2,024,472	1,018	\$8.22	\$8.22	\$8.55	\$8.18
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,810	\$110,428	40	\$13.93	\$13.93	\$14.53	\$13.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
MATR	Shawcor Ltd.	40,991	\$606,660	246	\$14.76	\$14.76	\$15.02	\$14.67
MAV	MAV Beauty Brands	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MAW	Mawson Gold Ltd. J	98,500	\$33,030	11	\$0.34	\$0.34	\$0.34	\$0.34
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	8,500	\$2,170	4	\$0.26	\$0.26	\$0.26	\$0.25
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MCSM	ManulftMultCdSMID Un	300	\$10,422	2	\$34.67	\$34.67	\$34.88	\$34.67
MDA	MDA Ltd. J	22,846	\$279,181	132	\$12.21	\$12.21	\$12.48	\$12.13
MDF	mdf commerce inc.	16,500	\$69,099	13	\$4.12	\$4.12	\$4.26	\$4.11
MDI	Major Drilling Group	106,972	\$758,744	243	\$7.30	\$7.30	\$7.32	\$6.81
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	64,577	\$31,401	19	\$0.49	\$0.49	\$0.50	\$0.44
MDP	Medexus Pharma J	1,400	\$2,884	1	\$2.06	\$2.06	\$2.06	\$2.06
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	3,000	\$2,545	4	\$0.85	\$0.85	\$0.85	\$0.84
MEE	Mackenzie EmrgMkts E	800	\$19,242	3	\$24.06	\$24.06	\$24.06	\$24.03
MEG	MEG Energy Corp.	337,320	\$8,421,056	1,994	\$24.87	\$24.87	\$25.91	\$24.58
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$54,490	2	\$136.14	\$136.14	\$136.31	\$136.14
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	196,925	\$4,948,047	801	\$24.90	\$24.90	\$25.33	\$24.90
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,590	2	\$17.95	\$17.95	\$17.95	\$17.95
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$22,365	6	\$20.55	\$20.55	\$20.55	\$20.31
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$11,040	2	\$18.40	\$18.40	\$18.40	\$18.40
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	400	\$5,812	1	\$14.53	\$14.53	\$14.53	\$14.53
MFC.PR.Q	Manulife Fin Sr25 Pr	1,400	\$28,250	4	\$20.11	\$20.11	\$20.19	\$20.11
MFI	Maple Leaf Foods Inc	11,875	\$308,790	54	\$26.23	\$26.23	\$26.31	\$25.45
MFT	Mackenzie Fltgrate E	8,516	\$147,522	16	\$17.31	\$17.31	\$17.33	\$17.29
MG	Magna Int'l Inc.	36,793	\$2,635,417	236	\$71.47	\$71.47	\$72.56	\$71.11
MGA	Mega Uranium Ltd. J	30,500	\$10,525	5	\$0.35	\$0.35	\$0.35	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,300	\$68,759	4	\$16.00	\$16.00	\$16.00	\$15.96
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,802	\$42,162	29	\$15.04	\$15.04	\$15.05	\$14.98
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$10,530	1	\$10.53	\$10.53	\$10.53	\$10.53
MI.UN	Minto Apart REIT Un	19,768	\$284,572	64	\$14.44	\$14.44	\$14.64	\$14.06
MIC.PR.A	Sagen MI Cda A Pr 1	1,700	\$27,910	3	\$16.45	\$16.45	\$16.49	\$16.26
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
MIN	Excelsior Mining J	10,500	\$1,320	4	\$0.13	\$0.13	\$0.14	\$0.11
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	18,300	\$334,253	27	\$18.29	\$18.29	\$18.30	\$18.25
MKC	Mackenzie MaxDvrCA E	1,100	\$32,681	2	\$29.71	\$29.71	\$29.71	\$29.71
MKP	MCAN Mortgage Corp.	700	\$11,041	4	\$15.72	\$15.72	\$15.82	\$15.59
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	400	\$648	1	\$1.62	\$1.62	\$1.62	\$1.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	300	\$495	2	\$1.67	\$1.67	\$1.67	\$1.61
MNO	Meridian MinUK Soc J	17,000	\$5,438	4	\$0.32	\$0.32	\$0.33	\$0.32
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,970	\$133,921	10	\$26.87	\$26.87	\$27.17	\$26.79
MNT.U	Ry CA MintGld ETR US	8	\$154	1	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,026	2	\$100.13	\$100.13	\$100.13	\$100.13
MOGO	Mogo Inc. J	29,300	\$49,150	23	\$1.66	\$1.66	\$1.72	\$1.59
MOZ	Marathon Gold Corp J	188,000	\$117,600	34	\$0.63	\$0.63	\$0.65	\$0.61
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.01	\$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	\$17	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,700	\$38,324	13	\$5.77	\$5.77	\$5.94	\$5.65
MPVD	Mountain Province J	3,050	\$763	3	\$0.25	\$0.25	\$0.25	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,900	\$193,913	12	\$102.34	\$102.34	\$102.95	\$101.29
MRD	Melcor Developments	2,450	\$27,371	7	\$11.11	\$11.11	\$11.32	\$11.11
MRE	Martinrea Int'l Inc.	19,359	\$241,794	52	\$12.57	\$12.57	\$12.59	\$12.38
MREL	Middlefid RI Est Div	5,100	\$56,339	9	\$11.05	\$11.05	\$11.13	\$11.02
MRG.UN	Morguard NA REIT UN	24,426	\$330,703	41	\$13.61	\$13.61	\$13.67	\$13.41
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
MRU	Metro Inc.	24,485	\$1,814,449	141	\$73.94	\$73.94	\$74.65	\$73.89
MSA	Mineros S.A.	200	\$118	1	\$0.00	\$0.57	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,500	\$245,776	64	\$13.27	\$13.27	\$13.42	\$13.19
MTY	MTY Food Group Inc.	6,233	\$327,628	43	\$52.33	\$52.33	\$53.24	\$52.20
MUB	Mackenzie Uncnstrn E	19,600	\$346,204	29	\$17.70	\$17.70	\$17.70	\$17.63
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	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,025	\$17,919	8	\$8.91	\$8.91	\$8.91	\$8.76
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,192	2	\$25.97	\$25.97	\$25.97	\$25.95
MX	Methanex Corporation	6,109	\$350,586	28	\$57.26	\$57.26	\$57.59	\$57.26
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
NA	Nat'l Bank of Canada	35,581	\$3,131,724	252	\$88.29	\$88.29	\$88.46	\$87.15
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,295	2	\$24.65	\$24.65	\$24.65	\$24.55
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	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
NA.PR.W	Nat'l Bank Ser 32 Pr	1,500	\$24,826	3	\$16.70	\$16.70	\$16.70	\$16.54
NALT	NBI Liquid Alternatv	10,800	\$248,678	27	\$23.08	\$23.08	\$23.09	\$22.96
NANO	Nano One Materials J	6,100	\$15,726	6	\$2.56	\$2.56	\$2.60	\$2.56
NB	NioCorp Dev Ltd. J	8,200	\$44,826	25	\$5.39	\$5.39	\$5.56	\$5.36
NBLY	Neighbourly Pharm J	9,511	\$167,416	23	\$17.75	\$17.75	\$17.87	\$17.42
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	150,000	\$2,535	4	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	4,000	\$610	2	\$0.15	\$0.15	\$0.16	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	13,500	\$6,155	4	\$0.45	\$0.45	\$0.46	\$0.45
NEO	Neo Perform Material	25,545	\$180,397	68	\$7.02	\$7.02	\$7.20	\$6.97
NEXT	NextSource Materl J	21,600	\$30,980	19	\$1.41	\$1.41	\$1.48	\$1.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	65,960	\$856,495	244	\$13.52	\$13.52	\$13.54	\$11.94
NG	NovaGold Resources J	15,500	\$76,583	35	\$4.95	\$4.95	\$4.97	\$4.92
NGD	New Gold Inc.	59,137	\$96,888	61	\$1.61	\$1.61	\$1.69	\$1.59
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
NGT	Newmont Corporation	14,314	\$707,438	70	\$48.00	\$48.00	\$50.11	\$47.91
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	13,010	\$355,409	43	\$27.33	\$27.33	\$27.44	\$27.21
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,500	\$5,480	2	\$0.74	\$0.74	\$0.74	\$0.73
NPI	Northland Power Inc.	67,364	\$1,450,178	330	\$21.60	\$21.60	\$21.69	\$21.32
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	1,300	\$22,520	3	\$16.68	\$16.68	\$17.44	\$16.68
NPK	Verde Agritech J Ord	3,600	\$4,935	6	\$1.36	\$1.36	\$1.38	\$1.35
NPRF	NBI ActvCdnPrShr Un	700	\$13,251	2	\$18.95	\$18.95	\$18.95	\$18.81
NREA	NBI GblRI AssetIncm	300	\$5,505	3	\$18.36	\$18.36	\$18.36	\$18.33
NRR.UN	Northview Res REIT A	40	\$418	1	\$0.00	\$10.72	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
NSCC	NBI SustainCA CrpBnd	1,900	\$39,686	6	\$20.91	\$20.91	\$20.91	\$20.84
NSCE	NBI SustainCdnEq Un	100	\$3,442	1	\$34.42	\$34.42	\$34.42	\$34.42
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,100	\$20,076	2	\$9.56	\$9.56	\$9.56	\$9.56
NTR	Nutrien Ltd.	53,923	\$3,949,430	343	\$73.40	\$73.40	\$74.48	\$72.55
NUAG	New Pacific Metals J	9,115	\$20,382	11	\$2.26	\$2.26	\$2.26	\$2.23
NUBF	NBI Unconstr FxdIncm	1,400	\$28,616	2	\$20.42	\$20.42	\$20.46	\$20.42
NUMI	Numinus Wellness J	50,500	\$6,928	6	\$0.14	\$0.14	\$0.14	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	67,709	\$830,975	257	\$12.31	\$12.31	\$12.64	\$12.06
NVEI	Nuvei Corp. J SV	297,597	\$7,660,562	1,147	\$26.04	\$26.04	\$26.73	\$24.41
NVO	Novo Resources J	14,000	\$2,158	7	\$0.15	\$0.15	\$0.16	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,159	\$223,590	33	\$36.29	\$36.29	\$36.44	\$36.15
NWH.UN	NW Healthcare Un	130,243	\$598,185	182	\$4.59	\$4.59	\$4.70	\$4.38
NXE	NexGen Energy Ltd. J	112,200	\$890,815	292	\$7.92	\$7.92	\$8.09	\$7.80
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	3,000	\$23,730	2	\$7.89	\$7.89	\$7.95	\$7.89
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	13,810	\$96,356	26	\$6.92	\$6.92	\$7.04	\$6.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	37,550	\$400,685	122	\$10.67	\$10.67	\$11.07	\$10.54
OGC	OceanaGold Corp.	80,893	\$192,495	84	\$2.36	\$2.36	\$2.41	\$2.35
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	69,300	\$123,549	23	\$1.78	\$1.78	\$1.83	\$1.73
OLA	Oria Mining Ltd. J	34,499	\$142,987	63	\$4.14	\$4.14	\$4.20	\$4.11
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$85.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	25,900	\$55,154	24	\$2.15	\$2.15	\$2.16	\$2.10
ONEB	CI One NA Core+Bond	1,000	\$47,205	2	\$47.21	\$47.21	\$47.21	\$47.20
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.22	\$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	13,180	\$1,097,755	94	\$83.31	\$83.31	\$83.92	\$82.91
OPS	Opsens Inc. J	3,600	\$10,296	3	\$2.85	\$2.85	\$2.88	\$2.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	137,100	\$2,356,964	186	\$17.30	\$17.30	\$17.57	\$17.03
ORA	Aura Minerals Inc. J	4,500	\$41,737	35	\$9.28	\$9.28	\$9.34	\$9.15
ORE	Orezone Gold Corp J	28,000	\$23,785	5	\$0.84	\$0.84	\$0.86	\$0.84
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	35,854	\$93,433	70	\$2.59	\$2.59	\$2.67	\$2.56
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	35,072	\$1,749,420	232	\$49.95	\$49.95	\$50.15	\$49.59
OVV	Ovintiv Inc.	16,211	\$1,005,435	110	\$61.99	\$61.99	\$62.65	\$61.17
PAAS	Pan American Silver	83,283	\$1,595,974	270	\$18.82	\$18.82	\$20.10	\$18.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAGF	Purpose Actv Growth	97	\$1,994	1	\$0.00	\$20.60	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	7,800	\$39,749	14	\$5.11	\$5.11	\$5.21	\$4.93
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,565	\$327,547	37	\$92.27	\$92.27	\$92.54	\$91.47
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	12,358	\$358,389	51	\$29.47	\$29.47	\$29.47	\$28.60
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	900	\$15,723	1	\$17.47	\$17.47	\$17.47	\$17.47
PD	Precision Drill Corp	18,709	\$1,505,252	115	\$80.85	\$80.85	\$81.32	\$79.78
PDC	Invesco Cdn Div Un	2,002	\$56,174	12	\$28.04	\$28.04	\$28.19	\$28.02
PDF	Purpose Core Div Fnd	900	\$25,616	3	\$28.45	\$28.45	\$28.59	\$28.44
PDIV	Purpose EnhncDiv ETF	1,400	\$13,034	2	\$9.31	\$9.31	\$9.31	\$9.31
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	40,500	\$20,263	15	\$0.49	\$0.49	\$0.52	\$0.49
PET	Pet Valu Hldgs J	20,702	\$540,928	71	\$26.23	\$26.23	\$26.64	\$25.81
PEY	Peyto Expl & Dev	155,965	\$2,172,140	535	\$14.06	\$14.06	\$14.38	\$13.81
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.40	\$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	200	\$3,452	1	\$17.26	\$17.26	\$17.26	\$17.26
PFIA	Picton Mahoney Incm	8,800	\$84,240	10	\$9.58	\$9.58	\$9.59	\$9.56
PFL	Invesco 1-3YrLadFltg	17,900	\$351,739	24	\$19.66	\$19.66	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	7,543	\$103,336	19	\$13.69	\$13.69	\$13.71	\$13.66
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,673	2	\$8.91	\$8.91	\$8.91	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	37,000	\$251,578	50	\$6.83	\$6.83	\$6.96	\$6.69
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$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	\$16.89	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	108,117	\$868,318	167	\$8.02	\$8.02	\$8.19	\$7.80
PHYS	Sprott PhyGold CA Un	9,800	\$206,521	27	\$20.97	\$20.97	\$21.20	\$20.97
PHYS.U	Sprott Phy Gld Un US	288	\$4,402	5	\$15.28	\$15.28	\$15.28	\$15.28
PIC.A	Premium Income CI A	3,100	\$12,120	3	\$3.91	\$3.91	\$3.91	\$3.90
PIC.PR.A	Premium Income Pr	1,000	\$13,350	1	\$13.35	\$13.35	\$13.35	\$13.35
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,500	\$138,567	25	\$13.11	\$13.11	\$13.35	\$13.03
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$9,966	1	\$16.61	\$16.61	\$16.61	\$16.61
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	18,300	\$129,794	165	\$7.03	\$7.03	\$7.12	\$7.03
PKI	Parkland Corp.	37,991	\$1,639,127	226	\$43.30	\$43.30	\$43.33	\$42.76
PLC	Park Lawn Corp.	13,397	\$234,528	53	\$17.59	\$17.59	\$17.61	\$17.32
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	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,901	\$38,993	6	\$3.59	\$3.59	\$3.60	\$3.55
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	38,417	\$677,716	46	\$17.65	\$17.65	\$17.65	\$17.61
PMIF.U	PIMCO Mthly Incm US	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,754	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,681	\$212,744	104	\$13.56	\$13.56	\$13.64	\$13.46
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	25,339	\$38,815	12	\$1.55	\$1.55	\$1.56	\$1.51
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
POU	Paramount Res Cl A	50,932	\$1,459,130	250	\$28.34	\$28.34	\$29.36	\$28.20
POW	Power Corp of Cda SV	84,077	\$2,864,529	405	\$33.95	\$33.95	\$34.31	\$33.90
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.63	\$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	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PPL	Pembina Pipeline	59,600	\$2,613,491	317	\$43.83	\$43.83	\$44.08	\$43.68
PPL.PF.A	Pembina Pipe Pr 21	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
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	700	\$13,538	2	\$19.34	\$19.34	\$19.34	\$19.34
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,600	\$29,286	7	\$18.50	\$18.50	\$18.50	\$18.26
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$12,299	3	\$17.57	\$17.57	\$17.57	\$17.57
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
PPL.PR.I	Pembina Pipe Sr 9 Pr	4,900	\$90,160	31	\$18.40	\$18.40	\$18.40	\$18.40
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,690	2	\$18.45	\$18.45	\$18.45	\$18.45
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
PPR	Prairie Provident J	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	700	\$3,225	6	\$4.57	\$4.57	\$4.74	\$4.57
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,300	\$60,079	5	\$26.21	\$26.21	\$26.21	\$26.10
PRB	Probe Gold Inc. J	3,600	\$4,741	2	\$1.32	\$1.32	\$1.32	\$1.31
PRL	Propel Holdings J	11,200	\$96,686	20	\$8.69	\$8.69	\$8.91	\$8.52
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,928	\$100,638	30	\$20.42	\$20.42	\$20.51	\$20.29
PRN	Profound Medical	410	\$5,342	5	\$13.01	\$13.01	\$13.13	\$12.86
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	30,600	\$35,580	12	\$1.16	\$1.16	\$1.18	\$1.13
PRU	Perseus Mining Ord J	6,500	\$10,001	7	\$1.53	\$1.53	\$1.55	\$1.53
PRV.UN	PRO Real Est Tr Un	8,500	\$38,863	9	\$4.59	\$4.59	\$4.59	\$4.53
PSA	Purpose High IntSvgs	9,157	\$458,490	34	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	3,200	\$53,513	5	\$16.72	\$16.72	\$16.73	\$16.71
PSD	Pulse Seismic Inc.	3,400	\$6,476	5	\$1.93	\$1.93	\$1.93	\$1.87
PSI	Pason Systems Inc.	20,969	\$284,351	65	\$13.58	\$13.58	\$13.74	\$13.47
PSK	PrairieSky Royalty	56,154	\$1,362,811	279	\$24.26	\$24.26	\$24.37	\$24.10
PSLV	Sprott Phy Sil Cdn	11,342	\$120,619	24	\$10.55	\$10.55	\$10.70	\$10.55
PSLV.U	Sprott Phy Silver US	100	\$764	1	\$7.64	\$7.64	\$7.64	\$7.64
PSU.U	Purpose US Cash USF	1,083	\$108,451	13	\$100.14	\$100.14	\$100.14	\$100.14
PTI.UN	PIMCO Tact Incm A Un	23,700	\$147,090	21	\$6.05	\$6.05	\$6.27	\$6.05
PTM	Platinum Grp Metal J	5,235	\$7,529	6	\$1.43	\$1.43	\$1.48	\$1.43
PTO.UN	PIMCO Tact IncmOpp A	13,100	\$86,585	85	\$6.46	\$6.46	\$6.84	\$6.46
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$22,516	4	\$18.81	\$18.81	\$18.81	\$18.71
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
PWF.PR.H	Power Fin 5.75% Pr H	700	\$14,350	2	\$20.50	\$20.50	\$20.50	\$20.50
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,572	2	\$17.86	\$17.86	\$17.86	\$17.86
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	700	\$9,009	3	\$12.87	\$12.87	\$12.87	\$12.87
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,400	\$27,650	4	\$19.75	\$19.75	\$19.75	\$19.75
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
PWI	Sustain Pwr&Infras A	15,500	\$80,348	4	\$5.20	\$5.20	\$5.20	\$5.11
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$19,917	2	\$33.14	\$33.14	\$33.25	\$33.14
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,336	\$1,140,717	228	\$27.18	\$27.18	\$27.24	\$26.40
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,200	\$37,870	6	\$17.21	\$17.21	\$17.22	\$17.20
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	6,000	\$3,060	2	\$0.51	\$0.51	\$0.51	\$0.51
PZA	Pizza Pizza Royalty	17,316	\$243,883	43	\$13.91	\$13.91	\$14.30	\$13.90
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.74	\$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	200	\$28,898	2	\$144.49	\$144.49	\$144.49	\$144.49
QBB	Mackenzie CdnAggrBnd	900	\$79,866	5	\$88.74	\$88.74	\$88.74	\$88.74
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	46,525	\$1,399,497	278	\$30.17	\$30.17	\$30.22	\$29.95
QBTC	Bitcoin Fund A CAD	2,200	\$105,453	6	\$47.74	\$47.74	\$48.06	\$47.74
QBTC.U	Bitcoin Fund Cl A US	670	\$23,363	3	\$34.91	\$34.91	\$34.91	\$34.75
QBTL	AGF US Anti-BetaCAHg	2,800	\$55,524	4	\$19.84	\$19.84	\$19.85	\$19.80
QCD	AGF Sys Cdn Eqty Un	200	\$6,290	1	\$31.45	\$31.45	\$31.45	\$31.45
QCE	Mackenzie CdnLrgCpEq	300	\$35,785	2	\$119.17	\$119.17	\$119.34	\$119.17
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,419	\$528,221	26	\$119.52	\$119.52	\$120.02	\$119.21
QDX	Mackenzie IntlEq Idx	300	\$30,873	1	\$102.91	\$102.91	\$102.91	\$102.91
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	300	\$21,816	2	\$72.76	\$72.76	\$72.76	\$72.70
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
QEE	Mackenzie EmergMktEq	600	\$51,012	2	\$85.05	\$85.05	\$85.05	\$84.99
QEM	AGF Sys Emerg Mkt Eq	500	\$11,665	1	\$23.33	\$23.33	\$23.33	\$23.33
QETH.U	The EtherFnd A Un US	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.35	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,900	\$39,579	7	\$6.72	\$6.72	\$6.73	\$6.70
QMAX	Hamilton Tech YldMax	800	\$13,759	8	\$17.21	\$17.21	\$17.21	\$17.19
QQC	Invesco NASDAQ100 C\$	9,200	\$231,178	27	\$25.18	\$25.18	\$25.18	\$25.07
QQC.F	Invesco NASDAQ100 Heg	300	\$36,820	3	\$122.68	\$122.68	\$122.79	\$122.68
QQCC	HoriznNASDAQ100Cal E	1,889	\$20,508	11	\$10.87	\$10.87	\$10.87	\$10.85
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	116	\$2,362	2	\$20.36	\$20.36	\$20.36	\$20.36
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 TecHeg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,505	1	\$95.05	\$95.05	\$95.05	\$95.05
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,055	\$3,289,040	254	\$94.03	\$94.03	\$94.49	\$93.34
QTRH	Quarterhill Inc.	32,800	\$49,432	12	\$1.51	\$1.51	\$1.51	\$1.49
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$82.43	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,623	\$453,483	21	\$173.15	\$173.15	\$173.24	\$172.63
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	700	\$17,836	1	\$25.48	\$25.48	\$25.48	\$25.48
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	17,520	\$90,435	19	\$4.98	\$4.98	\$5.22	\$4.98
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,076	\$739,983	57	\$91.54	\$91.54	\$92.00	\$91.22
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$25,162	3	\$20.93	\$20.93	\$20.99	\$20.93
RBO	RBC 1-5Yr LddCrp Bnd	2,800	\$49,753	5	\$17.77	\$17.77	\$17.77	\$17.76
RBOT	Horizons Robotics&AI	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
RBOT.U	Horizon Robot&AI US	1,000	\$17,230	1	\$17.23	\$17.23	\$17.23	\$17.23
RBV	Rubellite Energy	5,500	\$13,443	5	\$2.45	\$2.45	\$2.49	\$2.41
RCD	RBC QuantCdnDiv Lead	500	\$11,690	2	\$23.38	\$23.38	\$23.38	\$23.38
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,944	\$376,231	48	\$41.99	\$41.99	\$42.20	\$41.94
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	62,480	\$3,442,773	371	\$55.34	\$55.34	\$55.81	\$54.50
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	29,800	\$157,401	37	\$5.28	\$5.28	\$5.34	\$5.20
REI.UN	RioCan RI Est Tr Un	52,081	\$902,346	282	\$17.24	\$17.24	\$17.58	\$17.20
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	\$13.29	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,100	\$25,024	4	\$22.74	\$22.74	\$22.76	\$22.74
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
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	26,600	\$387,770	20	\$14.52	\$14.52	\$14.65	\$14.52
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$21,421	3	\$17.85	\$17.85	\$17.86	\$17.85
ROOT	Roots Corporation	3,000	\$8,220	3	\$2.74	\$2.74	\$2.74	\$2.74
RPD	RBC Quant EU DivLdCA	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,750	\$98,052	12	\$17.08	\$17.08	\$17.08	\$17.03
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,700	\$94,313	5	\$20.07	\$20.07	\$20.07	\$20.06
RQN	RBC Targt2025CorpBnd	5,700	\$112,786	13	\$19.79	\$19.79	\$19.79	\$19.78
RQO	RBC Targt26Corp Bond	9,900	\$175,793	22	\$17.76	\$17.76	\$17.76	\$17.75
RQP	RBC Targt27Corp Bond	7,900	\$136,026	7	\$17.22	\$17.22	\$17.22	\$17.21
RQQ	RBC Targt2028 CrpBnd	3,100	\$63,700	6	\$20.55	\$20.55	\$20.55	\$20.54
RQR	RBC Targt2029 CrpBnd	400	\$8,144	1	\$20.36	\$20.36	\$20.36	\$20.36
RS	RI Estate Split CI A	1,332	\$14,996	10	\$11.21	\$11.21	\$11.44	\$11.07
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,703	\$92,934	21	\$5.28	\$5.28	\$5.28	\$5.23
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	\$14.61	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	1,000	\$38,360	2	\$38.36	\$38.36	\$38.36	\$38.36
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,800	\$8,395	3	\$2.99	\$2.99	\$3.00	\$2.96
RUS	Russel Metals Inc.	15,200	\$541,405	76	\$35.47	\$35.47	\$36.31	\$35.47
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	\$14.86	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	500	\$9,260	1	\$18.52	\$18.52	\$18.52	\$18.52
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	81,800	\$9,480,428	599	\$116.00	\$116.00	\$116.26	\$115.42
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
RY.PR.S	Royal Bank Pr Ser BO	2,100	\$44,544	5	\$21.17	\$21.17	\$21.33	\$21.16
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$9,265	1	\$18.53	\$18.53	\$18.53	\$18.53
S	Sherritt Int'l Corp	135,500	\$53,923	11	\$0.40	\$0.40	\$0.40	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	27,231	\$767,516	166	\$28.20	\$28.20	\$28.38	\$27.90
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,600	\$34,782	3	\$7.57	\$7.57	\$7.57	\$7.55
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.53	\$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	PurposeSlvBIC\$NCurHG	1,100	\$18,288	2	\$16.62	\$16.62	\$16.68	\$16.62
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,400	\$57,197	15	\$23.46	\$23.46	\$24.17	\$23.46
SCY	Scandium Int'l Mng J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	293,096	\$1,054,538	530	\$3.59	\$3.59	\$4.09	\$3.43
SEA	Seabridge Gold Inc J	11,200	\$170,623	27	\$15.17	\$15.17	\$15.37	\$15.17
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	89,067	\$699,468	339	\$7.81	\$7.81	\$8.00	\$7.78
SFC	Sagikor Fin Co	2,410	\$13,954	3	\$5.79	\$5.79	\$5.79	\$5.79
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,467	\$61,212	19	\$17.79	\$17.79	\$17.85	\$17.58
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,907	\$225,131	32	\$10.68	\$10.68	\$10.91	\$10.67
SGY	Surge Energy Inc.	90,142	\$768,292	186	\$8.46	\$8.46	\$8.74	\$8.39
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	156,562	\$13,403,694	701	\$86.59	\$86.59	\$87.03	\$83.75
SIA	Sienna Senior Living	27,937	\$296,999	77	\$10.57	\$10.57	\$10.79	\$10.56
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	\$9.49	\$0.00	\$0.00
SII	Sprott Inc.	500	\$20,170	2	\$40.34	\$40.34	\$40.34	\$40.34
SIL	SilverCrest Metals J	20,197	\$139,191	68	\$6.85	\$6.85	\$6.93	\$6.85
SIS	Savaria Corp. J	18,965	\$265,546	48	\$13.93	\$13.93	\$14.09	\$13.89
SJ	Stella-Jones Inc.	24,274	\$1,978,843	120	\$81.26	\$81.26	\$82.20	\$80.67
SKE	Skeena Resources J	67,150	\$314,434	207	\$4.68	\$4.68	\$4.79	\$4.59
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,887	\$3,618,412	381	\$64.73	\$64.73	\$65.35	\$64.45
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$17,789	2	\$17.69	\$17.69	\$17.80	\$17.69
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$8,928	3	\$17.64	\$17.64	\$18.00	\$17.64
SLF.PR.E	Sun Life Fin Ser5 Pr	1,600	\$28,147	6	\$17.62	\$17.62	\$17.62	\$17.53
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	28,353	\$139,897	41	\$4.88	\$4.88	\$5.02	\$4.86
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMAX	Hamilton US EqYldMax	700	\$11,612	7	\$16.59	\$16.59	\$16.59	\$16.58
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	107,500	\$70,255	12	\$0.62	\$0.62	\$0.69	\$0.62
SOIL	Saturn Oil & Gas Inc	13,000	\$30,412	17	\$2.35	\$2.35	\$2.42	\$2.30
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	29,701	\$29,690	30	\$0.99	\$0.99	\$1.02	\$0.99
SOY	SunOpta, Inc.	10,400	\$56,028	21	\$5.41	\$5.41	\$5.45	\$5.29
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	225,975	\$2,115,565	548	\$9.46	\$9.46	\$9.52	\$9.10
SPG	Spark Power Group J	1,000	\$800	2	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SpltPref Un	3,100	\$31,553	5	\$10.17	\$10.17	\$10.18	\$10.17
SPPP	Sprott PhyPlat CA Un	2,200	\$29,882	3	\$13.58	\$13.58	\$13.59	\$13.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,300	\$513,044	86	\$23.12	\$23.12	\$23.14	\$22.82
SRV.UN	SIR Royalty Incm Un	1,200	\$19,503	12	\$16.28	\$16.28	\$16.28	\$16.22
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,557	\$250,120	124	\$6.29	\$6.29	\$6.43	\$6.24
SSRM	SSR Mining Inc.	9,458	\$156,454	64	\$16.51	\$16.51	\$16.75	\$16.45
STC	Sangoma Tech Corp.	500	\$2,032	4	\$3.98	\$3.98	\$4.13	\$3.98
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.82	\$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	27,300	\$113,202	39	\$4.15	\$4.15	\$4.20	\$4.01
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
STLC	Stelco Holdings J	15,074	\$567,655	105	\$37.54	\$37.54	\$38.48	\$37.35
STN	Stantec Inc.	20,642	\$1,788,397	145	\$86.92	\$86.92	\$87.06	\$85.66
STPL	BMO Gbl Consmr Stpl	1,200	\$27,220	7	\$22.65	\$22.65	\$22.76	\$22.61
SU	Suncor Energy Inc.	403,449	\$17,484,190	1,918	\$43.29	\$43.29	\$44.22	\$42.94
SVA	Sernova Corp. J	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
SVB	Silver Bull Res J	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SVI	StorageVault Cda	14,690	\$67,329	31	\$4.59	\$4.59	\$4.65	\$4.54
SVM	Silvercorp Metals J	48,260	\$143,402	51	\$2.94	\$2.94	\$3.05	\$2.93
SVR	iShr Sil Bul Hdgd Un	3,200	\$35,454	5	\$11.04	\$11.04	\$11.13	\$11.04
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$14,288	2	\$11.89	\$11.89	\$11.91	\$11.89
SWP	Swiss Water Coffee	400	\$988	1	\$2.47	\$2.47	\$2.47	\$2.47
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	36,505	\$157,998	28	\$4.25	\$4.25	\$4.42	\$4.19
SYLD	Purpose StgyYield Un	5,200	\$90,999	7	\$17.49	\$17.49	\$17.52	\$17.49
SYZ	Sylogist Ltd.	3,400	\$24,678	8	\$7.39	\$7.39	\$7.43	\$7.21
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	98,108	\$2,343,926	357	\$23.80	\$23.80	\$24.21	\$23.72
TA	TransAlta Corp.	83,276	\$923,283	377	\$11.16	\$11.16	\$11.21	\$10.87
TA.PR.D	TransAlta Ser A Pr	1,000	\$12,150	1	\$12.15	\$12.15	\$12.15	\$12.15
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	900	\$17,918	4	\$19.66	\$19.66	\$19.98	\$19.66
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	20	\$21	1	\$0.00	\$1.10	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	66,000	\$47,915	18	\$0.72	\$0.72	\$0.73	\$0.72
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	2,877	\$75,370	18	\$26.58	\$26.58	\$26.75	\$25.82
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,851	\$140,565	53	\$10.87	\$10.87	\$11.06	\$10.83
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.29	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
TCN	Tricon Residential	56,014	\$562,493	187	\$10.03	\$10.03	\$10.24	\$9.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
TCS	Tecsys Inc. J	4,000	\$110,079	19	\$28.02	\$28.02	\$28.02	\$26.16
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TCW	Trican Well Service	106,254	\$475,745	292	\$4.51	\$4.51	\$4.52	\$4.44
TD	T.D. Bank	206,420	\$16,724,886	1,498	\$80.99	\$80.99	\$81.41	\$80.66
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$11,627	4	\$23.44	\$23.44	\$23.44	\$23.13
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,700	\$41,162	3	\$24.28	\$24.28	\$24.28	\$24.12
TDB	TD Cdn Aggregate Bnd	500	\$6,291	2	\$12.58	\$12.58	\$12.59	\$12.58
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	17,200	\$514,046	39	\$29.92	\$29.92	\$29.95	\$29.76
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,100	\$12,523	3	\$11.39	\$11.39	\$11.40	\$11.38
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,600	\$76,956	5	\$47.61	\$47.61	\$48.30	\$47.61
TECK.B	Teck Res Cl B SV	53,313	\$2,555,211	318	\$47.57	\$47.57	\$48.95	\$47.47
TECX	TD Gbl TechLdr CA Hg	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
TERM	Manulife SmrtST Bond	23,000	\$208,994	16	\$9.10	\$9.10	\$9.10	\$9.08
TF	Timbercreek Fin Corp	27,700	\$177,638	30	\$6.38	\$6.38	\$6.45	\$6.33
TFII	TFI International	9,226	\$1,425,576	83	\$154.06	\$154.06	\$156.14	\$153.75
TFPM	Triple Flag Precious	31,403	\$546,197	143	\$17.47	\$17.47	\$17.60	\$16.54
TGED	TD ActvGlbEnhncDivCA	33,200	\$652,873	52	\$19.69	\$19.69	\$19.69	\$19.55
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TGO	TeraGo Inc.	1,500	\$2,048	2	\$1.38	\$1.38	\$1.38	\$1.36
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
TGRO	TD Growth Port Un	300	\$5,415	2	\$18.07	\$18.07	\$18.07	\$18.04
TH	Theratechnologies	13,100	\$22,373	18	\$1.74	\$1.74	\$1.74	\$1.70
THE	TD Int'l Eqty CA Heg	1,400	\$30,711	3	\$21.94	\$21.94	\$21.96	\$21.93
THNC	Thinkific Labs J SV	1,800	\$4,733	5	\$2.46	\$2.46	\$3.00	\$2.46
THU	TD US Eq CAD Heg Un	500	\$14,690	1	\$29.38	\$29.38	\$29.38	\$29.38
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	8,152	\$889,789	61	\$109.42	\$109.42	\$109.86	\$108.16
TILV	TD Q IntlLowVolatile	1,800	\$26,334	2	\$14.63	\$14.63	\$14.63	\$14.63
TINF	TD ActvGblInfrasEqUn	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,950	\$237,611	55	\$9.46	\$9.46	\$9.70	\$9.41
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	2,600	\$4,358	10	\$1.66	\$1.66	\$1.71	\$1.66
TLF	Brompton TechLdr CAD	6,500	\$131,532	3	\$20.34	\$20.34	\$20.34	\$20.23
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	55,461	\$18,857	26	\$0.33	\$0.33	\$0.35	\$0.33
TLO	Talon Metals Corp. J	32,131	\$7,714	6	\$0.25	\$0.25	\$0.25	\$0.24
TLRY	Tilray Brands J	6,221	\$15,507	15	\$2.40	\$2.40	\$2.54	\$2.40
TLV	InvescoCompVltlty Un	3,500	\$94,325	5	\$26.95	\$26.95	\$26.95	\$26.95
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	\$0.14	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	67,890	\$103,200	85	\$1.51	\$1.51	\$1.56	\$1.50
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	37,000	\$152,690	26	\$4.25	\$4.25	\$4.25	\$4.04
TOT	Total Energy Serv Inc.	11,451	\$97,590	57	\$8.46	\$8.46	\$8.60	\$8.46
TOU	Tourmaline Oil Corp.	117,170	\$8,044,130	709	\$68.31	\$68.31	\$69.86	\$67.59
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,878	\$234,251	44	\$34.06	\$34.06	\$34.52	\$33.36
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,700	\$148,547	16	\$19.31	\$19.31	\$19.33	\$19.22
TPRF	TD Active Pref ShrUn	3,100	\$26,847	3	\$8.67	\$8.67	\$8.67	\$8.66
TPU	TD US Equity Indx Un	2,300	\$78,327	9	\$34.07	\$34.07	\$34.13	\$33.97
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.52	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	31,812	\$644,324	178	\$20.26	\$20.26	\$20.54	\$20.12
TQCD	TD Q Cdn Div ETF Un	2,600	\$39,004	5	\$14.96	\$14.96	\$15.09	\$14.96
TQGD	TD Q Gbl Div ETF Un	1,200	\$19,148	3	\$15.97	\$15.97	\$15.97	\$15.87
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,300	\$64,280	6	\$19.46	\$19.46	\$19.50	\$19.43
TRI	Thomson Reuters Corp	24,440	\$4,360,195	191	\$178.47	\$178.47	\$179.07	\$177.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	227,226	\$11,346,106	1,172	\$49.83	\$49.83	\$50.33	\$49.41
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,240	1	\$12.40	\$12.40	\$12.40	\$12.40
TRP.PR.I	TC Energy Corp Pr 6	200	\$2,670	2	\$13.35	\$13.35	\$13.35	\$13.35
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	600	\$12,396	2	\$20.61	\$20.61	\$20.76	\$20.61
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,100	\$18,992	20	\$3.14	\$3.14	\$3.14	\$3.07
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	10,100	\$30,497	10	\$3.03	\$3.03	\$3.07	\$2.96
TSND	TerrAscend Corp. J	22,900	\$52,398	48	\$2.26	\$2.26	\$2.34	\$2.20
TSU	Trisura Group J	9,441	\$312,965	54	\$32.96	\$32.96	\$33.56	\$32.93
TTNM	Titanium Trans Grp J	1,000	\$2,510	1	\$2.51	\$2.51	\$2.51	\$2.51
TTP	TD Cdn Equity Idx Un	2,100	\$46,849	6	\$22.30	\$22.30	\$22.40	\$22.26
TUED	TD ActvUS EnhancDivCA	2,200	\$46,246	7	\$21.05	\$21.05	\$21.05	\$21.00
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 HiYldBndUn	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$44,312	2	\$110.79	\$110.79	\$110.79	\$110.77
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	200	\$2,730	1	\$13.65	\$13.65	\$13.65	\$13.65
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
TVE	Tamarack Valley Engy	173,775	\$657,472	202	\$3.77	\$3.77	\$3.87	\$3.73
TVK	TerraVest Industries	1,100	\$41,503	5	\$38.08	\$38.08	\$38.52	\$37.22
TWC	TWC Enterprises Ltd.	200	\$3,316	1	\$16.58	\$16.58	\$16.58	\$16.58
TWM	Tidewater MdStrmlnfr	76,000	\$72,910	22	\$0.99	\$0.99	\$0.99	\$0.94
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,060	\$212,669	24	\$17.65	\$17.65	\$17.67	\$17.59
TXF.B	CI TechGiaCovCalUnHg	400	\$8,772	2	\$21.93	\$21.93	\$21.93	\$21.93
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	33,599	\$440,752	135	\$12.96	\$12.96	\$13.62	\$12.96
TXP	Touchstone Expl Inc.	200	\$202	2	\$1.00	\$1.00	\$1.02	\$1.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,100	\$53,599	14	\$17.05	\$17.05	\$17.35	\$17.05
U.UN	Sprott PhysUraniumUn	39,034	\$920,695	138	\$23.43	\$23.43	\$23.99	\$23.38
UBIL.U	Horizons 0-3MoTbI US	1,800	\$90,078	7	\$50.04	\$50.04	\$50.05	\$50.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,800	\$64,670	2	\$11.15	\$11.15	\$11.15	\$11.15
UDIV.B	Manulife SmrtUSDivUH	7,700	\$91,035	7	\$11.83	\$11.83	\$11.86	\$11.82
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,013	3	\$30.06	\$30.06	\$30.06	\$30.02
ULV.F	Invesco500LowVolCAHg	700	\$30,445	4	\$43.45	\$43.45	\$43.52	\$43.40
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	15,100	\$222,368	23	\$14.75	\$14.75	\$14.75	\$14.70
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	\$50.21	\$0.00	\$0.00
UNC	United Corporations	1,040	\$114,549	8	\$111.97	\$111.97	\$111.97	\$109.02
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.	1,400	\$1,694	5	\$1.21	\$1.21	\$1.21	\$1.21
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	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	12,000	\$44,275	18	\$3.67	\$3.67	\$3.75	\$3.66
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,200	\$25,391	9	\$2.08	\$2.08	\$2.09	\$2.07
USA	Americas Gold Slvr J	32,526	\$11,196	15	\$0.35	\$0.35	\$0.36	\$0.34
USCC	HoriznUS LgCapEqCA E	8,400	\$142,408	14	\$16.97	\$16.97	\$16.97	\$16.94
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$12,290	1	\$12.29	\$12.29	\$12.29	\$12.29
USCL	HoriznUS LgCpEqCvrCI	3,100	\$60,725	9	\$19.62	\$19.62	\$19.62	\$19.56
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$13,760	1	\$34.40	\$34.40	\$34.40	\$34.40
VAB	Vanguard Cdn Agr Bnd	23,577	\$517,544	53	\$21.95	\$21.95	\$21.98	\$21.90
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,008	\$308,400	16	\$28.03	\$28.03	\$28.05	\$27.99
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	8,200	\$185,244	18	\$22.59	\$22.59	\$22.62	\$22.55
VCE	Vanguard FTSE Cdaldx	7,435	\$318,272	28	\$42.79	\$42.79	\$42.94	\$42.70
VCIP	Vanguard Consvr Incm	3,200	\$77,344	6	\$24.17	\$24.17	\$24.19	\$24.15
VCM	Vecima Networks Inc.	700	\$11,249	2	\$16.07	\$16.07	\$16.07	\$16.07
VCN	Vanguard CdaAllCapUn	15,646	\$622,732	57	\$39.78	\$39.78	\$39.97	\$39.68
VCNS	Vanguard ConservPort	3,200	\$82,972	8	\$25.94	\$25.94	\$25.94	\$25.91
VDU	Vangrd FTSE Dev exUS	1,000	\$37,750	4	\$37.71	\$37.71	\$37.79	\$37.68
VDY	Vanguard FTSE DivYld	17,731	\$699,973	54	\$39.38	\$39.38	\$39.63	\$39.33
VE	Vanguard FTSE Dev EU	1,000	\$30,875	2	\$30.84	\$30.84	\$30.91	\$30.84
VEE	Vanguard FTSEEmrgMkt	308	\$10,084	4	\$32.73	\$32.73	\$32.76	\$32.73
VEF	Vangrd Dev US CA-heg	3,007	\$145,740	11	\$48.55	\$48.55	\$48.66	\$48.39
VEQT	Vanguard AllEqPortfl	9,708	\$342,150	39	\$35.26	\$35.26	\$35.34	\$35.16
VET	Vermilion Energy Inc	68,828	\$1,217,942	303	\$17.61	\$17.61	\$17.99	\$17.45
VFV	Vanguard S&P500 Indx	25,895	\$2,776,164	137	\$107.34	\$107.34	\$107.42	\$106.86
VGCX	Victoria Gld Corp J	47,516	\$265,160	84	\$5.57	\$5.57	\$5.69	\$5.52
VGG	Vanguard US DivAppr	4,400	\$326,406	18	\$74.24	\$74.24	\$74.25	\$74.10
VGH	Vanguard USDivCad-hg	3,319	\$172,429	13	\$52.03	\$52.03	\$52.11	\$51.86
VGRO	Vanguard GroETF Port	13,238	\$399,921	24	\$30.21	\$30.21	\$30.25	\$30.14
VGW	Vanguard CdnGvt Bond	1,300	\$27,950	7	\$21.53	\$21.53	\$21.53	\$21.49
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	11,000	\$373,755	8	\$34.03	\$34.03	\$34.03	\$33.97
VIDY	VanguardFTSE NADivYI	1,600	\$43,103	4	\$26.93	\$26.93	\$26.97	\$26.91
VIU	Vanguard exNA Idx Un	8,800	\$264,030	21	\$30.00	\$30.00	\$30.06	\$29.95
VLB	Vangrd CdnLT GvtBond	1,100	\$22,221	3	\$20.22	\$20.22	\$20.22	\$20.19
VLE	Valeura Energy Inc J	144,700	\$528,080	154	\$3.68	\$3.68	\$3.81	\$3.50
VLN	Velan Inc. SV	200	\$1,165	2	\$5.80	\$5.80	\$5.85	\$5.80
VMD	Viemed Healthcare	1,400	\$13,461	11	\$9.61	\$9.61	\$9.68	\$9.58
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.20	\$0.00	\$0.00
VNP	5N Plus Inc.	8,000	\$26,782	13	\$3.24	\$3.24	\$3.38	\$3.20
VOXR	Vox Royalty Corp. J	200	\$550	2	\$2.75	\$2.75	\$2.75	\$2.75
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,159	\$31,477	10	\$27.04	\$27.04	\$27.30	\$27.04
VRIF	Vanguard Retire Incm	2,750	\$62,694	10	\$22.81	\$22.81	\$22.81	\$22.78
VRTS	Gamelancer Media J	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
VSX	Vanguard Cdn S-T Bnd	4,174	\$93,083	9	\$22.30	\$22.30	\$22.31	\$22.30
VSC	Vanguard S-T CrpBond	26,282	\$597,799	34	\$22.75	\$22.75	\$22.75	\$22.74
VSP	Vanguard S&P500 C-Hg	15,344	\$1,100,228	70	\$71.80	\$71.80	\$71.90	\$71.50
VUN	Vanguard US MktIdxUn	12,880	\$1,042,536	55	\$81.03	\$81.03	\$81.12	\$80.69
VUS	Vanguard US TotMktUn	928	\$71,915	5	\$77.49	\$77.49	\$77.50	\$77.49
VVL	Vanguard GlbValFactr	300	\$12,666	1	\$42.22	\$42.22	\$42.22	\$42.22
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	8,600	\$424,888	11	\$49.36	\$49.36	\$49.49	\$49.31
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,300	\$33,769	3	\$25.98	\$25.98	\$25.98	\$25.97
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	7,683	\$1,393,302	64	\$181.25	\$181.25	\$181.91	\$180.61
WCP	Whitecap Resources	280,233	\$2,747,240	794	\$9.72	\$9.72	\$10.00	\$9.68
WDO	Wesdome Gold Mines	28,515	\$225,742	83	\$7.90	\$7.90	\$8.09	\$7.63
WEED	Canopy Grwth Corp J	187,500	\$155,510	41	\$0.82	\$0.82	\$0.88	\$0.80
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	193,377	\$134,541	56	\$0.69	\$0.69	\$0.72	\$0.67
WELL	WELL Health Tech J	55,469	\$231,904	114	\$4.23	\$4.23	\$4.25	\$4.14
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
WFG	West Fraser Timber	9,646	\$979,028	68	\$101.17	\$101.17	\$102.08	\$100.82
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	7,700	\$9,620	16	\$1.25	\$1.25	\$1.27	\$1.21
WJX	Wajax Corporation	30,659	\$855,122	136	\$27.33	\$27.33	\$29.54	\$27.26
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	275,100	\$24,294	19	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	12,536	\$2,058,521	104	\$163.73	\$163.73	\$165.01	\$163.57
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	800	\$15,186	2	\$19.00	\$19.00	\$19.00	\$18.93
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
WNDR	WonderFi Tech J	95,000	\$11,933	12	\$0.13	\$0.13	\$0.13	\$0.12
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 LeadshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	4,558	\$177,535	31	\$39.25	\$39.25	\$39.25	\$38.29
WPM	Wheaton Precious Mtl	21,912	\$1,295,803	142	\$58.52	\$58.52	\$60.09	\$58.35
WPRT	Westport Fuel Sys	4,456	\$38,012	13	\$8.64	\$8.64	\$8.72	\$8.26
WRG	Western Energy Serv	2,300	\$6,785	1	\$2.95	\$2.95	\$2.95	\$2.95
WRN	Wstrn Copper & Gld J	17,300	\$29,461	40	\$1.70	\$1.70	\$1.72	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSP	WSP Global Inc.	8,446	\$1,588,771	71	\$188.42	\$188.42	\$189.20	\$187.07
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	404	\$14,120	3	\$34.93	\$34.93	\$34.96	\$34.93
WTE	Westshore Terminals	7,615	\$181,239	37	\$23.76	\$23.76	\$23.95	\$23.69
WXM	Cl MornstrCA MomntUn	1,800	\$42,549	6	\$23.63	\$23.63	\$23.66	\$23.62
X	TMX Group Limited	20,569	\$600,335	140	\$29.19	\$29.19	\$29.29	\$29.05
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$38,856	1	\$32.38	\$32.38	\$32.38	\$32.38
XAM	Xanadu Mines J Ord	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	300	\$2,508	1	\$8.36	\$8.36	\$8.36	\$8.36
XAW	iShr CoreMSCI AC Wex	800	\$27,590	5	\$34.48	\$34.48	\$34.50	\$34.48
XAW.U	iShr CoreMSCI ACWUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	5,800	\$147,541	9	\$25.43	\$25.43	\$25.47	\$25.40
XBB	iShr Cdn Univers Bnd	17,381	\$467,524	45	\$26.92	\$26.92	\$26.92	\$26.83
XBM	iShr SP/TSXGblBseMtl	12,500	\$206,420	19	\$16.55	\$16.55	\$16.70	\$16.46
XCB	iShr CoreCA CorpBond	28,925	\$544,734	54	\$18.86	\$18.86	\$18.86	\$18.80
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$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	500	\$23,552	4	\$47.03	\$47.03	\$47.29	\$47.00
XCG	iShares Cdn Growth	100	\$4,346	1	\$43.46	\$43.46	\$43.46	\$43.46
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	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	1,000	\$16,866	3	\$16.86	\$16.86	\$16.87	\$16.84
XCSR	iShareESG AdvMSCI CA	400	\$22,428	2	\$56.07	\$56.07	\$56.07	\$56.07
XCV	iShares Cdn Value Un	1,700	\$52,544	4	\$30.91	\$30.91	\$30.98	\$30.89
XDG	iShr CorMSCI GblDiv	800	\$18,329	2	\$22.88	\$22.88	\$22.93	\$22.88
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
XDIV	iShare CorMSCICdnDiv	14,900	\$360,585	31	\$24.14	\$24.14	\$24.35	\$24.13
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	615	\$30,369	4	\$49.30	\$49.30	\$49.47	\$49.30
XDU	iShr CoreMSCI USQuDv	200	\$5,117	2	\$25.58	\$25.58	\$25.59	\$25.58
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	17,525	\$448,215	42	\$25.51	\$25.51	\$25.67	\$25.49
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	450	\$11,489	4	\$25.47	\$25.47	\$25.56	\$25.47
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,757	\$286,923	27	\$32.80	\$32.80	\$32.84	\$32.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	179,806	\$2,904,308	215	\$16.16	\$16.16	\$16.47	\$16.04
XEH	iShr MSCI EU IMI CAD	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59
XEI	iShr S&P/TSX HiDivUn	19,670	\$459,654	43	\$23.32	\$23.32	\$23.45	\$23.32
XEM	iShare MSCI EmergMkt	1,300	\$38,106	3	\$29.31	\$29.31	\$29.32	\$29.31
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	915	\$27,392	5	\$29.95	\$29.95	\$29.96	\$29.90
XEQT	iShrs CoreEqPortf Un	8,793	\$230,190	18	\$26.18	\$26.18	\$26.22	\$26.13
XESG	iShr ESG AwrMSCI CA	300	\$7,123	3	\$23.76	\$23.76	\$23.76	\$23.71
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$2,627	1	\$26.27	\$26.27	\$26.27	\$26.27
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,381	\$65,888	7	\$27.66	\$27.66	\$27.68	\$27.64
XFLB	iShr Cdn 15+YrFedBnd	2,100	\$97,860	1	\$46.60	\$46.60	\$46.60	\$46.60
XFN	iShares S&P/TSX Fins	18,276	\$781,415	51	\$42.74	\$42.74	\$42.84	\$42.67
XFR	iShares Fltg Rate Un	3,100	\$62,404	6	\$20.14	\$20.14	\$20.14	\$20.13
XGB	iShr CoreCA Govt Bnd	6,800	\$126,055	15	\$18.55	\$18.55	\$18.56	\$18.48
XGD	iShares S&P/TSX Gold	26,300	\$433,546	76	\$16.45	\$16.45	\$16.76	\$16.35
XGI	iShr SP Gbl Indstrl	700	\$29,665	5	\$42.42	\$42.42	\$42.47	\$42.28
XGRO	iShares Core Grow Un	13,159	\$322,278	18	\$24.50	\$24.50	\$24.55	\$24.46
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,120	\$56,905	5	\$18.20	\$18.20	\$18.28	\$18.20
XHC	iShare Gbl Hlthcare	2,900	\$187,222	14	\$64.73	\$64.73	\$64.85	\$64.30
XHD	iShare US HighDiv Eq	3,020	\$86,787	10	\$28.73	\$28.73	\$28.88	\$28.69
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	22,800	\$360,225	26	\$15.83	\$15.83	\$15.83	\$15.76
XIC	iShr CoreSP/TSX Comp	17,029	\$529,552	68	\$31.11	\$31.11	\$31.23	\$31.02
XID	iShares India Idx Un	2,800	\$131,787	8	\$47.07	\$47.07	\$47.15	\$47.06
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,387	\$294,336	16	\$31.36	\$31.36	\$31.49	\$31.28
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,800	\$404,112	32	\$46.20	\$46.20	\$46.26	\$45.42
XIU	iShares S&P/TSX60 Un	157,618	\$4,707,588	171	\$29.85	\$29.85	\$30.01	\$29.78
XLB	iShr CoreCdnLT BndUn	22,650	\$418,925	24	\$18.51	\$18.51	\$18.54	\$18.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	7,000	\$80	5	\$0.01	\$0.01	\$0.02	\$0.01
XMA	iShare S&P/TSX MatrI	4,400	\$72,021	6	\$16.36	\$16.36	\$16.46	\$16.36
XMC	iShr S&P US MidCapUn	650	\$16,790	5	\$25.80	\$25.80	\$25.88	\$25.78
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,500	\$44,333	5	\$29.56	\$29.56	\$29.56	\$29.50
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	4,400	\$97,407	12	\$22.16	\$22.16	\$22.20	\$22.11
XMI	iShare MSCIMinVIEAFE	1,200	\$40,895	3	\$34.09	\$34.09	\$34.09	\$34.06
XML	iShr MinVolEAFE CA-H	32	\$774	1	\$0.00	\$24.32	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	900	\$23,787	2	\$26.43	\$26.43	\$26.43	\$26.43
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,600	\$246,814	18	\$68.71	\$68.71	\$68.73	\$68.46
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$41,024	5	\$37.33	\$37.33	\$37.33	\$37.29
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,400	\$32,174	9	\$13.41	\$13.41	\$13.42	\$13.40
XQB	iShare HighCdnBnd Un	2,900	\$52,487	4	\$18.10	\$18.10	\$18.10	\$18.09
XQLT	iShrMSCI USA QualFtr	1,000	\$30,762	3	\$30.78	\$30.78	\$30.78	\$30.76
XQQ	iShare NASDAQ 100 Un	4,354	\$508,298	37	\$116.93	\$116.93	\$117.08	\$116.28
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	12,411	\$269,085	26	\$21.68	\$21.68	\$21.78	\$21.58
XRE	iShares S&P/TSX REIT	39,667	\$583,194	67	\$14.63	\$14.63	\$14.84	\$14.61
XSAB	iShrESG AwreCA AgBnd	1,400	\$24,168	3	\$17.27	\$17.27	\$17.27	\$17.26
XSB	iShre Cdn Sh Trm Bnd	33,970	\$872,773	50	\$25.70	\$25.70	\$25.70	\$25.67
XSC	iShr Conserv ShStgyFxd	500	\$8,690	1	\$17.38	\$17.38	\$17.38	\$17.38
XSE	iShr Conserv Styg Incm	3,500	\$60,699	5	\$17.35	\$17.35	\$17.35	\$17.31
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	11,300	\$202,777	8	\$17.95	\$17.95	\$17.96	\$17.94
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$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	500	\$8,225	2	\$16.45	\$16.45	\$16.45	\$16.45
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	21,445	\$990,975	69	\$46.28	\$46.28	\$46.34	\$46.05
XST	iShares Consumr Stpl	3,900	\$348,629	31	\$89.18	\$89.18	\$89.73	\$89.03
XSTB	iShrESG AwreCA STBnd	1,400	\$26,390	2	\$18.85	\$18.85	\$18.85	\$18.85
XSTH	iShr0-5YrTipsBndCA-H	115	\$4,194	2	\$36.47	\$36.47	\$36.47	\$36.47
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,476	2	\$40.68	\$40.68	\$40.68	\$40.68
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,725	\$326,005	35	\$33.43	\$33.43	\$33.75	\$33.34
XSUS	iShrESG Awr MSCI USA	500	\$16,015	1	\$32.03	\$32.03	\$32.03	\$32.03
XTC	Exco Technologies	2,300	\$16,473	9	\$7.10	\$7.10	\$7.43	\$7.10
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
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	2,100	\$71,283	3	\$33.91	\$33.91	\$34.04	\$33.91
XTLT	iShr 20+Yr US Bnd Un	201	\$7,065	2	\$35.15	\$35.15	\$35.15	\$35.15
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	24,600	\$245,785	12	\$9.98	\$9.98	\$10.00	\$9.97
XTRA	Xtract One Tech J	13,000	\$9,630	8	\$0.73	\$0.73	\$0.75	\$0.72
XUH	iShre CoreS&P US Mkt	600	\$21,897	2	\$36.52	\$36.52	\$36.52	\$36.49
XUS	iShares CoreSP500Idx	10,537	\$791,484	37	\$75.22	\$75.22	\$75.24	\$74.98
XUS.U	iShr CoreS&P500IdxUS	6,900	\$380,579	19	\$55.20	\$55.20	\$55.22	\$55.05
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$6,322	1	\$63.22	\$63.22	\$63.22	\$63.22
XUT	iShares S&P/TSX Util	7,400	\$179,261	10	\$24.38	\$24.38	\$24.38	\$24.16
XUU	iShr CorS&P US MktUn	2,000	\$89,245	9	\$44.66	\$44.66	\$44.67	\$44.48
XUU.U	iShr CorS&P USMkt US	500	\$16,260	2	\$32.54	\$32.54	\$32.54	\$32.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,171	\$375,499	25	\$72.68	\$72.68	\$72.70	\$72.47
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	113,800	\$173,488	65	\$1.56	\$1.56	\$1.60	\$1.48
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$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	\$29.07	\$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	57,142	\$754,050	96	\$13.20	\$13.20	\$13.22	\$13.17
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,382	1	\$33.82	\$33.82	\$33.82	\$33.82
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,150	\$25,509	4	\$22.18	\$22.18	\$22.35	\$22.16
ZCB	BMO Corp Bond Idx Un	200	\$8,864	2	\$44.32	\$44.32	\$44.32	\$44.32
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,100	\$15,753	4	\$14.28	\$14.28	\$14.37	\$14.27
ZCM	BMO Mid Crp Bond ETF	7,460	\$106,369	15	\$14.26	\$14.26	\$14.27	\$14.25
ZCN	BMO S&P/TSX Complndx	18,165	\$475,576	67	\$26.19	\$26.19	\$26.29	\$26.11
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,216	\$32,210	4	\$26.50	\$26.50	\$26.50	\$26.48
ZCS	BMO Shrt Crp Bnd ETF	33,279	\$435,100	39	\$13.07	\$13.07	\$13.08	\$13.07
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,315	\$174,635	24	\$14.19	\$14.19	\$14.20	\$14.16
ZDH	BMO Intl DivHg-CA Un	500	\$12,065	1	\$24.13	\$24.13	\$24.13	\$24.13
ZDI	BMO Int'l Div CAD Un	4,469	\$95,379	15	\$21.34	\$21.34	\$21.37	\$21.31
ZDJ	BMO DJ IndAv Heg ETF	300	\$16,008	3	\$53.36	\$53.36	\$53.43	\$53.29
ZDM	BMO MSCI EAFE HegCAD	4,100	\$104,778	7	\$25.54	\$25.54	\$25.68	\$25.54
ZDV	BMO Cdn Dividend Un	4,383	\$79,861	16	\$18.21	\$18.21	\$18.30	\$18.16
ZDY	BMO USDiv ETF CAD Un	1,900	\$68,764	5	\$36.21	\$36.21	\$36.22	\$36.16
ZDY.U	BMO USDiv ETF USD Un	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
ZEA	BMO MSCI EAFE Idx Un	26,434	\$527,310	53	\$19.95	\$19.95	\$19.99	\$19.93
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	144,010	\$4,442,209	124	\$30.83	\$30.83	\$31.00	\$30.80
ZEF	BMO Em Mkt Bond HED	391	\$4,560	5	\$11.66	\$11.66	\$11.66	\$11.66
ZEM	BMO MSCI EmrgMkts Un	985	\$18,896	4	\$19.16	\$19.16	\$19.19	\$19.16
ZEO	BMO Eq WghtOil & Gas	604	\$38,384	6	\$63.56	\$63.56	\$63.82	\$63.41
ZEQ	BMO MSCI EU HiQtyUn	1,637	\$44,723	11	\$27.37	\$27.37	\$27.38	\$27.28
ZEQT	BMO All-Eqty CAD Un	5,150	\$206,599	6	\$40.14	\$40.14	\$40.14	\$40.10
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	9,300	\$131,033	21	\$14.08	\$14.08	\$14.10	\$14.07
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,427	\$269,458	26	\$12.57	\$12.57	\$12.62	\$12.51
ZFM	BMO Mid Fed Bnd Indx	16,365	\$227,544	36	\$13.90	\$13.90	\$13.92	\$13.88
ZFN	BMO SIA NA Eq ETF Un	800	\$31,964	4	\$39.98	\$39.98	\$39.98	\$39.90
ZFS	BMO Shrt Fed Bnd ETF	12,548	\$166,414	14	\$13.25	\$13.25	\$13.27	\$13.25
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$13,720	2	\$68.30	\$68.30	\$68.90	\$68.30
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,459	\$59,011	9	\$40.50	\$40.50	\$40.50	\$40.38
ZGQ	BMO MSCI AllCntryWrI	1,912	\$101,371	10	\$53.08	\$53.08	\$53.08	\$52.89
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	7	\$207	1	\$0.00	\$28.48	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	13,451	\$143,076	20	\$10.64	\$10.64	\$10.65	\$10.62
ZIC	BMO MidUSCrpBndCA Un	640	\$10,721	3	\$16.74	\$16.74	\$16.75	\$16.74
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,330	2	\$12.33	\$12.33	\$12.33	\$12.33
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	3,100	\$105,145	8	\$33.93	\$33.93	\$33.96	\$33.88
ZINN	BMO MSCI Innov CA Un	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$25,710	3	\$64.55	\$64.55	\$64.55	\$64.00
ZJK	BMO HiYldUS CorpBnd	400	\$6,968	1	\$17.42	\$17.42	\$17.42	\$17.42
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$18,016	3	\$30.06	\$30.06	\$30.06	\$29.98
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	22,084	\$886,204	87	\$40.09	\$40.09	\$40.24	\$40.03
ZLC	BMO Long Crp Bnd ETF	9,641	\$138,202	18	\$14.37	\$14.37	\$14.37	\$14.30
ZLD	BMO LwVol IntlEq H-C	2,300	\$56,054	4	\$24.38	\$24.38	\$24.39	\$24.35
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
ZLH	BMO LowVol US Eq H-C	100	\$2,994	1	\$29.94	\$29.94	\$29.94	\$29.94
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,099	\$325,912	22	\$45.94	\$45.94	\$46.01	\$45.79
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
ZMI	BMO Monthly Incm Un	2,900	\$44,628	8	\$15.39	\$15.39	\$15.40	\$15.38
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$28,960	2	\$36.20	\$36.20	\$36.20	\$36.20
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	21,100	\$1,054,335	24	\$49.96	\$49.96	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	7,328	\$96,148	11	\$13.13	\$13.13	\$13.13	\$13.11
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,738	1	\$47.38	\$47.38	\$47.38	\$47.38
ZMU	BMO MidUS IG HegBnd	19,993	\$240,594	28	\$12.05	\$12.05	\$12.05	\$12.01
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$102,428	7	\$68.40	\$68.40	\$68.47	\$68.22
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,100	\$184,267	19	\$30.20	\$30.20	\$30.26	\$30.18
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,800	\$45,433	9	\$11.99	\$11.99	\$11.99	\$11.90
ZPR	BMO Laddered Pr Indx	33,045	\$285,790	38	\$8.65	\$8.65	\$8.68	\$8.63
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,500	\$41,566	7	\$11.87	\$11.87	\$11.88	\$11.87
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	297	\$4,580	3	\$15.42	\$15.42	\$15.42	\$15.42
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,811	\$304,027	25	\$108.35	\$108.35	\$108.44	\$107.88
ZRE	BMO EqI Wgt REITs Un	8,332	\$160,325	28	\$19.14	\$19.14	\$19.37	\$19.14
ZRR	BMO RI Return Bond	4,600	\$64,115	7	\$13.90	\$13.90	\$13.97	\$13.90
ZSB	BMO ShortTrm Bond Un	300	\$13,929	2	\$46.43	\$46.43	\$46.43	\$46.43
ZSDB	BMO ST DiscountBndCA	200	\$5,754	2	\$28.77	\$28.77	\$28.77	\$28.77
ZSML	BMO S&P US SmlCapCAD	100	\$3,368	1	\$33.68	\$33.68	\$33.68	\$33.68
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	50,028	\$3,306,458	54	\$66.15	\$66.15	\$66.19	\$65.94
ZSP.U	BMO S&P500 Idx US Un	1,400	\$67,126	6	\$48.03	\$48.03	\$48.03	\$47.83
ZST	BMO Ultra ShrtBnd Un	1,980	\$96,431	9	\$48.71	\$48.71	\$48.71	\$48.69
ZST.L	BMO UltraSh BndAccum	3,584	\$204,046	12	\$56.94	\$56.94	\$56.94	\$56.93
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	200	\$6,262	1	\$31.31	\$31.31	\$31.31	\$31.31
ZTIP.F	BMO ST US TIPS Hegd	2,200	\$62,355	5	\$28.35	\$28.35	\$28.35	\$28.34
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	\$29.06	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,299	\$37,024	4	\$28.52	\$28.52	\$28.52	\$28.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,835	\$118,798	12	\$20.37	\$20.37	\$20.46	\$20.28
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,513	2	\$25.05	\$25.05	\$25.05	\$25.04
ZUE	BMO S&P 500 Hedg-CAD	7,080	\$433,384	34	\$61.28	\$61.28	\$61.36	\$61.06
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$61.85	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	900	\$17,187	5	\$19.10	\$19.10	\$19.16	\$19.05
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,858	\$248,337	15	\$64.45	\$64.45	\$64.45	\$64.22
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,000	\$40,065	2	\$40.09	\$40.09	\$40.09	\$40.04
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,336	1	\$46.68	\$46.68	\$46.68	\$46.68
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$54.15	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,300	\$120,339	12	\$19.17	\$19.17	\$19.17	\$19.05
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,400	\$80,279	6	\$23.57	\$23.57	\$23.63	\$23.54
ZWB	BMO Coverd CallCdnBk	26,667	\$431,112	50	\$16.16	\$16.16	\$16.24	\$16.12
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,025	\$353,460	28	\$16.05	\$16.05	\$16.13	\$16.02
ZWE	BMO EU DivCovCal C-H	3,102	\$59,219	8	\$19.11	\$19.11	\$19.11	\$19.07
ZWEN	BMO CovrdCallEngy CA	300	\$8,673	3	\$28.84	\$28.84	\$29.00	\$28.84
ZWG	BMO Gbl HiDivCovCal	2,100	\$58,775	8	\$27.93	\$27.93	\$28.02	\$27.93
ZWH	BMO US HighDivCov Un	8,100	\$173,189	13	\$21.40	\$21.40	\$21.41	\$21.36
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,500	\$162,044	17	\$17.05	\$17.05	\$17.10	\$17.02
ZWP	BMO EU HiDiv CovCall	7,687	\$128,884	11	\$16.79	\$16.79	\$16.79	\$16.70
ZWQT	BMO Gbl Enhanc Incm	1,500	\$22,455	1	\$14.97	\$14.97	\$14.97	\$14.97
ZWS	BMO US HiDivCovHg-CA	1,900	\$35,196	6	\$18.55	\$18.55	\$18.55	\$18.50
ZWT	BMO CoverCallTech CA	2,300	\$80,809	5	\$35.06	\$35.06	\$35.16	\$35.06
ZWU	BMO CoverdUtility Un	35,480	\$354,035	47	\$10.00	\$10.00	\$10.00	\$9.95
ZXM	CI MornstrIntlMomnHG	700	\$23,765	2	\$33.95	\$33.95	\$33.95	\$33.95
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	11,143	\$257,430	76	\$22.99	\$22.99	\$23.54	\$22.90
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00

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	23,500	\$4,465	4	\$0.19	\$0.19	\$0.19	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	67,930	\$90,317	81	\$1.33	\$1.33	\$1.40	\$1.27
ABRA	AbraSvr Res	58,395	\$16,643	13	\$0.28	\$0.28	\$0.30	\$0.28
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	20	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	34,000	\$9,553	5	\$0.29	\$0.29	\$0.29	\$0.28
AE	Amern Eagle	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
AEC	Anfield Egy	118,000	\$8,260	7	\$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	12,500	\$7,375	3	\$0.59	\$0.59	\$0.59	\$0.59
AEP	Atlas Engine	13,829	\$15,666	6	\$1.12	\$1.12	\$1.15	\$1.12
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	1,000	\$110	2	\$0.11	\$0.11	\$0.12	\$0.11
AFM	Alphamin Res	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	12,500	\$9,775	2	\$0.77	\$0.77	\$0.80	\$0.77
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$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	\$0.14	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,000	\$16,977	5	\$8.62	\$8.62	\$8.62	\$8.42
ALY	AnalytixInsi	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMK	Amern Creek	10,000	\$1,150	1	\$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	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	29,400	\$30,759	17	\$1.05	\$1.05	\$1.06	\$1.04
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AMZ	Azucar Mnrls	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	2,900	\$16,055	16	\$5.55	\$5.55	\$5.58	\$5.48
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	56,000	\$39,275	11	\$0.72	\$0.72	\$0.72	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	5,000	\$2,075	2	\$0.42	\$0.42	\$0.42	\$0.42
AUAU	Allegiant Gl	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	4,500	\$1,900	2	\$0.42	\$0.42	\$0.43	\$0.42
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	\$0.06	\$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	\$0.18	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	86,200	\$25,710	13	\$0.30	\$0.30	\$0.31	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$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	13,000	\$10,620	6	\$0.81	\$0.81	\$0.84	\$0.75
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
B	BCM Res Corp	60,000	\$6,400	3	\$0.11	\$0.11	\$0.11	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	50,500	\$10,328	9	\$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	\$0.11	\$0.00	\$0.00
BEA	Belmont Res	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	538,750	\$80,933	54	\$0.16	\$0.16	\$0.19	\$0.11
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	246,000	\$9,840	4	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	122,009	\$133,478	69	\$1.03	\$1.03	\$1.19	\$0.99
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	30,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.04
BRC	Blackrock Sv	109,000	\$30,365	45	\$0.27	\$0.27	\$0.29	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	104,000	\$1,540	3	\$0.02	\$0.02	\$0.02	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$9,000	3	\$0.60	\$0.60	\$0.60	\$0.60
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
BRW	Brunswick Ex	8,725	\$8,618	6	\$0.99	\$0.99	\$0.99	\$0.98
BSK	Blue Sky Ura	91,000	\$5,105	5	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	408	\$84	2	\$0.00	\$0.24	\$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	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$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	\$0.00	\$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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	29,000	\$6,610	6	\$0.22	\$0.22	\$0.24	\$0.22
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	6,000	\$1,650	3	\$0.28	\$0.28	\$0.28	\$0.28
BZ	Benz Mng Co	9,000	\$2,395	5	\$0.27	\$0.27	\$0.27	\$0.27
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$7,200	1	\$1.44	\$1.44	\$1.44	\$1.44
CAF	Canaf Invt	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	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	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	27,500	\$3,285	3	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	50,000	\$3,750	3	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	59,000	\$1,475	1	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.23	\$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	\$0.14	\$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	14,500	\$11,310	2	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
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	Criterion Eg	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	16,000	\$8,440	4	\$0.50	\$0.50	\$0.54	\$0.50
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	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CHS	Comprehensiv	294,000	\$2,940	2	\$0.01	\$0.01	\$0.01	\$0.01
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$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	200	\$350	2	\$1.75	\$1.75	\$1.75	\$1.75
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	103,000	\$1,030	2	\$0.01	\$0.01	\$0.01	\$0.01
CMB	CMC Mtls Ltd	105,000	\$6,375	3	\$0.07	\$0.07	\$0.08	\$0.06
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	4,000	\$1,640	2	\$0.41	\$0.41	\$0.41	\$0.41
CNC	Cda Nickel C	16,500	\$17,166	13	\$1.05	\$1.05	\$1.10	\$1.02
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	150,000	\$7,250	3	\$0.06	\$0.06	\$0.06	\$0.05
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	51,950	\$27,064	20	\$0.51	\$0.51	\$0.54	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	22,000	\$7,335	2	\$0.34	\$0.34	\$0.34	\$0.33
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	114,500	\$153,370	386	\$1.32	\$1.32	\$1.40	\$1.31
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	53,000	\$265	1	\$0.01	\$0.01	\$0.01	\$0.01
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	250	\$116	1	\$0.00	\$0.45	\$0.00	\$0.00
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	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$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	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	12,376	\$20,803	11	\$1.67	\$1.67	\$1.70	\$1.67
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	58,000	\$9,310	7	\$0.16	\$0.16	\$0.17	\$0.16
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	42,242	\$17,331	6	\$0.41	\$0.41	\$0.42	\$0.41
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	113,500	\$22,038	12	\$0.20	\$0.20	\$0.21	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	22,500	\$4,538	3	\$0.21	\$0.21	\$0.21	\$0.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	9,000	\$2,385	1	\$0.27	\$0.27	\$0.27	\$0.27
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	6,500	\$1,303	4	\$0.20	\$0.20	\$0.21	\$0.20
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	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
DCMC	Dore Copper	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,500	\$18,937	4	\$7.61	\$7.61	\$7.63	\$7.50
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	64,000	\$9,780	10	\$0.15	\$0.15	\$0.16	\$0.15
DEF	Defiance Svr	133,000	\$12,145	15	\$0.10	\$0.10	\$0.10	\$0.09
DEFN	Defense Mtls	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$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	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	400	\$712	2	\$1.76	\$1.76	\$1.84	\$1.76
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.08	\$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	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	20,000	\$2,200	2	\$0.11	\$0.11	\$0.12	\$0.11
DM	Datametrex A	24,000	\$1,300	2	\$0.05	\$0.05	\$0.06	\$0.05
DME	Desert Mount	15,200	\$5,898	8	\$0.39	\$0.39	\$0.41	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	22,500	\$8,425	7	\$0.37	\$0.37	\$0.38	\$0.37
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	38,000	\$6,780	3	\$0.18	\$0.18	\$0.18	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$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	33,039	\$26,146	9	\$0.79	\$0.79	\$0.80	\$0.77
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	49,000	\$9,480	6	\$0.19	\$0.19	\$0.21	\$0.19
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDG	Endurance	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
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	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	2,000	\$1,420	2	\$0.68	\$0.68	\$0.74	\$0.68
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	2,800	\$3,220	5	\$1.15	\$1.15	\$1.15	\$1.15
ELEC	Elec Rylties	21,500	\$3,968	3	\$0.18	\$0.18	\$0.20	\$0.18
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,500	\$1,050	1	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	10,600	\$3,045	8	\$0.28	\$0.28	\$0.30	\$0.28
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	800	\$1,872	2	\$2.34	\$2.34	\$2.34	\$2.34
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	20,000	\$335	6	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	12,500	\$3,325	3	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	22,000	\$4,155	3	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.38	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EQTY	Equity Mtls	25,000	\$2,265	3	\$0.10	\$0.10	\$0.10	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	42,000	\$15,723	5	\$0.36	\$0.36	\$0.39	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	39,800	\$111,114	36	\$2.98	\$2.98	\$2.98	\$2.62
ETU	E2Gold Inc.	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EU	Encore Egy C	240	\$1,020	3	\$4.25	\$4.25	\$4.25	\$4.25
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVOG.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWS	Environmenta	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	28,319	\$25,617	9	\$0.90	\$0.90	\$0.93	\$0.90
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	87,000	\$30,273	13	\$0.36	\$0.36	\$0.36	\$0.34
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	73,060	\$61,840	21	\$0.90	\$0.90	\$0.90	\$0.80
FLT	Drone Deli	46,500	\$11,710	9	\$0.25	\$0.25	\$0.26	\$0.25
FLY	FLYHT Aerosp	1,000	\$740	2	\$0.74	\$0.74	\$0.74	\$0.74
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	232,000	\$28,655	17	\$0.12	\$0.12	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	22,000	\$3,583	9	\$0.16	\$0.16	\$0.17	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FPX	FPX Nickel C	37,500	\$11,120	8	\$0.29	\$0.29	\$0.31	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	287,099	\$95,031	43	\$0.33	\$0.33	\$0.34	\$0.33
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	30,500	\$29,950	11	\$0.98	\$0.98	\$1.00	\$0.97
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	15,000	\$3,745	16	\$0.26	\$0.26	\$0.26	\$0.25
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
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	\$0.12	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	45,000	\$19,050	3	\$0.42	\$0.42	\$0.43	\$0.42
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDNP	Good Natured	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	15,000	\$750	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	\$0.05	\$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.	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGI	Garibaldi Re	7,500	\$750	2	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtlS Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	11,154	\$2,744	4	\$0.25	\$0.25	\$0.26	\$0.25
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
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
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnris	58,500	\$13,138	6	\$0.22	\$0.22	\$0.24	\$0.22
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	23,400	\$18,594	7	\$0.79	\$0.79	\$0.81	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	16,500	\$8,880	5	\$0.54	\$0.54	\$0.55	\$0.53
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,500	\$1,495	2	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$426	1	\$4.26	\$4.26	\$4.26	\$4.26
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$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	61,003	\$11,441	13	\$0.19	\$0.19	\$0.19	\$0.19
GRB	Greenbriar	9,000	\$8,115	3	\$0.96	\$0.96	\$0.96	\$0.89
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,400	\$6,960	2	\$2.90	\$2.90	\$2.90	\$2.90
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	96,000	\$10,160	5	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	52,100	\$14,492	11	\$0.29	\$0.29	\$0.29	\$0.28
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	3,000	\$2,430	2	\$0.81	\$0.81	\$0.81	\$0.81
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	9,000	\$4,260	3	\$0.48	\$0.48	\$0.48	\$0.47
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	\$0.27	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GXU	Goviex Urani	76,000	\$12,010	10	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.05	\$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
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	165,500	\$21,633	25	\$0.14	\$0.14	\$0.14	\$0.12
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	7,500	\$773	5	\$0.11	\$0.11	\$0.11	\$0.10
HEM	Hemstemix 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	42,000	\$2,500	3	\$0.06	\$0.06	\$0.06	\$0.05
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	28,100	\$126,006	44	\$4.44	\$4.44	\$4.58	\$4.40
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	19,700	\$25,066	10	\$1.25	\$1.25	\$1.29	\$1.25
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	3,000	\$2,070	3	\$0.69	\$0.69	\$0.69	\$0.69
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	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$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	28,500	\$7,823	6	\$0.28	\$0.28	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	135,500	\$26,640	22	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$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	\$0.02	\$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	\$0.17	\$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	\$0.40	\$0.00	\$0.00
ION	Lithium ION	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IPT	IMPACT Svr	25,000	\$5,325	4	\$0.22	\$0.22	\$0.22	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$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	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	19,600	\$68,272	17	\$3.53	\$3.53	\$3.53	\$3.45
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,500	\$15,035	4	\$0.97	\$0.97	\$0.97	\$0.97
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	42,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$0.00	\$0.00
JNH	Jack Nathan	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	4,500	\$2,720	5	\$0.60	\$0.60	\$0.61	\$0.60
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	30,687	\$3,472	13	\$0.11	\$0.11	\$0.12	\$0.11
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	15,000	\$8,850	2	\$0.58	\$0.58	\$0.60	\$0.58
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.14	\$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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	153	\$5	1	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	35,000	\$3,150	6	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Inv'ts 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	\$2.52	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
LAB	Labrador Gld	39,000	\$5,165	5	\$0.14	\$0.14	\$0.14	\$0.13
LBC	Liberio Coppe	316,000	\$9,440	7	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	26,000	\$20,445	7	\$0.80	\$0.80	\$0.82	\$0.76
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	27,000	\$17,815	8	\$0.68	\$0.68	\$0.69	\$0.63
LCX	Lycos Egy In	5,000	\$17,679	10	\$3.55	\$3.55	\$3.64	\$3.48
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	26	\$4	1	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	5,000	\$5,650	1	\$1.13	\$1.13	\$1.13	\$1.13
LGN	Logan Egy Co	36,500	\$35,285	18	\$0.98	\$0.98	\$0.98	\$0.96
LI	Amern Lithiu	64,765	\$96,088	241	\$1.47	\$1.47	\$1.57	\$1.45
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	100	\$647	1	\$6.47	\$6.47	\$6.47	\$6.47
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	80,400	\$68,070	28	\$0.86	\$0.86	\$0.86	\$0.83
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIS	Lithium Sth	23,500	\$7,433	5	\$0.30	\$0.30	\$0.33	\$0.30
LIT	Argentina Li	44,300	\$16,912	5	\$0.39	\$0.39	\$0.39	\$0.38
LITH	Lithium Chil	16,000	\$9,560	4	\$0.60	\$0.60	\$0.60	\$0.58
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	27,000	\$12,725	5	\$0.47	\$0.47	\$0.48	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,148	\$105,137	37	\$20.59	\$20.59	\$20.85	\$20.02
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	29,500	\$2,860	5	\$0.10	\$0.10	\$0.10	\$0.09
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	15,500	\$10,290	8	\$0.66	\$0.66	\$0.68	\$0.66
LOVE	Cannara Bot	14,000	\$13,200	3	\$0.94	\$0.94	\$0.95	\$0.94
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$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	25,100	\$36,844	11	\$1.48	\$1.48	\$1.50	\$1.43
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	29,100	\$10,778	4	\$0.38	\$0.38	\$0.38	\$0.37
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$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	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	58,500	\$15,988	16	\$0.27	\$0.27	\$0.29	\$0.27
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	\$0.30	\$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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MAX	MAX Res Corp	75,500	\$10,213	8	\$0.14	\$0.14	\$0.14	\$0.13
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	62,000	\$16,233	11	\$0.27	\$0.27	\$0.27	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	18,000	\$2,700	3	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	22,500	\$4,658	4	\$0.24	\$0.24	\$0.24	\$0.20
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	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,700	\$3,381	5	\$2.01	\$2.01	\$2.01	\$1.97
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllc Mnrls	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	47,000	\$4,615	2	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.15	\$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	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	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.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
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	2,550	\$9,792	4	\$3.84	\$3.84	\$3.84	\$3.84
MTB	MTB Mtls Cor	43,500	\$4,753	5	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	17,000	\$1,360	5	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	39,000	\$21,980	4	\$0.56	\$0.56	\$0.57	\$0.56
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NDA	Neptune Digi	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
NDVA	Indiva Ltd	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$14,490	1	\$4.83	\$4.83	\$4.83	\$4.83
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	31,500	\$9,070	5	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,200	\$51,748	13	\$5.02	\$5.02	\$5.14	\$5.02
NGC	Nthern Graph	28,022	\$6,505	8	\$0.23	\$0.23	\$0.25	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	35,839	\$221,397	104	\$6.13	\$6.13	\$6.28	\$6.10
NGMD	Nugen Medica	69,000	\$9,308	8	\$0.14	\$0.14	\$0.15	\$0.13
NGY	Nexera EGY I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	44,000	\$3,695	4	\$0.08	\$0.08	\$0.09	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	23,328	\$11,742	5	\$0.50	\$0.50	\$0.51	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	446,340	\$246,684	101	\$0.60	\$0.60	\$0.61	\$0.50
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	12,500	\$5,018	7	\$0.41	\$0.41	\$0.41	\$0.40
NKL	Nickel 28 Ca	20,500	\$17,060	4	\$0.86	\$0.86	\$0.86	\$0.81
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	\$0.16	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,220	\$24,025	8	\$3.88	\$3.88	\$3.90	\$3.82
NOVR	Nova Rylty C	7,100	\$9,586	3	\$1.36	\$1.36	\$1.36	\$1.34
NOW	NowVertical	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$1.22	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	22,000	\$8,875	2	\$0.41	\$0.41	\$0.41	\$0.40
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	3,000	\$930	2	\$0.31	\$0.31	\$0.31	\$0.31
NSCI	Nanalysis Sc	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
NSE	New Stratus	36,500	\$22,375	8	\$0.60	\$0.60	\$0.63	\$0.60
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	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	45,000	\$11,700	3	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	482	\$70	2	\$0.00	\$0.14	\$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	86,500	\$16,070	12	\$0.19	\$0.19	\$0.20	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	21,700	\$9,143	12	\$0.42	\$0.42	\$0.44	\$0.42
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	3,100	\$13,236	3	\$4.27	\$4.27	\$4.29	\$4.26
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	3,385	\$2,298	4	\$0.68	\$0.68	\$0.68	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,000	\$16,100	3	\$1.61	\$1.61	\$1.61	\$1.61
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	25,000	\$4,375	2	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$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	\$0.40	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	56,500	\$8,600	6	\$0.16	\$0.16	\$0.16	\$0.15
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	215,000	\$8,600	6	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	269	\$261	1	\$0.00	\$0.98	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,300	\$4,882	4	\$0.92	\$0.92	\$0.92	\$0.92
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	11,000	\$160	2	\$0.01	\$0.01	\$0.02	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	11,000	\$1,930	3	\$0.18	\$0.18	\$0.18	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	365,915	\$38,082	22	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.02	\$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	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	14,000	\$3,220	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	25,413	\$2,641	3	\$0.11	\$0.11	\$0.11	\$0.10
PGZ	Pan Global R	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.90	\$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	\$0.48	\$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	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	10,501	\$101,621	55	\$9.86	\$9.86	\$9.88	\$9.50
PMKR	Playmaker Ca	38,000	\$25,070	7	\$0.66	\$0.66	\$0.66	\$0.65
PML	Panoro Mnrts	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	9,000	\$4,383	4	\$0.50	\$0.50	\$0.50	\$0.49
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	2,501	\$550	3	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	19,200	\$28,916	25	\$1.52	\$1.52	\$1.52	\$1.44
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	9,507	\$13,039	36	\$1.40	\$1.40	\$1.43	\$1.33
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,100	\$40,488	20	\$1.75	\$1.75	\$1.78	\$1.64
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	570,000	\$23,020	13	\$0.04	\$0.04	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	35,000	\$4,375	2	\$0.13	\$0.13	\$0.13	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	1,000	\$1,900	1	\$1.90	\$1.90	\$1.90	\$1.90
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	33,500	\$9,398	4	\$0.29	\$0.29	\$0.29	\$0.27
PX	Pelangio Exp	200	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	5,500	\$668	3	\$0.12	\$0.12	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.10	\$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	9,000	\$7,635	3	\$0.84	\$0.84	\$0.85	\$0.84
QTWO	Q2 Mtls Corp	90,500	\$51,660	15	\$0.60	\$0.60	\$0.60	\$0.55
QUIS	Quisitive Te	45,000	\$13,340	8	\$0.30	\$0.30	\$0.30	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.19	\$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	\$0.13	\$0.00	\$0.00
RDS	Radisson	23,000	\$4,838	7	\$0.21	\$0.21	\$0.22	\$0.21
RDU	Radius Gold	27,000	\$3,588	4	\$0.14	\$0.14	\$0.14	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	4,100	\$4,260	13	\$1.04	\$1.04	\$1.04	\$1.03
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	21,500	\$14,910	5	\$0.70	\$0.70	\$0.70	\$0.69
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.24	\$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	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGD	Reunion Gld	148,182	\$60,866	25	\$0.42	\$0.42	\$0.45	\$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	443,500	\$106,180	66	\$0.25	\$0.25	\$0.25	\$0.23
RHT	Reliq Health	127,500	\$37,748	20	\$0.31	\$0.31	\$0.31	\$0.29
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	26,500	\$4,513	7	\$0.17	\$0.17	\$0.18	\$0.16
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$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	10,950	\$4,774	6	\$0.44	\$0.44	\$0.44	\$0.44
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	97,200	\$34,237	15	\$0.35	\$0.35	\$0.37	\$0.35
ROK.WT	ROK Res wt	40,000	\$5,400	2	\$0.14	\$0.14	\$0.14	\$0.14
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	19,000	\$5,330	3	\$0.28	\$0.28	\$0.29	\$0.28
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,716	\$2,707	5	\$0.19	\$0.19	\$0.19	\$0.18
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.02	\$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	\$0.12	\$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	34,070	\$12,143	18	\$0.37	\$0.37	\$0.37	\$0.35
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	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	15,900	\$6,501	6	\$0.40	\$0.40	\$0.44	\$0.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,500	\$37,230	13	\$0.87	\$0.87	\$0.87	\$0.78
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	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBM	Sirona Bioch	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$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	146,500	\$28,818	18	\$0.22	\$0.22	\$0.22	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	580	\$99	4	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	26,000	\$4,793	7	\$0.18	\$0.18	\$0.19	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDI	Stampede Dri	44,000	\$10,640	3	\$0.24	\$0.24	\$0.25	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	600	\$1,392	1	\$2.32	\$2.32	\$2.32	\$2.32
SEI	Sintana Egy	62,100	\$19,507	11	\$0.32	\$0.32	\$0.32	\$0.31
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	23,000	\$96,623	74	\$4.19	\$4.19	\$4.32	\$4.13
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	9,000	\$1,620	18	\$0.18	\$0.18	\$0.18	\$0.18
SGML	Sigma Corp.	3,200	\$104,337	12	\$31.91	\$31.91	\$33.96	\$31.82
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	227,000	\$16,185	8	\$0.07	\$0.07	\$0.08	\$0.05
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	15,000	\$900	4	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	19,000	\$960	3	\$0.05	\$0.05	\$0.06	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
SLI	Standard Lit	28,317	\$110,187	55	\$3.86	\$3.86	\$3.93	\$3.78
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLVR	Svr Tiger Mt	38,000	\$7,000	6	\$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	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	29,500	\$5,900	4	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	249	\$17	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	19,900	\$3,523	7	\$0.19	\$0.19	\$0.19	\$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	41,000	\$1,645	2	\$0.04	\$0.04	\$0.05	\$0.04
SOMA	Soma Gld Cor	23,000	\$15,020	6	\$0.64	\$0.64	\$0.66	\$0.64
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	47,000	\$11,755	9	\$0.25	\$0.25	\$0.26	\$0.25
SPA	Spanish Moun	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$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	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	29,000	\$23,365	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	\$0.01	\$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	27,000	\$4,165	6	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	16,000	\$6,085	3	\$0.38	\$0.38	\$0.39	\$0.38
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$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	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$0.75	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	50,000	\$3,800	4	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	36,755	\$20,879	19	\$0.56	\$0.56	\$0.58	\$0.55
SVE	Svr One Res	500	\$100	1	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	70,000	\$2,100	3	\$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	44,000	\$22,515	10	\$0.51	\$0.51	\$0.52	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,000	\$8,030	6	\$0.55	\$0.55	\$0.55	\$0.53
TAU	Thesis Gold	8,116	\$3,567	4	\$0.44	\$0.44	\$0.44	\$0.44
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,500	\$3,490	2	\$0.23	\$0.23	\$0.23	\$0.23
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
TBRD	Thunderbird	7,400	\$15,756	3	\$2.10	\$2.10	\$2.19	\$2.10
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.13	\$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	39,000	\$3,728	8	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	97,500	\$14,243	10	\$0.15	\$0.15	\$0.16	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TEM	Tembo Gld Co	10,000	\$1,798	2	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.25	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	20,000	\$3,825	5	\$0.20	\$0.20	\$0.20	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	25,500	\$4,780	5	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	38,000	\$3,883	4	\$0.11	\$0.11	\$0.12	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	60,500	\$11,190	4	\$0.18	\$0.18	\$0.19	\$0.18
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	19,500	\$3,900	4	\$0.20	\$0.20	\$0.20	\$0.20
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	2,866	\$265,299	16	\$93.15	\$93.15	\$93.15	\$91.06
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	31,000	\$2,860	7	\$0.10	\$0.10	\$0.10	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	350	\$21	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	10,500	\$7,435	3	\$0.71	\$0.71	\$0.71	\$0.69
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	5,200	\$7,748	2	\$1.49	\$1.49	\$1.49	\$1.49
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1	\$1	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	7,000	\$455	1	\$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	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLV	Volt Lithium	39,500	\$10,223	3	\$0.25	\$0.25	\$0.27	\$0.25
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	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	12,100	\$13,759	10	\$1.15	\$1.15	\$1.18	\$1.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	8,000	\$1,330	2	\$0.17	\$0.17	\$0.18	\$0.17
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	85,000	\$2,125	1	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	108,000	\$14,545	11	\$0.15	\$0.15	\$0.15	\$0.13
VUX	Vital Egy	50	\$10	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	83,500	\$8,473	8	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	500	\$685	4	\$1.37	\$1.37	\$1.37	\$1.37
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	45	\$4	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$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	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	5,000	\$4,285	2	\$0.86	\$0.86	\$0.86	\$0.85
WED	The Waim	4,800	\$18,195	3	\$3.82	\$3.82	\$3.82	\$3.78
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	30,000	\$4,928	4	\$0.17	\$0.17	\$0.17	\$0.16
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	13,500	\$3,038	1	\$0.23	\$0.23	\$0.23	\$0.23
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WISH	Wishpond Tec	8,000	\$3,683	2	\$0.47	\$0.47	\$0.47	\$0.46
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
WMS	Wstn Mtlica	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	29,267	\$16,416	15	\$0.56	\$0.56	\$0.57	\$0.56
WRR	Walker River	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	10,214	\$1,330	2	\$0.13	\$0.13	\$0.13	\$0.13
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$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	\$0.68	\$0.00	\$0.00
ZEN	Zentek Ltd.	1,300	\$2,262	1	\$1.74	\$1.74	\$1.74	\$1.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mrls	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	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	235	\$9	1	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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