



November 15, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,481,618	\$850,201,284	95,979	1,871	25,248,418	21,847,318	5,385,882	924	775	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
72 / 57	10,027,214,519	\$140,736,037,459	17,684,505

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
T	TELUS Corporation	2,223,175	\$54,235,468	1,002	\$24.45	\$24.45	\$24.24
HNU	BetaPro NatGasLevBul	627,518	\$7,339,435	675	\$11.39	\$12.12	\$11.35
WELL	WELL Health Tech J	452,452	\$1,803,902	465	\$3.80	\$4.32	\$3.78
SHOP	Shopify Inc A SV	431,141	\$39,886,294	2,135	\$92.86	\$93.36	\$90.10
BIR	Birchcliff Energy	422,167	\$2,976,561	828	\$7.06	\$7.24	\$6.95
AR	Argonaut Gold Inc. J	374,900	\$163,044	52	\$0.43	\$0.45	\$0.43
BABY	Else Nutrition J	374,000	\$139,303	121	\$0.39	\$0.42	\$0.35
WNDR	WonderFi Tech J	364,900	\$58,417	35	\$0.18	\$0.18	\$0.15
BITF	Bitfarms Ltd. J	343,050	\$599,014	175	\$1.79	\$1.86	\$1.59
WEED	Canopy Grwth Corp J	337,500	\$251,480	149	\$0.74	\$0.79	\$0.73
DN	Delta 9 Cannabis J	336,000	\$13,440	12	\$0.04	\$0.04	\$0.04
FCU	Fission Uranium J	326,201	\$296,483	158	\$0.91	\$0.92	\$0.90
DNTL	dentalcorp Hldg J SV	272,099	\$1,542,292	450	\$5.84	\$5.92	\$5.47
MGA	Mega Uranium Ltd. J	258,200	\$98,458	128	\$0.39	\$0.39	\$0.37
MOZ	Marathon Gold Corp J	255,121	\$179,932	70	\$0.70	\$0.73	\$0.70
CNQ	Canadian Natural Res	251,152	\$22,705,763	1,384	\$89.43	\$91.46	\$89.39
TNT.UN	True NthCommrc J Un	246,600	\$322,401	127	\$1.32	\$1.39	\$1.13
BTCC.B	Purpose BitcnCA NCHg	245,258	\$1,790,787	144	\$7.41	\$7.46	\$7.07
GXE	Gear Energy Ltd.	244,970	\$180,578	42	\$0.73	\$0.76	\$0.73
CPG	Crescent Point Corp.	244,469	\$2,361,139	734	\$9.60	\$9.75	\$9.57

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	901,379	\$345,417	195	\$0.38	\$0.40	\$0.37
SWA	Sarama Res L	780,000	\$7,800	4	\$0.01	\$0.01	\$0.01
DM	Datametrex A	491,000	\$10,080	15	\$0.03	\$0.03	\$0.02
CMC	Cielo Waste	434,000	\$21,650	14	\$0.05	\$0.05	\$0.05
GXU	Goviex Urani	319,700	\$60,668	168	\$0.20	\$0.20	\$0.18
DMGI	DMG Blockcha	222,504	\$81,687	45	\$0.39	\$0.39	\$0.34
CCMI	Cdn Critical	220,000	\$5,800	6	\$0.03	\$0.03	\$0.03
CBR	Cabral Gld I	209,500	\$25,743	18	\$0.13	\$0.13	\$0.12
SMY	Search Mnrls	190,000	\$3,900	4	\$0.03	\$0.03	\$0.02
MAI	Mnra Alamos	182,500	\$51,578	21	\$0.31	\$0.31	\$0.27
CBIT	Cathedra Bit	171,500	\$20,765	18	\$0.13	\$0.13	\$0.11
FMC	Forum Egy Mt	166,000	\$22,368	17	\$0.14	\$0.15	\$0.13
BIG	Hercules Svr	162,100	\$220,617	92	\$1.27	\$1.44	\$1.27
OCG	Outcrop Svr	161,150	\$29,358	50	\$0.18	\$0.19	\$0.18
MNTR	Mantaro Prec	160,000	\$2,400	2	\$0.02	\$0.02	\$0.02
FIND	Baselode Egy	150,000	\$57,883	118	\$0.39	\$0.40	\$0.38
ONYX	Onyx Gld Cor	142,000	\$28,098	29	\$0.20	\$0.26	\$0.19
AEC	Anfield Egy	135,000	\$9,455	11	\$0.07	\$0.08	\$0.07
SOLR	Solar Allian	133,000	\$4,970	6	\$0.04	\$0.04	\$0.04
CVV	Canalaska Ur	129,500	\$52,765	60	\$0.41	\$0.42	\$0.40

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 2,198,100

Number of Issues Traded: 7

Block Value: \$55,193,752

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$24.40	2,000,000	\$48,800,000
POW	Power Corp of Cda SV	\$35.85	57,000	\$2,043,450
POW	Power Corp of Cda SV	\$35.80	57,000	\$2,040,600
BTCC.B	Purpose BitcnCA NCHg	\$7.10	16,500	\$117,150
HOD	BetaPro CrdOillnvrBr	\$8.17	14,400	\$117,648
U.UN	Sprott PhysUraniumUn	\$25.08	12,800	\$321,024
HISU.U	US HilntrstSvgUNH US	\$100.23	10,200	\$1,022,346
HNU	BetaPro NatGasLevBul	\$11.55	10,200	\$117,810
HNU	BetaPro NatGasLevBul	\$11.64	10,000	\$116,400
HNU	BetaPro NatGasLevBul	\$11.65	10,000	\$116,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$24.40	2,000,000	\$48,800,000
POW	Power Corp of Cda SV	\$35.85	57,000	\$2,043,450
POW	Power Corp of Cda SV	\$35.80	57,000	\$2,040,600
HISU.U	US HilntrstSvgUNH US	\$100.23	10,200	\$1,022,346
U.UN	Sprott PhysUraniumUn	\$25.08	12,800	\$321,024
HNU	BetaPro NatGasLevBul	\$11.55	10,200	\$117,810
HOD	BetaPro CrdOillnvrBr	\$8.17	14,400	\$117,648
BTCC.B	Purpose BitcnCA NCHg	\$7.10	16,500	\$117,150
HNU	BetaPro NatGasLevBul	\$11.65	10,000	\$116,500
HNU	BetaPro NatGasLevBul	\$11.64	10,000	\$116,400

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	95,900	\$375,213	52	\$3.99	\$3.99	\$4.00	\$3.70
AAV	Advantage Energy Ltd	34,611	\$341,817	160	\$9.89	\$9.89	\$10.19	\$9.76
ABX	Barrick Gold Corp	100,482	\$2,145,488	381	\$21.37	\$21.37	\$21.51	\$21.23
AC	Air Canada Vote & VV	160,779	\$2,939,048	465	\$18.20	\$18.20	\$18.45	\$18.17
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	178,000	\$117,305	79	\$0.65	\$0.65	\$0.67	\$0.64
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	4,200	\$18,532	3	\$4.66	\$4.66	\$4.66	\$4.40
ACO.X	ATCO Ltd. CI I NV	39,623	\$1,522,362	178	\$38.29	\$38.29	\$38.68	\$38.18
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,106	\$332,138	91	\$19.32	\$19.32	\$19.72	\$19.21
AD.UN	Alaris Eq Part Tr Un	11,300	\$164,647	30	\$14.58	\$14.58	\$14.63	\$14.50
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,800	\$157,265	37	\$27.06	\$27.06	\$27.59	\$26.72
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,600	\$25,045	13	\$4.40	\$4.40	\$4.52	\$4.38
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	79,440	\$5,206,862	399	\$65.39	\$65.39	\$66.20	\$65.12
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,100	\$707,672	90	\$50.55	\$50.55	\$50.75	\$49.44
AGF.B	AGF Management B NV	24,300	\$177,613	48	\$7.30	\$7.30	\$7.34	\$7.18
AGI	Alamos Gold Inc. J	35,910	\$629,415	196	\$17.36	\$17.36	\$18.11	\$17.33
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	24,930	\$268,883	60	\$10.71	\$10.71	\$10.94	\$10.66
AIDX	HealWELL AI J SV A	60,000	\$52,455	19	\$0.85	\$0.85	\$0.90	\$0.84
AIF	Altus Group Limited	31,128	\$1,205,936	176	\$38.74	\$38.74	\$39.08	\$38.36
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AIM	Aimia Inc.	24,700	\$70,006	66	\$2.80	\$2.80	\$2.90	\$2.78
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	27,500	\$230,436	137	\$8.37	\$8.37	\$8.59	\$8.12
AKT.A	Akita Drill CI A NV	4,400	\$6,292	1	\$1.43	\$1.43	\$1.43	\$1.43
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
ALA	AltaGas Ltd.	48,743	\$1,345,289	265	\$27.58	\$27.58	\$27.74	\$27.29
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.30	\$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	2,900	\$72,732	6	\$25.08	\$25.08	\$25.08	\$25.08
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$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	2,500	\$36,737	5	\$14.56	\$14.56	\$14.82	\$14.56
ALS	Altius Minerals Corp	18,901	\$360,976	89	\$19.08	\$19.08	\$19.36	\$18.66
ALYA	Alithya Group J A SV	12,400	\$20,433	10	\$1.65	\$1.65	\$1.69	\$1.60
AMC	Arizona Mtls Corp. J	26,000	\$56,334	74	\$2.19	\$2.19	\$2.21	\$2.12
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,771	\$190,021	27	\$39.39	\$39.39	\$40.24	\$39.39
ANRG	Anaergia Inc. J SV	29,500	\$8,085	11	\$0.28	\$0.28	\$0.28	\$0.26
AOI	Africa Oil Corp. J	58,866	\$154,497	78	\$2.62	\$2.62	\$2.65	\$2.58
AOT	Ascot Resources J	122,000	\$49,118	14	\$0.40	\$0.40	\$0.41	\$0.40
AP.UN	Allied Prop. REIT Un	93,228	\$1,579,592	230	\$16.87	\$16.87	\$17.18	\$16.71
APLI	Appili Therapeutics J	21,000	\$630	1	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	10,908	\$113,745	15	\$10.45	\$10.45	\$10.51	\$10.37
APS	Aptose Biosciences	1,300	\$4,902	5	\$3.75	\$3.75	\$3.80	\$3.75
AQN	Algonquin Pwr & Util	151,738	\$1,200,777	580	\$7.94	\$7.94	\$7.98	\$7.84
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	374,900	\$163,044	52	\$0.43	\$0.43	\$0.45	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,239	\$385,059	144	\$10.91	\$10.91	\$11.04	\$10.87
ARG	Amerigo Resources J	9,100	\$11,097	11	\$1.21	\$1.21	\$1.23	\$1.21
ARIS	Aris Mng Corp.	8,900	\$29,983	7	\$3.39	\$3.39	\$3.39	\$3.35
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	\$1.04	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,370	\$58,241	9	\$17.22	\$17.22	\$17.39	\$17.04
ARKW	BMO ARK NxtGenIntrnt	22	\$446	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,525	\$17,759	9	\$7.00	\$7.00	\$7.04	\$7.00
ARX	ARC Resources Ltd.	242,683	\$5,255,119	1,344	\$21.67	\$21.67	\$21.94	\$21.19
ASCU	Arizona Sonoran J	10,900	\$15,368	10	\$1.40	\$1.40	\$1.41	\$1.40
ASM	Avino Silver & Gld J	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
ASND	Ascendant Res J	222	\$21	1	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,000	\$40,806	23	\$10.27	\$10.27	\$10.28	\$10.16
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ATD	Alimentation Couche	136,539	\$10,619,462	975	\$77.33	\$77.33	\$79.07	\$77.20
ATE	Antibe Therapeutic J	22,500	\$16,440	10	\$0.73	\$0.73	\$0.76	\$0.72
ATH	Athabasca Oil Corp	102,524	\$414,116	195	\$4.02	\$4.02	\$4.09	\$4.00
ATRL	SNC - Lavalin Group	78,788	\$3,442,860	342	\$42.81	\$42.81	\$45.02	\$42.73
ATS	ATS Corporation	15,737	\$835,635	75	\$52.77	\$52.77	\$53.42	\$52.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	49,987	\$1,230,122	183	\$24.59	\$24.59	\$25.23	\$24.29
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,923	1	\$39.23	\$39.23	\$39.23	\$39.23
AUMN	Golden Minerals J	1,000	\$680	2	\$0.69	\$0.69	\$0.69	\$0.67
AVCN	Avicanna Inc. J	6,500	\$2,690	5	\$0.40	\$0.40	\$0.43	\$0.40
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	6,200	\$194,093	22	\$31.24	\$31.24	\$31.50	\$31.16
AX.PR.E	Artis REIT Ser E Pr	200	\$3,178	1	\$15.89	\$15.89	\$15.89	\$15.89
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
AX.UN	Artis REIT Un	30,126	\$193,196	90	\$6.33	\$6.33	\$6.50	\$6.31
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	52,300	\$431,022	97	\$8.34	\$8.34	\$8.42	\$8.01
BABY	Else Nutrition J	374,000	\$139,303	121	\$0.39	\$0.39	\$0.42	\$0.35
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	107,104	\$4,901,066	432	\$45.96	\$45.96	\$46.01	\$44.83
BANK	EvolveCdnBk&LfeCA UH	8,735	\$60,605	13	\$6.93	\$6.93	\$6.94	\$6.92
BASE	Evolve GlbMatMin Heg	4,100	\$102,082	8	\$24.93	\$24.93	\$24.93	\$24.88
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BB	BlackBerry Limited	28,400	\$143,992	144	\$5.03	\$5.03	\$5.18	\$5.00
BBD.A	Bombardier CI A MV	300	\$15,287	3	\$51.76	\$51.76	\$51.76	\$50.54
BBD.B	Bombardier CI B SV	114,838	\$5,859,469	610	\$51.49	\$51.49	\$51.65	\$49.69
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	9	\$156	1	\$0.00	\$17.06	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	8,203	\$180,034	53	\$21.81	\$21.81	\$22.10	\$21.65
BBUC	Brookfld Bus Corp SV	20,736	\$475,686	118	\$22.73	\$22.73	\$23.43	\$22.64
BCE	BCE Inc.	105,923	\$5,728,334	607	\$54.03	\$54.03	\$54.37	\$54.00
BCE.PR.A	BCE Inc. Pr Ser AA	1,300	\$20,447	2	\$15.79	\$15.79	\$15.79	\$15.71
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,524	4	\$17.82	\$17.82	\$17.93	\$17.82
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,432	2	\$16.08	\$16.08	\$16.08	\$16.08
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,014	2	\$14.99	\$14.99	\$15.15	\$14.99
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,100	\$16,016	2	\$14.56	\$14.56	\$14.56	\$14.56
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$5,624	1	\$14.06	\$14.06	\$14.06	\$14.06

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	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
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	\$20.83	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	3,200	\$53,859	7	\$16.59	\$16.59	\$16.91	\$16.59
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	2,400	\$39,668	7	\$16.66	\$16.66	\$16.70	\$16.48
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	22,121	\$865,789	82	\$39.15	\$39.15	\$39.43	\$38.75
BDI	Black Diamond Group	17,407	\$140,368	47	\$8.07	\$8.07	\$8.13	\$7.98
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	42,900	\$519,276	150	\$12.24	\$12.24	\$12.24	\$12.01
BEI.UN	Boardwalk REIT Un	14,048	\$952,518	86	\$67.57	\$67.57	\$69.00	\$67.50
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$8,735	1	\$17.47	\$17.47	\$17.47	\$17.47
BEP.PR.O	Brookfield RenewPr15	1,600	\$32,976	2	\$20.61	\$20.61	\$20.61	\$20.61
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	37,750	\$1,284,342	136	\$33.92	\$33.92	\$34.46	\$33.32
BEPC	Brookfld RenewA ExSV	35,428	\$1,271,683	174	\$35.74	\$35.74	\$36.51	\$35.31
BEPR	BromptnFlhrtYCrnPrUn	1,150	\$9,557	3	\$8.31	\$8.31	\$8.31	\$8.31
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,182	2	\$15.18	\$15.18	\$15.20	\$15.18
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$20	1	\$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	\$3.94	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,700	\$64,999	5	\$38.19	\$38.19	\$38.30	\$38.17
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
BHC	Bausch Health Co	9,700	\$93,039	69	\$9.51	\$9.51	\$9.71	\$9.41
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	2,900	\$55,400	6	\$19.04	\$19.04	\$19.15	\$19.01
BIP.UN	Brookfield Infrs Un	56,774	\$2,135,014	215	\$37.81	\$37.81	\$37.95	\$36.78
BIPC	Brookfld Infrs A SV	80,842	\$3,501,844	385	\$43.43	\$43.43	\$43.60	\$42.29
BIR	Birchcliff Energy	422,167	\$2,976,561	828	\$7.06	\$7.06	\$7.24	\$6.95
BITF	Bitfarms Ltd. J	343,050	\$599,014	175	\$1.79	\$1.79	\$1.86	\$1.59
BITI	BetaPro InversBitcn	11,929	\$112,021	20	\$9.28	\$9.28	\$9.73	\$9.20
BITI.U	BetaPro InvrsvBitcnUS	5,400	\$37,224	3	\$6.88	\$6.88	\$6.94	\$6.86
BK	Cdn Banc Corp Cl 'A'	15,305	\$155,358	30	\$10.16	\$10.16	\$10.18	\$10.11
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	4,400	\$58,978	6	\$13.39	\$13.39	\$13.43	\$13.39
BKCL	Horizn =WgtCdnBkCall	3,024	\$53,839	10	\$17.78	\$17.78	\$17.85	\$17.77
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,714	3	\$22.39	\$22.39	\$22.40	\$22.35
BLDP	Ballard Power Sys	46,001	\$233,594	81	\$5.05	\$5.05	\$5.16	\$5.04
BLN	Blackline Safety J	3,000	\$10,050	1	\$3.35	\$3.35	\$3.35	\$3.35
BLOV	BromptonNA LwVolDvCA	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
BLX	Boralex Inc. Cl A	37,105	\$1,120,222	188	\$30.12	\$30.12	\$30.67	\$29.91
BMAX	Bromptn EnhMultAsset	1,900	\$22,988	5	\$12.08	\$12.08	\$12.11	\$12.07
BMO	Bank of Montreal	120,284	\$13,357,776	874	\$111.12	\$111.12	\$111.69	\$110.60
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$25,320	4	\$23.05	\$23.05	\$23.05	\$22.90
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$7,388	2	\$18.50	\$18.50	\$18.50	\$18.46
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.26	\$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	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN	Brookfield Corp A LV	114,760	\$5,391,085	638	\$47.14	\$47.14	\$47.49	\$46.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	1,400	\$26,657	4	\$19.03	\$19.03	\$19.05	\$19.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
BN.PF.H	Brookfld Corp. Pr 44	400	\$7,613	2	\$19.07	\$19.07	\$19.07	\$19.02
BN.PF.I	Brookfld Corp. Pr 46	3,000	\$51,662	7	\$17.57	\$17.57	\$17.57	\$17.04
BN.PF.J	Brookfld Corp. Pr 48	400	\$7,146	2	\$17.97	\$17.97	\$17.97	\$17.83
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,700	\$18,496	3	\$10.88	\$10.88	\$10.88	\$10.88
BN.PR.C	Brookfld Corp Pr 4	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
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	\$15.75	\$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	\$12.31	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$16.83	\$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	13,600	\$228,198	18	\$16.77	\$16.77	\$16.80	\$16.75
BNE	Bonterra Energy Corp	10,400	\$66,277	13	\$6.22	\$6.22	\$6.48	\$6.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$9.43	\$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	3,118	\$146,986	14	\$47.12	\$47.12	\$47.46	\$47.00
BNS	Bank of Nova Scotia	233,878	\$14,163,785	1,396	\$60.49	\$60.49	\$60.97	\$60.14
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$27,594	2	\$22.99	\$22.99	\$23.00	\$22.99
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	3,200	\$12,731	6	\$4.00	\$4.00	\$4.00	\$3.97
BPF.UN	Boston Pizza Fnd Un	5,600	\$87,948	15	\$15.72	\$15.72	\$15.76	\$15.60
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,100	\$12,387	3	\$11.35	\$11.35	\$11.39	\$11.16
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	\$10.23	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	500	\$3,950	1	\$7.90	\$7.90	\$7.90	\$7.90
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$846	1	\$8.46	\$8.46	\$8.46	\$8.46
BPO.PR.T	Brookfld Office Pr T	1,000	\$12,300	1	\$12.30	\$12.30	\$12.30	\$12.30
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,000	\$42,139	9	\$21.06	\$21.06	\$21.09	\$21.06
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$18.72	\$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	3,400	\$23,422	6	\$6.96	\$6.96	\$6.96	\$6.83
BRE	Bridgemarq RI Est RV	4,500	\$55,141	19	\$12.00	\$12.00	\$12.58	\$11.94
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$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	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
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	1,000	\$15,780	1	\$15.78	\$15.78	\$15.78	\$15.78
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	\$8.20	\$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	17,401	\$49,893	17	\$2.84	\$2.84	\$2.90	\$2.84
BTCC	Purpose BitcnCA CrHg	155,229	\$1,090,462	162	\$7.20	\$7.20	\$7.22	\$6.89
BTCC.B	Purpose BitcnCA NCHg	245,258	\$1,790,787	144	\$7.41	\$7.41	\$7.46	\$7.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	49,195	\$331,958	46	\$6.87	\$6.87	\$6.91	\$6.58
BTCQ	3iQ Bitcoin ETF Un	700	\$5,746	3	\$8.31	\$8.31	\$8.31	\$8.07
BTCQ.U	3iQ Bitcoin USF	4,900	\$29,641	44	\$6.07	\$6.07	\$6.07	\$5.90
BTCX.B	CI GalBitcnCA ETF UH	42,355	\$317,941	48	\$7.64	\$7.64	\$7.65	\$7.30
BTCX.U	CI GalBitcnETF UH US	3,300	\$23,253	3	\$7.05	\$7.05	\$7.08	\$6.78
BTCY	Purpose Btcn Yld Un	8,655	\$38,224	10	\$4.40	\$4.40	\$4.43	\$4.40
BTCY.B	Purpose BtcnYldNC HG	7,300	\$36,709	4	\$5.08	\$5.08	\$5.10	\$4.93
BTCY.U	PurposeBtcnYldNCH US	800	\$3,291	2	\$4.11	\$4.11	\$4.12	\$4.11
BTE	Baytex Energy Corp.	95,036	\$513,301	132	\$5.33	\$5.33	\$5.49	\$5.33
BTO	B2Gold Corp.	71,020	\$293,671	261	\$4.12	\$4.12	\$4.22	\$4.10
BU	Burcon NutraSci J	4,000	\$525	4	\$0.14	\$0.14	\$0.14	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,700	\$16,579	2	\$9.77	\$9.77	\$9.77	\$9.75
BYD	Boyd Group Services	6,009	\$1,497,829	44	\$250.02	\$250.02	\$250.41	\$245.37
BYL	Baylin Tech Inc. J	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CAE	CAE Inc.	139,370	\$4,002,701	549	\$28.48	\$28.48	\$29.25	\$28.47
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	9,806	\$102,863	13	\$10.52	\$10.52	\$10.53	\$10.41
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$10.98	\$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	53,533	\$2,461,884	246	\$45.87	\$45.87	\$46.52	\$45.64
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
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.	14,357	\$171,066	72	\$11.92	\$11.92	\$11.97	\$11.76
CASH	Horizons HlntSvgs A	27,325	\$1,369,256	143	\$50.11	\$50.11	\$50.11	\$50.11
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,800	\$47,132	5	\$16.84	\$16.84	\$16.84	\$16.83
CBIL	Horizons 0-3Mon T-bl	7,538	\$377,592	23	\$50.09	\$50.09	\$50.10	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$5,965	2	\$8.51	\$8.51	\$8.53	\$8.51
CBNK	Mulvihill CdnBnk Yld	5,800	\$38,104	8	\$6.57	\$6.57	\$6.59	\$6.54
CBO	iShre 1-5 CorpBnd Un	18,800	\$324,407	16	\$17.24	\$17.24	\$17.26	\$17.24
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	31,425	\$1,614,725	136	\$51.55	\$51.55	\$51.75	\$50.95
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	52,732	\$3,057,259	314	\$58.13	\$58.13	\$58.53	\$57.20
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	97,713	\$5,795,955	523	\$59.06	\$59.06	\$60.41	\$58.79
CCOM	CI Auspice Cmnty Heg	2,300	\$45,566	6	\$19.84	\$19.84	\$19.85	\$19.78
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	1,200	\$21,576	3	\$18.14	\$18.14	\$18.18	\$17.80
CDAY	Ceridian HCM Hldg J	5,300	\$501,423	34	\$94.71	\$94.71	\$95.30	\$94.13
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,500	\$43,469	6	\$12.41	\$12.41	\$12.45	\$12.41
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	3,800	\$5,008	8	\$1.34	\$1.34	\$1.34	\$1.28
CDZ	iShr CdnDivAristo Un	12,590	\$367,911	29	\$29.20	\$29.20	\$29.32	\$29.15
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,400	\$60,262	11	\$25.04	\$25.04	\$25.16	\$25.04
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	6,000	\$4,650	5	\$0.78	\$0.78	\$0.78	\$0.76
CEU	CES Energy Solutn	35,869	\$136,209	80	\$3.77	\$3.77	\$3.84	\$3.75
CEW	iShares EqWeight Un	4,900	\$75,473	10	\$15.37	\$15.37	\$15.42	\$15.37
CF	Canaccord Genuity	42,900	\$327,953	169	\$7.44	\$7.44	\$7.82	\$7.40
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CFF	Conifex Timber Inc.	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	38,621	\$654,165	168	\$16.99	\$16.99	\$17.10	\$16.48
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,400	\$47,621	18	\$4.62	\$4.62	\$4.62	\$4.52
CFW.WT	Calfrac Well Serv Wt	1,100	\$2,212	5	\$2.02	\$2.02	\$2.02	\$2.01
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CG	Centerra Gold Inc.	54,527	\$407,200	127	\$7.42	\$7.42	\$7.53	\$7.40
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	\$19.80	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	103	\$2,068	2	\$20.08	\$20.08	\$20.08	\$20.08
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	500	\$17,460	1	\$34.92	\$34.92	\$34.92	\$34.92
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	36,416	\$573,804	36	\$15.75	\$15.75	\$15.79	\$15.71
CGL.C	iShare GldBul Nn-Hdg	4,900	\$111,528	5	\$22.77	\$22.77	\$22.77	\$22.74
CGLO	CIBC Gbl Growth Un	800	\$19,936	2	\$24.92	\$24.92	\$24.92	\$24.92
CGO	Cogeco Inc. SV	11,613	\$527,388	67	\$45.80	\$45.80	\$45.96	\$44.72
CGR	iShares GblRIEst Un	200	\$5,287	2	\$26.46	\$26.46	\$26.46	\$26.41
CGRA	CI GblRIAssetPrivPIC\$	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\$	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	22,028	\$203,750	74	\$9.22	\$9.22	\$9.36	\$9.18
CGXF	CI Gld+GiantCovr Heg	12,803	\$122,356	25	\$9.55	\$9.55	\$9.61	\$9.54
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,200	\$116,541	15	\$52.77	\$52.77	\$53.17	\$52.77
CHE.UN	Chemtrade Logistic Un	90,870	\$801,587	166	\$8.62	\$8.62	\$9.08	\$8.58
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	69,620	\$915,408	289	\$13.17	\$13.17	\$13.25	\$13.05
CHPS	HoriznGlbSemiconduct	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	44,000	\$105,505	26	\$2.40	\$2.40	\$2.43	\$2.37
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
CIA	Champion Iron Ord J	117,200	\$812,860	555	\$6.91	\$6.91	\$7.05	\$6.90
CIBR	1st Tr NasdqCybrsec	514	\$19,710	3	\$38.11	\$38.11	\$38.41	\$38.11
CIC	CI CdnBks CovCallncm	2,600	\$25,915	4	\$9.95	\$9.95	\$9.98	\$9.95
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	300	\$5,356	2	\$17.85	\$17.85	\$17.86	\$17.85
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$43,787	5	\$36.48	\$36.48	\$36.73	\$36.45
CIGI	Colliers Intl Grp SV	10,837	\$1,550,325	88	\$143.64	\$143.64	\$144.06	\$141.50
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	300	\$6,339	2	\$21.13	\$21.13	\$21.13	\$21.13
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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.	42,109	\$595,009	110	\$14.10	\$14.10	\$14.29	\$13.97
CJ	Cardinal Energy	79,350	\$552,312	189	\$6.87	\$6.87	\$7.05	\$6.86
CJR.B	Corus Entertnmt B	101,500	\$60,880	37	\$0.59	\$0.59	\$0.61	\$0.59
CJT	Cargojet Inc. Com&VV	9,760	\$850,797	70	\$86.95	\$86.95	\$88.55	\$86.43
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,400	\$56,432	5	\$16.58	\$16.58	\$16.60	\$16.58
CLG	iShre 1-10GovtBnd Un	7,300	\$119,939	5	\$16.43	\$16.43	\$16.43	\$16.43
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	4,900	\$30,631	4	\$6.19	\$6.19	\$6.27	\$6.19
CLS	Celestica Inc SV	41,743	\$1,562,413	214	\$37.23	\$37.23	\$38.25	\$36.53
CM	Cdn Imperial Bank	136,341	\$7,287,156	578	\$53.51	\$53.51	\$53.77	\$53.09
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
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	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
CM.PR.T	Cdn Imp Bk Ser 49 Pr	650	\$15,496	2	\$23.84	\$23.84	\$23.84	\$23.84
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,305	1	\$24.35	\$24.35	\$24.35	\$24.35
CMAG	CI MunroAltGlbGrowC\$	2,000	\$52,812	6	\$26.41	\$26.41	\$26.49	\$26.36
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,203	3	\$17.43	\$17.43	\$17.44	\$17.43
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	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,000	\$75,068	8	\$18.72	\$18.72	\$18.78	\$18.72
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	59,516	\$621,452	327	\$10.33	\$10.33	\$10.75	\$10.27
CMGG	CI Munro GrowthEq C\$	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
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	3,010	\$150,934	11	\$50.14	\$50.14	\$50.15	\$50.14
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	\$14,018	2	\$11.68	\$11.68	\$11.69	\$11.68
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,560	\$24,725	13	\$7.08	\$7.08	\$7.08	\$6.83
CNL	Collective Mining J	6,800	\$26,081	10	\$3.74	\$3.74	\$3.93	\$3.74
CNQ	Canadian Natural Res	251,152	\$22,705,763	1,384	\$89.43	\$89.43	\$91.46	\$89.39
CNR	Cdn Nat'l Railway	64,944	\$10,199,427	480	\$156.19	\$156.19	\$158.52	\$155.61
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$24,532	1	\$61.33	\$61.33	\$61.33	\$61.33
CP	Cdn Pacific Kansas	99,350	\$9,698,330	593	\$97.88	\$97.88	\$98.29	\$96.93
CPD	iShares CdnPref Un	27,600	\$285,897	29	\$10.40	\$10.40	\$10.40	\$10.32
CPG	Crescent Point Corp.	244,469	\$2,361,139	734	\$9.60	\$9.60	\$9.75	\$9.57
CPH	Cipher Pharma	11,300	\$60,995	10	\$5.42	\$5.42	\$5.42	\$5.29
CPLF	Copperleaf Tech J	2,900	\$14,877	5	\$5.12	\$5.12	\$5.19	\$5.11
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	53,402	\$2,104,786	234	\$39.33	\$39.33	\$39.84	\$39.06
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	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$10,245	1	\$20.49	\$20.49	\$20.49	\$20.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CR	Crew Energy Inc.	44,908	\$252,584	138	\$5.57	\$5.57	\$5.70	\$5.55
CRDL	Cardiol Therapeutc A	18,100	\$20,371	18	\$1.16	\$1.16	\$1.17	\$1.11
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	2,000	\$37,880	5	\$18.94	\$18.94	\$18.94	\$18.94
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	43,900	\$120,310	83	\$2.68	\$2.68	\$2.88	\$2.67
CROP	Purpose CreditOpp Un	6,100	\$104,085	8	\$17.07	\$17.07	\$17.09	\$17.05
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	33,301	\$456,551	101	\$13.56	\$13.56	\$13.87	\$13.53
CRRX	CareRx Corp. J	1,000	\$1,500	1	\$1.50	\$1.50	\$1.50	\$1.50
CRT.UN	CT RI Est Invest Un	37,856	\$528,922	112	\$13.91	\$13.91	\$14.13	\$13.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	189,900	\$930,790	372	\$4.91	\$4.91	\$4.96	\$4.76
CSAV	CI HIInterestSvgs Un	7,338	\$368,064	3	\$50.16	\$50.16	\$50.16	\$50.15
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	12,200	\$133,101	49	\$10.85	\$10.85	\$10.98	\$10.82
CSU	Constellation Softwr	5,846	\$18,141,436	68	\$3,123.20	\$3123.20	\$3126.32	\$3051.40
CSW.A	Corby Spirit&Wine A	2,600	\$34,612	9	\$13.28	\$13.28	\$13.59	\$13.21
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.72	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,227	\$3,407,261	171	\$147.32	\$147.32	\$147.34	\$145.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	158,866	\$616,365	139	\$4.00	\$4.00	\$4.02	\$3.71
CTX	Crescita Therpeutc J	7,000	\$2,835	1	\$0.41	\$0.41	\$0.41	\$0.41
CU	Cdn Utilities A NV	49,333	\$1,565,427	222	\$31.77	\$31.77	\$31.83	\$31.47
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$16,810	1	\$16.81	\$16.81	\$16.81	\$16.81
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,295	1	\$16.59	\$16.59	\$16.59	\$16.59
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$10,015	1	\$20.03	\$20.03	\$20.03	\$20.03
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	\$33.47	\$0.00	\$0.00
CUB	CubicFarm Systems J	205,000	\$5,050	6	\$0.03	\$0.03	\$0.03	\$0.02
CUD	iShare US DivGrow Un	3,200	\$152,229	13	\$47.50	\$47.50	\$47.69	\$47.48
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	100	\$1,137	1	\$11.37	\$11.37	\$11.37	\$11.37
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	1,200	\$18,250	3	\$15.15	\$15.15	\$15.22	\$15.15
CVE	Cenovus Energy Inc.	241,980	\$5,983,933	1,027	\$24.48	\$24.48	\$24.99	\$24.45
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	1,700	\$34,144	7	\$20.08	\$20.08	\$20.14	\$20.06
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$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	\$70.73	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,182	\$193,000	68	\$10.03	\$10.03	\$10.22	\$9.92
CWB	Cdn Wstrn Bank	20,578	\$600,318	101	\$29.11	\$29.11	\$29.39	\$29.05
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	700	\$16,905	1	\$24.15	\$24.15	\$24.15	\$24.15
CWEB	Charlotte's Web Hldg	7,200	\$2,340	5	\$0.33	\$0.33	\$0.33	\$0.33
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	2,107	\$103,728	8	\$49.12	\$49.12	\$49.28	\$49.12
CXB	Calibre Mining Corp.	62,305	\$73,663	88	\$1.18	\$1.18	\$1.22	\$1.17
CXF	CI Cdn Conv Bond Un	2,500	\$21,850	2	\$8.74	\$8.74	\$8.74	\$8.74
CXI	Currency Exch Int'l	200	\$4,128	1	\$20.64	\$20.64	\$20.64	\$20.64
CYB	Cymbria Corp Cl A NV	1,000	\$59,312	9	\$59.20	\$59.20	\$59.49	\$59.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
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	1,000	\$18,785	2	\$18.78	\$18.78	\$18.79	\$18.78
D.UN	Dream Office REIT Un	33,531	\$300,129	113	\$8.95	\$8.95	\$9.06	\$8.71
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	3,000	\$64,525	5	\$21.50	\$21.50	\$21.53	\$21.50
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	\$19.65	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	12,200	\$80,675	18	\$6.62	\$6.62	\$6.69	\$6.57
DBO	D-Box Tech Inc. A J	65,000	\$5,830	11	\$0.08	\$0.08	\$0.10	\$0.08
DC.A	Dundee Corp. Cl A SV	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
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	18,493	\$1,294,589	131	\$70.04	\$70.04	\$71.02	\$69.13
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$13,958	5	\$17.45	\$17.45	\$17.46	\$17.44
DCM	Data Commun Mgt	1,000	\$2,760	1	\$2.76	\$2.76	\$2.76	\$2.76
DCP	Desjardins Cdn Pref	600	\$9,306	1	\$15.51	\$15.51	\$15.51	\$15.51
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
DF	Dividend 15Split 2 A	20,000	\$66,400	4	\$3.33	\$3.33	\$3.35	\$3.27
DF.PR.A	Dividend 15Spl 2 Pr	413	\$4,043	3	\$9.78	\$9.78	\$9.80	\$9.78
DFN	Dividend 15 Spl A	59,800	\$257,888	44	\$4.35	\$4.35	\$4.39	\$4.22
DFN.PR.A	Dividend 15 Spl Pr	1,300	\$12,620	4	\$9.68	\$9.68	\$9.71	\$9.68
DFY	Definity Fin Corp.	28,278	\$1,064,975	109	\$37.47	\$37.47	\$37.94	\$37.36
DGR	Cl WisdomTrUSDvGrHG	800	\$31,060	4	\$38.83	\$38.83	\$38.84	\$38.82
DGR.B	Cl WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$43.13	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	4,900	\$171,311	15	\$34.93	\$34.93	\$35.02	\$34.93
DGS	Div Growth Spl Cl A	63,700	\$306,703	44	\$4.76	\$4.76	\$4.87	\$4.73
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,700	\$133,564	22	\$11.55	\$11.55	\$11.63	\$11.24
DIAM	Star Diamond Corp J	31,000	\$2,295	3	\$0.07	\$0.07	\$0.08	\$0.07
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	7,000	\$38,656	8	\$5.49	\$5.49	\$5.77	\$5.48
DIR.UN	Dream Industrl REIT	74,787	\$920,064	184	\$12.31	\$12.31	\$12.42	\$12.24
DISC	BMO Gbl ConsmrDiscr	200	\$6,782	1	\$33.91	\$33.91	\$33.91	\$33.91
DIV	Divers Rylty Corp.	50,600	\$130,077	47	\$2.57	\$2.57	\$2.61	\$2.55
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	35,166	\$494,049	53	\$14.06	\$14.06	\$14.07	\$14.03
DLR.U	Horizon US\$Cur A USF	38,900	\$399,514	33	\$10.27	\$10.27	\$10.28	\$10.27
DML	Denison Mines Corp	88,600	\$202,325	123	\$2.30	\$2.30	\$2.31	\$2.25
DN	Delta 9 Cannabis J	336,000	\$13,440	12	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	82,371	\$1,008,257	227	\$12.25	\$12.25	\$12.77	\$12.00
DNG	Dynacor Group J	4,200	\$13,764	3	\$3.27	\$3.27	\$3.28	\$3.27
DNTL	dentalcorp Hldg J SV	272,099	\$1,542,292	450	\$5.84	\$5.84	\$5.92	\$5.47
DOL	Dollarama Inc.	58,999	\$5,833,104	364	\$98.66	\$98.66	\$100.25	\$98.49
DOO	BRP Inc. SV	17,989	\$1,874,584	114	\$104.40	\$104.40	\$105.36	\$103.36
DPM	Dundee Precious Mtl	45,817	\$444,275	223	\$9.68	\$9.68	\$9.76	\$9.60
DQD	Cl Wisdom3USDvVaryHg	200	\$7,976	1	\$39.88	\$39.88	\$39.88	\$39.88
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
DR	Medical Facilities	4,701	\$41,434	8	\$8.82	\$8.82	\$8.90	\$8.78
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	34,408	\$670,379	67	\$19.84	\$19.84	\$19.96	\$17.76
DRMC	DesjardinsRI CdaNZEm	300	\$7,536	1	\$25.12	\$25.12	\$25.12	\$25.12
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	300	\$9,870	1	\$32.90	\$32.90	\$32.90	\$32.90
DRR.U	Dream ResidntREIT US	3,630	\$22,269	12	\$6.00	\$6.00	\$6.38	\$6.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DRX	ADF Group Inc. SV	12,100	\$64,733	15	\$5.37	\$5.37	\$5.39	\$5.25
DS	Dividend Select 15Eq	555	\$3,365	3	\$6.05	\$6.05	\$6.09	\$6.05
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,399	\$1,799,536	123	\$109.46	\$109.46	\$110.70	\$108.94
DSV	Discovery Slvr Crp J	136,338	\$86,363	28	\$0.67	\$0.67	\$0.68	\$0.59
DTOL	D2L Inc. J SV	300	\$2,151	1	\$7.17	\$7.17	\$7.17	\$7.17
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,100	\$35,864	4	\$32.60	\$32.60	\$32.62	\$32.60
DXDB	Dynamic Discount Bnd	18,200	\$363,858	34	\$20.00	\$20.00	\$20.02	\$19.97
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	10,200	\$492,738	32	\$48.34	\$48.34	\$48.45	\$48.15
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	800	\$14,825	3	\$18.49	\$18.49	\$18.56	\$18.49
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,700	\$274,003	26	\$18.65	\$18.65	\$18.67	\$18.62
DXQ	DynamicActvYldCovrOp	5,000	\$113,861	5	\$22.77	\$22.77	\$22.79	\$22.77
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	400	\$2,320	3	\$5.80	\$5.80	\$5.80	\$5.80
DXU	Dynamic ActvUS DivUn	1,500	\$68,766	6	\$45.85	\$45.85	\$46.05	\$45.70
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	22,390	\$440,021	32	\$19.64	\$19.64	\$19.68	\$19.64
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	2,500	\$1,725	2	\$0.69	\$0.69	\$0.69	\$0.69
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,654	1	\$46.54	\$46.54	\$46.54	\$46.54
EBIT	Bitcoin ETF CA Unheg	10,500	\$192,966	36	\$18.70	\$18.70	\$18.70	\$17.95
EBIT.U	Bitcoin ETF US Unheg	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
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.	135,072	\$284,665	230	\$2.07	\$2.07	\$2.26	\$2.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,149	5	\$3.50	\$3.50	\$3.50	\$3.49
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$15,590	1	\$31.18	\$31.18	\$31.18	\$31.18
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,876	2	\$9.38	\$9.38	\$9.38	\$9.38
EDR	Endeavour Silver J	30,670	\$87,813	58	\$2.86	\$2.86	\$2.91	\$2.83
EDT	Spectral Medical Inc	21,500	\$7,278	4	\$0.34	\$0.34	\$0.34	\$0.33
EDV	Endeavour Mining Ord	37,234	\$1,076,573	216	\$28.73	\$28.73	\$29.32	\$28.73
EFN	Element Fleet Mgt	63,487	\$1,313,418	311	\$20.74	\$20.74	\$20.84	\$20.57
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	16,300	\$180,532	60	\$11.02	\$11.02	\$11.33	\$10.97
EFX	Enerflex Ltd.	32,500	\$201,978	98	\$6.20	\$6.20	\$6.27	\$6.14
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	126,875	\$47,348	37	\$0.39	\$0.39	\$0.40	\$0.36
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	29,086	\$1,334,412	128	\$45.98	\$45.98	\$46.08	\$45.45
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
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	40,726	\$521,495	56	\$12.79	\$12.79	\$12.87	\$12.76
ELD	Eldorado Gold Corp.	19,503	\$283,636	69	\$14.58	\$14.58	\$14.62	\$14.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	1,510	\$448	4	\$0.29	\$0.29	\$0.31	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$975.00	\$0.00	\$0.00
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	\$16.75	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	3,900	\$77,031	7	\$19.94	\$19.94	\$19.94	\$19.50
ELO	Eloro Resources J	1,000	\$1,592	3	\$1.59	\$1.59	\$1.60	\$1.58
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	400	\$1,446	2	\$3.62	\$3.62	\$3.62	\$3.61
EMA	Emera Incorporated	88,190	\$4,257,630	520	\$48.29	\$48.29	\$48.66	\$48.05
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$21,783	3	\$19.56	\$19.56	\$20.43	\$19.56
EMA.PR.J	Emera Inc. Ser J Pr	800	\$13,415	3	\$16.75	\$16.75	\$16.85	\$16.75
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$16,330	1	\$16.33	\$16.33	\$16.33	\$16.33
EMP.A	Empire Co CI A NV	89,307	\$3,457,016	467	\$38.41	\$38.41	\$39.82	\$38.35
EMV.B	CI Wisdom3EmrgMktDiv	600	\$15,576	1	\$25.96	\$25.96	\$25.96	\$25.96
ENB	Enbridge Inc.	190,742	\$8,734,526	822	\$45.71	\$45.71	\$46.16	\$45.58
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$15,610	1	\$15.61	\$15.61	\$15.61	\$15.61
ENB.PF.C	Enbridge Ser 11 Pr	1,600	\$24,366	4	\$15.22	\$15.22	\$15.25	\$15.22
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
ENB.PF.G	Enbridge Ser 15 Pr	700	\$10,073	1	\$14.39	\$14.39	\$14.39	\$14.39
ENB.PF.K	Enbridge Ser 19 Pr	3,200	\$60,878	4	\$19.14	\$19.14	\$19.20	\$18.85
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,750	2	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PR.A	Enbridge 5.50% Pr	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$16,410	2	\$15.00	\$15.00	\$15.00	\$14.90
ENB.PR.D	Enbridge Inc Sr D Pr	2,600	\$39,678	6	\$15.22	\$15.22	\$15.33	\$15.20
ENB.PR.F	Enbridge Inc Sr F Pr	1,349	\$21,301	4	\$15.75	\$15.75	\$15.79	\$15.75
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,797	1	\$15.99	\$15.99	\$15.99	\$15.99
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$19,549	2	\$15.10	\$15.10	\$15.10	\$15.01
ENCC	HoriznCA O&G EqCal E	6,100	\$67,011	7	\$10.97	\$10.97	\$11.02	\$10.95
ENCL	Horizn Cdn O&GEqCvCl	1	\$20	1	\$0.00	\$19.82	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	16,344	\$552,260	78	\$33.79	\$33.79	\$34.03	\$33.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	9,666	\$114,457	18	\$11.85	\$11.85	\$11.88	\$11.78
ENS.PR.A	E Split Corp. Pr	1,400	\$13,726	10	\$9.88	\$9.88	\$9.88	\$9.78
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,000	\$13,300	1	\$6.65	\$6.65	\$6.65	\$6.65
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.	19,491	\$1,455,922	95	\$74.92	\$74.92	\$74.99	\$73.71
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	800	\$16,276	2	\$20.34	\$20.34	\$20.35	\$20.34
EQL	Invesco S&P500 EqWgt	8,300	\$251,175	21	\$30.24	\$30.24	\$30.36	\$30.17
EQL.F	Invesco S&P500EqCA-H	4,000	\$104,296	15	\$26.04	\$26.04	\$26.18	\$26.01
EQL.U	Invesco S&P500Eq USF	500	\$11,110	3	\$22.22	\$22.22	\$22.22	\$22.22
EQX	Equinox Gold Corp. J	26,697	\$171,656	113	\$6.37	\$6.37	\$6.52	\$6.36
ERD	Erdene Res Dev J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
ERE.UN	European Res REIT Un	63,319	\$151,607	23	\$2.40	\$2.40	\$2.45	\$2.33
ERF	Enerplus Corporation	22,625	\$502,513	139	\$22.00	\$22.00	\$22.59	\$22.00
ERO	Ero Copper Corp. J	31,004	\$514,210	173	\$16.34	\$16.34	\$16.92	\$16.29
ESG	Invesco S&P500ESG Un	500	\$16,364	2	\$32.70	\$32.70	\$32.77	\$32.70
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,247	1	\$32.47	\$32.47	\$32.47	\$32.47
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
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	\$6,136	2	\$30.70	\$30.70	\$30.70	\$30.66
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,768	1	\$38.84	\$38.84	\$38.84	\$38.84
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	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	32,400	\$70,471	98	\$2.17	\$2.17	\$2.22	\$2.16
ESM	Euro Sun Mining J	93,000	\$3,720	4	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
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	3,600	\$43,960	6	\$12.20	\$12.20	\$12.25	\$12.19
ETC	EvolveCryptocurUH CA	1,600	\$13,544	2	\$8.48	\$8.48	\$8.48	\$8.24
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,300	\$1,659	7	\$1.27	\$1.27	\$1.29	\$1.27
ETHH	Purpose EthrCA CurHg	7,900	\$65,708	12	\$8.37	\$8.37	\$8.39	\$8.23
ETHH.B	Purpose EthrCA NC Hg	1,250	\$12,059	6	\$9.71	\$9.71	\$9.71	\$9.57
ETHH.U	Purpose EthrUS\$NC Hg	3,070	\$26,938	12	\$8.95	\$8.95	\$8.95	\$8.72
ETHI	Horizon GlbSustLdr A	1,800	\$78,904	5	\$43.85	\$43.85	\$43.90	\$43.78
ETHQ	3iQ Ether Staking Un	2,200	\$24,047	4	\$11.09	\$11.09	\$11.09	\$10.88
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,400	\$13,464	7	\$9.71	\$9.71	\$9.73	\$9.53
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	47,840	\$478,511	51	\$10.08	\$10.08	\$10.17	\$9.91
ETHX.U	CI GalxyEthernUS UH	11,616	\$106,037	27	\$9.29	\$9.29	\$9.32	\$9.04
ETHY	Purpose Ether Yld Un	23,401	\$72,352	30	\$3.11	\$3.11	\$3.12	\$3.05
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.93	\$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.	27,200	\$175,602	68	\$6.45	\$6.45	\$6.48	\$6.44
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	47,200	\$69,686	35	\$1.47	\$1.47	\$1.52	\$1.44
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	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	500	\$896	3	\$1.78	\$1.78	\$1.80	\$1.78
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	4,700	\$80,259	17	\$17.19	\$17.19	\$17.24	\$16.57
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,600	\$85,471	13	\$9.95	\$9.95	\$9.97	\$9.91
FCCB	Fidelity CdnBndIdxUn	1,600	\$34,208	2	\$21.38	\$21.38	\$21.38	\$21.38
FCCD	Fidelity Cdn Div L	800	\$20,481	2	\$25.54	\$25.54	\$25.61	\$25.54
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	628	\$19,313	3	\$30.72	\$30.72	\$30.79	\$30.72
FCCV	Fidelity CdnVal L Un	1,000	\$12,830	1	\$12.83	\$12.83	\$12.83	\$12.83
FCD.UN	Firm Cap Ppty Tr Un	2,800	\$14,292	3	\$5.00	\$5.00	\$5.13	\$5.00
FCGB	Fidelity GlbCore+Bnd	12,000	\$252,983	28	\$21.05	\$21.05	\$21.12	\$21.05
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.13	\$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	2,400	\$58,357	5	\$24.30	\$24.30	\$24.37	\$24.23
FCIG	FidelityGlbInvestBnd	800	\$16,676	2	\$20.81	\$20.81	\$20.85	\$20.81
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	5	\$100	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	12,297	\$415,596	38	\$33.89	\$33.89	\$33.93	\$33.72
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,900	\$155,309	20	\$31.77	\$31.77	\$31.77	\$31.63
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	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$13,530	1	\$45.10	\$45.10	\$45.10	\$45.10
FCR.UN	First Cap REIT Un	45,161	\$630,878	141	\$13.90	\$13.90	\$14.17	\$13.87
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,925	3	\$24.21	\$24.21	\$24.21	\$24.16
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	326,201	\$296,483	158	\$0.91	\$0.91	\$0.92	\$0.90
FCUD	Fidelity US HiDiv Un	200	\$6,087	2	\$30.43	\$30.43	\$30.44	\$30.43
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	213	\$8,877	3	\$41.69	\$41.69	\$41.69	\$41.66
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$82,368	6	\$48.44	\$48.44	\$48.55	\$48.44
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,700	\$82,300	11	\$14.42	\$14.42	\$14.44	\$14.40
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	\$13.70	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,859	1	\$38.59	\$38.59	\$38.59	\$38.59
FEC	Frontera Energy Corp	21,100	\$187,673	93	\$8.77	\$8.77	\$9.14	\$8.73
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	7,193	\$8,840,891	64	\$1,227.57	\$1227.57	\$1241.13	\$1199.66
FFH.PR.C	Fairfax Fin Ser C Pr	2,600	\$48,404	3	\$18.67	\$18.67	\$18.67	\$18.51
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.35	\$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	\$16.40	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
FFH.PR.H	Fairfax Fin Ser H Pr	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$21,416	3	\$18.00	\$18.00	\$18.00	\$17.68
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.37	\$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	19,150	\$62,167	20	\$3.31	\$3.31	\$3.31	\$3.20
FFN.PR.A	NA Fin 15 Split 2 Pr	6,100	\$60,636	6	\$9.96	\$9.96	\$9.96	\$9.93
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	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	27,000	\$260,286	32	\$9.64	\$9.64	\$9.66	\$9.63
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,700	\$29,408	4	\$10.89	\$10.89	\$10.90	\$10.89
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,900	\$38,855	3	\$20.45	\$20.45	\$20.45	\$20.45
FHQ	1stTr AlpDEX US Tech	200	\$15,236	1	\$76.18	\$76.18	\$76.18	\$76.18
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,310	\$111,429	28	\$6.44	\$6.44	\$6.45	\$6.43
FIG	CI Invest GrdBnd Heg	9,700	\$86,514	11	\$8.91	\$8.91	\$8.93	\$8.91
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	1,500	\$19,248	7	\$12.81	\$12.81	\$12.88	\$12.80
FIL	Filo Corp. J	13,010	\$228,496	64	\$17.49	\$17.49	\$17.91	\$17.32
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	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	2,003	\$34,031	3	\$16.99	\$16.99	\$16.99	\$16.99
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,200	\$21,756	2	\$18.13	\$18.13	\$18.13	\$18.13
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$16,180	2	\$9.50	\$9.50	\$9.53	\$9.50
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$375	2	\$0.24	\$0.24	\$0.27	\$0.24
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	224,735	\$3,525,576	864	\$15.83	\$15.83	\$15.93	\$15.33
FN	First Nat'l Fin Corp	2,708	\$102,480	14	\$37.84	\$37.84	\$37.99	\$37.26
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,024	\$4,945,059	264	\$164.34	\$164.34	\$166.28	\$164.02
FOM	Foran Mining Corp J	49,280	\$198,392	255	\$4.06	\$4.06	\$4.08	\$3.93
FOOD	Goodfood Market J	20,500	\$8,058	7	\$0.40	\$0.40	\$0.40	\$0.39
FORA	VerticalScope J SV	100	\$494	1	\$4.94	\$4.94	\$4.94	\$4.94
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	83	\$1,582	1	\$0.00	\$19.12	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	23,717	\$164,560	82	\$7.00	\$7.00	\$7.03	\$6.81
FRU	Freehold Royalties	44,976	\$664,902	137	\$14.65	\$14.65	\$15.01	\$14.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,100	\$19,930	7	\$9.50	\$9.50	\$9.50	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$15,421	1	\$22.03	\$22.03	\$22.03	\$22.03
FSL	1st Tr SnrLoan Cad-H	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	100	\$4,326	1	\$43.26	\$43.26	\$43.26	\$43.26
FSV	FirstService Corp.	10,901	\$2,287,751	92	\$209.50	\$209.50	\$210.71	\$209.11
FSY	Forsys Metals Corp J	107,950	\$72,532	94	\$0.66	\$0.66	\$0.69	\$0.65
FSZ	Fiera Capital A SV	44,050	\$241,112	62	\$5.45	\$5.45	\$5.60	\$5.40
FT	Fortune Minerals J	181,000	\$5,430	3	\$0.03	\$0.03	\$0.03	\$0.03
FTG	Firan Tech Grp Corp.	3,200	\$12,666	5	\$3.96	\$3.96	\$3.96	\$3.93
FTN	Financial 15 Splt A	45,508	\$306,594	44	\$6.80	\$6.80	\$6.82	\$6.65
FTN.PR.A	Financial 15 Splt Pr	6,208	\$62,653	7	\$10.09	\$10.09	\$10.10	\$10.07
FTS	Fortis Inc.	74,334	\$4,208,664	339	\$56.73	\$56.73	\$56.93	\$56.35
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	400	\$6,100	1	\$15.25	\$15.25	\$15.25	\$15.25
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,458	2	\$17.35	\$17.35	\$17.35	\$17.23
FTT	Finning Int'l Inc.	74,059	\$2,698,483	416	\$36.19	\$36.19	\$36.79	\$35.80
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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
FVI	Fortuna Silver Mines	34,769	\$158,969	102	\$4.61	\$4.61	\$4.65	\$4.50
FVL	Freegold Ventures J	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	700	\$14,501	4	\$20.70	\$20.70	\$20.73	\$20.70
G	Augusta Gold Corp. J	74,000	\$44,630	26	\$0.64	\$0.64	\$0.67	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	200	\$1,489	2	\$7.44	\$7.44	\$7.45	\$7.44
GAU	Galiano Gold Inc. J	69,000	\$55,920	10	\$0.82	\$0.82	\$0.83	\$0.78
GBAL	iShrESG Bal ETF Port	600	\$25,592	3	\$42.67	\$42.67	\$42.67	\$42.62
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,400	\$137,492	9	\$40.20	\$40.20	\$40.76	\$40.20
GCL	Colabor Group Inc.	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
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	2,300	\$115,353	8	\$50.15	\$50.15	\$50.16	\$50.15
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	1,347	\$49,031	6	\$36.49	\$36.49	\$36.49	\$36.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,700	\$31,990	5	\$8.64	\$8.64	\$8.66	\$8.60
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,926	2	\$9.65	\$9.65	\$9.65	\$9.61
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	81,618	\$1,706,053	256	\$20.91	\$20.91	\$21.05	\$20.73
GENM	Generation Mining J	77,500	\$19,440	8	\$0.27	\$0.27	\$0.27	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,694	2	\$48.98	\$48.98	\$48.98	\$48.98
GFL	GFL Environment SV	35,510	\$1,489,013	190	\$41.72	\$41.72	\$42.47	\$41.62
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	34,001	\$40,933	56	\$1.25	\$1.25	\$1.25	\$1.13
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$45,745	4	\$45.74	\$45.74	\$45.79	\$45.71
GH	Gamehost Inc.	6,500	\$62,371	8	\$9.59	\$9.59	\$9.69	\$9.47
GIB.A	CGI Inc. Cl A SV	34,317	\$4,773,701	254	\$139.15	\$139.15	\$139.68	\$138.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	40,435	\$1,964,004	253	\$48.53	\$48.53	\$49.04	\$47.96
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.	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
GLCC	Horizn Gld EqCvCl E	3,900	\$87,754	8	\$22.52	\$22.52	\$22.61	\$22.43
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	93,601	\$232,311	217	\$2.50	\$2.50	\$2.53	\$2.41
GLXY	Galaxy Digital J Ord	136,198	\$1,069,587	153	\$8.07	\$8.07	\$8.13	\$7.36
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	17,500	\$15,485	4	\$0.90	\$0.90	\$0.90	\$0.85
GOLD	GoldMining Inc. J	152,930	\$172,829	93	\$1.14	\$1.14	\$1.17	\$1.08
GOOS	Cda Goose Hldgs SV	61,190	\$927,552	225	\$15.08	\$15.08	\$15.46	\$14.84
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	29,100	\$60,161	81	\$2.09	\$2.09	\$2.25	\$2.02
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	45,000	\$7,390	9	\$0.16	\$0.16	\$0.17	\$0.16
GRNI	BMO BrkfldRenwInfras	600	\$15,312	1	\$25.52	\$25.52	\$25.52	\$25.52
GRT.UN	Granite RI Est Tr Un	10,202	\$696,956	58	\$68.43	\$68.43	\$68.76	\$67.22
GSY	goeasy Ltd.	14,672	\$1,792,698	120	\$122.11	\$122.11	\$122.44	\$121.63
GTE	Gran Tierra Energy	5,400	\$46,225	13	\$8.47	\$8.47	\$8.72	\$8.46
GUD	Knight Therapeutics	9,020	\$46,687	34	\$5.18	\$5.18	\$5.19	\$5.15
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,068	2	\$50.17	\$50.17	\$50.17	\$50.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	85,533	\$3,615,855	417	\$42.23	\$42.23	\$42.54	\$42.09
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$17,750	1	\$17.75	\$17.75	\$17.75	\$17.75
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
GWO.PR.M	Gt-West Lifeco Pr M	700	\$14,666	2	\$20.97	\$20.97	\$20.97	\$20.84
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	2,300	\$44,780	5	\$19.60	\$19.60	\$19.60	\$19.30
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,738	2	\$18.69	\$18.69	\$18.69	\$18.69
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	800	\$15,018	2	\$18.74	\$18.74	\$18.87	\$18.74
GWO.PR.Y	Gt-West Lifeco Pr Y	1,800	\$30,530	4	\$16.81	\$16.81	\$16.99	\$16.69
GXE	Gear Energy Ltd.	244,970	\$180,578	42	\$0.73	\$0.73	\$0.76	\$0.73
H	Hydro One Limited	52,401	\$1,997,159	355	\$38.17	\$38.17	\$38.42	\$37.83
HAB	Horizon CorpBnd E Un	3,600	\$34,084	6	\$9.47	\$9.47	\$9.48	\$9.46
HAC	Horizon Seasonl E Un	1,100	\$29,790	6	\$27.07	\$27.07	\$27.15	\$27.05
HAD	Horizon ActvCdnBndUn	1,300	\$11,102	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 ActiveGbl E	2,700	\$18,603	4	\$6.89	\$6.89	\$6.89	\$6.89
HAI	Haivision Systems	100	\$373	1	\$3.73	\$3.73	\$3.73	\$3.73
HAL	Horizons Cdn Div E	2,000	\$36,760	2	\$18.35	\$18.35	\$18.41	\$18.35
HARB	Horizon TacTotRetBnd	6,300	\$61,162	7	\$9.70	\$9.70	\$9.73	\$9.70
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,715	\$82,398	10	\$30.30	\$30.30	\$30.39	\$30.29
HBA	Hamilton AusBk=Wgt E	2,800	\$59,069	5	\$21.11	\$21.11	\$21.11	\$21.08
HBAL	HorizonsBalAstAloc A	400	\$5,374	3	\$13.44	\$13.44	\$13.44	\$13.43
HBB	Horizon Cdn SlctUniv	10,276	\$460,941	28	\$44.86	\$44.86	\$44.94	\$44.78
HBD	BetaPro GldBul-2x Br	500	\$5,560	1	\$11.12	\$11.12	\$11.12	\$11.12
HBF	HarvestBrndLdr+ A Un	4,550	\$42,192	12	\$9.27	\$9.27	\$9.28	\$9.26
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,000	\$21,811	4	\$10.95	\$10.95	\$10.99	\$10.78
HBM	Hudbay Minerals Inc.	37,018	\$222,467	197	\$6.02	\$6.02	\$6.07	\$5.92
HBND	Hamilton US BndYldMx	3,332	\$51,059	8	\$15.33	\$15.33	\$15.34	\$15.31
HBNK	Horizn EqWgtBanksIdx	8,892	\$168,774	18	\$18.93	\$18.93	\$19.00	\$18.89
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,000	\$32,520	1	\$10.84	\$10.84	\$10.84	\$10.84
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	13,907	\$254,019	17	\$18.26	\$18.26	\$18.35	\$18.20
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HCON	Horizons Conserv A	2,400	\$29,390	4	\$12.25	\$12.25	\$12.25	\$12.24
HCRE	Horizons EqICA REIT	1,900	\$43,447	5	\$22.83	\$22.83	\$22.91	\$22.83
HDGE	Accelerate Absol Heg	200	\$4,747	2	\$23.74	\$23.74	\$23.74	\$23.73
HDIF	Harvest DiverMolncmA	33,901	\$256,064	40	\$7.55	\$7.55	\$7.58	\$7.53
HDIV	HamiltonEnhnMltSecCl	10,224	\$154,734	26	\$15.12	\$15.12	\$15.18	\$15.11
HEB	Hamilton Cdn Bk=Wgt	2,600	\$38,823	7	\$14.94	\$14.94	\$14.95	\$14.92
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,400	\$5,868	14	\$4.21	\$4.21	\$4.21	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,500	\$35,926	4	\$14.37	\$14.37	\$14.40	\$14.36
HERO	Evolve E-Gaming HgUn	500	\$14,637	3	\$29.29	\$29.29	\$29.29	\$29.27
HEU	BetaProS&PTSX Engy2x	600	\$15,894	2	\$26.43	\$26.43	\$26.55	\$26.43
HEWB	Horizons EqICdaBanks	3,100	\$86,293	12	\$27.83	\$27.83	\$27.94	\$27.76
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
HFG	Hamilton Gbl Fin E	700	\$14,210	1	\$20.30	\$20.30	\$20.30	\$20.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhanCA Fin	4,117	\$55,747	10	\$13.51	\$13.51	\$13.57	\$13.49
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,400	\$91,700	11	\$9.75	\$9.75	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,720	\$81,365	8	\$17.24	\$17.24	\$17.26	\$17.22
HGD	BetaProCdnGldMn-2xBr	12,000	\$76,224	5	\$6.34	\$6.34	\$6.41	\$6.30
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	1,200	\$7,092	1	\$5.91	\$5.91	\$5.91	\$5.91
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	56,023	\$672,193	101	\$11.95	\$11.95	\$12.22	\$11.82
HGY	Horizons GldYld E Un	3,600	\$34,187	3	\$9.49	\$9.49	\$9.50	\$9.49
HHL	Harvest HlthcrLdr Un	46,907	\$357,070	35	\$7.61	\$7.61	\$7.63	\$7.59
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,800	\$22,482	3	\$8.03	\$8.03	\$8.03	\$8.01
HHLE	Harvest HlthcrIncm A	2,601	\$24,597	4	\$9.49	\$9.49	\$9.50	\$9.45
HHRS	Hammerhead Engy A	6,500	\$133,024	59	\$20.43	\$20.43	\$20.51	\$20.42
HIG	Brompton GlbHlthcrCA	1,000	\$7,900	1	\$7.90	\$7.90	\$7.90	\$7.90
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	13,404	\$1,343,493	17	\$100.24	\$100.24	\$100.24	\$100.23
HIU	BetaProSP500DlyInvrS	10,400	\$141,212	9	\$13.60	\$13.60	\$13.60	\$13.56
HIX	BetaPro60 DailyInvrS	1,500	\$44,640	1	\$29.76	\$29.76	\$29.76	\$29.76
HLF	High Liner Foods Inc	4,900	\$51,351	12	\$10.69	\$10.69	\$10.70	\$10.43
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
HLIT	HoriznGlbLithiumProd	1,300	\$33,017	9	\$25.28	\$25.28	\$25.66	\$25.28
HLPR	Horizn LadrCA PrShr	2,600	\$55,277	3	\$21.27	\$21.27	\$21.27	\$21.24
HLS	HLS Therapeutics J	2,873	\$11,304	11	\$3.86	\$3.86	\$4.03	\$3.74
HMAX	Hamilton CdnFinMax E	33,537	\$452,113	53	\$13.48	\$13.48	\$13.53	\$13.45
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	7,320	\$64,993	19	\$8.80	\$8.80	\$8.96	\$8.68
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	17,246	\$896,495	41	\$53.78	\$53.78	\$53.78	\$50.37
HNU	BetaPro NatGasLevBul	627,518	\$7,339,435	675	\$11.39	\$11.39	\$12.12	\$11.35
HOD	BetaPro CrdOilInvrBr	66,720	\$548,733	36	\$8.34	\$8.34	\$8.37	\$8.15
HOG	Horizn PplnEngyServA	5,900	\$59,140	6	\$10.00	\$10.00	\$10.03	\$10.00
HOM.U	BSR REIT Invest USF	10,464	\$112,422	49	\$10.73	\$10.73	\$10.88	\$10.70
HOM.UN	BSR REIT Invest Un	11,800	\$172,941	22	\$14.65	\$14.65	\$14.79	\$14.58
HOT.U	American Hotl Un USF	30	\$18	1	\$0.00	\$0.64	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,800	\$29,539	18	\$0.86	\$0.86	\$0.87	\$0.80
HOU	BetaPro CrdOilLevBul	144,652	\$1,964,651	107	\$13.42	\$13.42	\$13.81	\$13.38
HPF	HarvestEnergyLdr+ Un	2,400	\$8,256	1	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	54,200	\$396,503	31	\$7.38	\$7.38	\$7.38	\$7.30
HPS.A	Hammond Power A SV	20,632	\$1,579,849	126	\$77.51	\$77.51	\$77.60	\$74.49
HPYT	Harvest PremYldTreas	46,388	\$545,929	15	\$11.76	\$11.76	\$11.79	\$11.75
HQD	BetaProNSDQ100 -2xBr	97,820	\$1,740,478	118	\$17.90	\$17.90	\$17.98	\$17.70
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
HQU	BetaProNASDQ100 2xBI	130,207	\$1,976,391	151	\$15.12	\$15.12	\$15.30	\$15.05
HR.UN	H&R Real Estate Un	160,072	\$1,444,555	517	\$9.00	\$9.00	\$9.12	\$8.91
HRAA	Horizons ReSolvAlloc	300	\$3,405	1	\$11.35	\$11.35	\$11.35	\$11.35
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,200	\$93,809	12	\$15.34	\$15.34	\$15.34	\$14.79
HSAB	Horizons CshMaxShare	10,637	\$1,159,660	62	\$109.09	\$109.09	\$109.10	\$108.92
HSD	BetaPro S&P500 -2xBr	71,700	\$1,786,933	103	\$24.98	\$24.98	\$25.08	\$24.80
HSH	Horizn S&P500CA Hegd	3,807	\$210,719	14	\$55.39	\$55.39	\$55.44	\$55.21
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	36,300	\$593,868	56	\$16.34	\$16.34	\$16.43	\$16.29
HSUV.U	HorizonsUSD CshMaxUS	1,800	\$192,856	12	\$107.17	\$107.17	\$107.21	\$107.01
HTA	HarvestTechAchvGrw A	14,800	\$232,661	20	\$15.69	\$15.69	\$15.80	\$15.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	300	\$4,174	2	\$13.90	\$13.90	\$13.94	\$13.90
HTB	Horizn US7-10TreasBd	530	\$28,354	4	\$53.49	\$53.49	\$53.53	\$53.49
HTB.U	HoriznUS7-10TreaBdUS	2,000	\$78,180	4	\$39.09	\$39.09	\$39.09	\$39.09
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,300	\$13,225	2	\$10.17	\$10.17	\$10.19	\$10.17
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,100	\$23,412	2	\$21.22	\$21.22	\$21.29	\$21.22
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
HULC	HorizonsUS LrgCapldx	750	\$54,839	6	\$73.10	\$73.10	\$73.16	\$73.10
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HURA	Horizon GlbUranium A	500	\$17,145	3	\$34.23	\$34.23	\$34.33	\$34.23
HUT	Hut 8 Mining Corp J	181,730	\$477,118	149	\$2.72	\$2.72	\$2.79	\$2.42
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,900	\$78,755	13	\$16.04	\$16.04	\$16.11	\$16.03
HUTS	Hamilton EnhncUtil E	20,850	\$244,549	15	\$11.74	\$11.74	\$11.76	\$11.71
HUV	BetaProSP500ST Futre	9,300	\$126,982	18	\$13.63	\$13.63	\$13.77	\$13.56
HUZ	Horizons Silver ETF	1,300	\$13,988	2	\$10.76	\$10.76	\$10.76	\$10.76
HWO	High Arctic Engy Inc	2,100	\$2,247	2	\$1.07	\$1.07	\$1.07	\$1.07
HWX	Headwater Expl Inc.	61,395	\$455,262	107	\$7.34	\$7.34	\$7.52	\$7.33
HXCN	HorizonsS&PTXCapldx	1,712	\$54,592	7	\$31.86	\$31.86	\$31.94	\$31.82
HXD	BetaProS&PTX60-2xB	10,100	\$70,279	6	\$6.98	\$6.98	\$7.00	\$6.94
HXDM	Horizons IntlMkts Eq	6,309	\$257,893	17	\$40.86	\$40.86	\$40.96	\$40.84
HXDM.U	Horizons IntlMktEqUS	200	\$5,994	1	\$29.97	\$29.97	\$29.97	\$29.97
HXE	Horizn S&PCapEngyldx	800	\$26,701	5	\$33.22	\$33.22	\$33.49	\$33.22
HXEM	Horizons EmergMkt Eq	1,900	\$62,155	7	\$32.71	\$32.71	\$32.80	\$32.68
HXF	Horizn S&PCapFin ldx	200	\$11,927	2	\$59.56	\$59.56	\$59.71	\$59.56
HXH	Horizons CdnHiDivShr	800	\$35,602	5	\$44.49	\$44.49	\$44.55	\$44.48
HXQ	Horizon NASDAQ100SHR	6,620	\$409,090	20	\$61.77	\$61.77	\$61.90	\$61.61
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,400	\$525,099	11	\$62.49	\$62.49	\$62.58	\$62.43
HXS.U	Horizon S&P500 US Sh	400	\$18,274	3	\$45.66	\$45.66	\$45.76	\$45.66
HXT	Horizon S&P/TSX60	35,687	\$1,813,032	74	\$50.77	\$50.77	\$50.94	\$50.73
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xB	7,003	\$129,478	13	\$18.43	\$18.43	\$18.57	\$18.40
HXX	HoriznEURO 50IndxShr	1,200	\$52,804	4	\$43.96	\$43.96	\$44.02	\$43.96
HYBR	Horizn Actv Bnd&Pr E	2,000	\$14,980	1	\$7.49	\$7.49	\$7.49	\$7.49
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,579	\$19,098	5	\$7.43	\$7.43	\$7.43	\$7.32
HYLD	Hamilton USCvCIHG C\$	25,072	\$299,416	47	\$11.94	\$11.94	\$11.97	\$11.93
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,500	\$22,105	2	\$14.71	\$14.71	\$14.79	\$14.71
HZM	Horizonte Min Ord J	67,500	\$9,820	9	\$0.15	\$0.15	\$0.15	\$0.14
HZU	BetaPro Slvr 2xDlyBl	18,250	\$359,729	33	\$19.79	\$19.79	\$19.86	\$19.55
IAF.PR.B	Indstrial AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	40,249	\$3,517,015	325	\$87.64	\$87.64	\$87.98	\$86.14
IAU	i-80 Gold Corp. J	51,484	\$95,549	54	\$1.83	\$1.83	\$1.92	\$1.82
ICAE	InvscoS&PTXCCdnDvESG	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	2,200	\$20,026	3	\$9.08	\$9.08	\$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	5,800	\$10,551	5	\$1.86	\$1.86	\$1.86	\$1.80
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,454	1	\$14.54	\$14.54	\$14.54	\$14.54
IFA	iFabric Corp. J	900	\$1,071	1	\$1.19	\$1.19	\$1.19	\$1.19
IFC	Intact Fin Corp.	19,624	\$4,079,659	172	\$206.93	\$206.93	\$210.94	\$206.87
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$5,043	1	\$16.81	\$16.81	\$16.81	\$16.81
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IFP	Interfor Corporation	60,798	\$1,299,729	251	\$21.53	\$21.53	\$21.57	\$20.71
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$6,203	3	\$12.43	\$12.43	\$12.43	\$12.40
IGB	Purpose Gbl Bond Cl	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	34,521	\$1,149,100	194	\$33.33	\$33.33	\$34.05	\$32.96
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,629	\$252,099	87	\$12.19	\$12.19	\$12.35	\$12.14
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
ILLM	illumin Holdings J	21,400	\$32,965	15	\$1.54	\$1.54	\$1.57	\$1.52
IMG	Iamgold Corporation	90,900	\$281,408	250	\$3.13	\$3.13	\$3.15	\$3.04
IMO	Imperial Oil Ltd.	75,209	\$5,832,645	538	\$77.13	\$77.13	\$78.21	\$77.08
IMP	Intermap Technology	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	51,609	\$501,488	214	\$9.78	\$9.78	\$9.81	\$9.57
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	80,669	\$97,019	40	\$1.23	\$1.23	\$1.28	\$1.04
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,584	\$64,403	29	\$13.94	\$13.94	\$14.19	\$13.93
IPO	InPlay Oil Corp.	26,700	\$66,432	22	\$2.47	\$2.47	\$2.52	\$2.45
IQD	CI WisdomTrIntlDivHG	1,100	\$34,088	3	\$31.00	\$31.00	\$31.03	\$30.97
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	200	\$2,096	1	\$10.48	\$10.48	\$10.48	\$10.48
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	900	\$18,063	3	\$20.00	\$20.00	\$20.09	\$20.00
ITE	i3 Energy plc Ord	81,500	\$14,670	7	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	27	\$518	1	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$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	74,500	\$807,287	347	\$10.78	\$10.78	\$10.99	\$10.74
IVQ	Invesque Inc.	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	10,100	\$173,560	13	\$17.30	\$17.30	\$17.30	\$17.08
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	8,570	\$12,598	6	\$1.49	\$1.49	\$1.50	\$1.41
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.36	\$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.	17,465	\$77,597	35	\$4.44	\$4.44	\$4.51	\$4.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	148,039	\$4,178,426	402	\$28.14	\$28.14	\$28.62	\$27.94
K	Kinross Gold Corp.	69,718	\$504,928	205	\$7.27	\$7.27	\$7.29	\$7.18
KBL	K-Bro Linen Inc.	3,900	\$129,812	30	\$33.38	\$33.38	\$33.39	\$33.22
KEC	Kiwetinohk Energy	100	\$1,316	1	\$13.16	\$13.16	\$13.16	\$13.16
KEG.UN	Keg Royalties Fnd Un	3,700	\$50,839	10	\$13.77	\$13.77	\$13.84	\$13.50
KEI	Kolibri Glb Energy	9,100	\$52,078	9	\$5.68	\$5.68	\$5.83	\$5.66
KEL	Kelt Expl Ltd.	35,761	\$259,075	159	\$7.16	\$7.16	\$7.39	\$7.14
KEY	Keyera Corp.	37,811	\$1,206,460	170	\$31.89	\$31.89	\$32.03	\$31.82
KILO	Purpose Gold Bul Un	1,400	\$41,021	6	\$29.32	\$29.32	\$29.32	\$29.26
KILO.B	Purpose Gld Nn-curHg	300	\$9,594	3	\$31.98	\$31.98	\$31.98	\$31.98
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	17,300	\$302,608	73	\$17.40	\$17.40	\$17.65	\$17.38
KNT	K92 Mining Inc. J	39,183	\$205,509	106	\$5.20	\$5.20	\$5.36	\$5.19
KPT	KP Tissue Inc.	1,300	\$12,610	2	\$9.70	\$9.70	\$9.70	\$9.70
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	19,667	\$81,353	35	\$4.14	\$4.14	\$4.19	\$4.12
KSI	kneat.com, inc. J	1,300	\$3,887	1	\$2.99	\$2.99	\$2.99	\$2.99
KXS	Kinaxis Inc. J	9,177	\$1,393,432	76	\$151.52	\$151.52	\$152.63	\$150.03
L	Loblaw Companies Ltd	51,992	\$6,264,733	359	\$120.27	\$120.27	\$122.35	\$119.60
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$20,410	2	\$20.41	\$20.41	\$20.41	\$20.41
LAAC	Lithium Argentina J	121,120	\$985,780	236	\$8.14	\$8.14	\$8.37	\$7.98
LABS	MediPharm LabsCorp J	226,000	\$14,695	7	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	22,026	\$230,227	51	\$10.30	\$10.30	\$10.70	\$10.16
LAM	Laramide Resources J	195,000	\$127,880	101	\$0.68	\$0.68	\$0.69	\$0.63
LAS.A	Lassonde Ind Cl A SV	500	\$71,612	3	\$143.60	\$143.60	\$143.60	\$142.94
LB	Laurentian Bk of Can	22,725	\$602,072	80	\$26.56	\$26.56	\$26.78	\$26.32
LB.PR.H	Laurentian Bk Pr 13	200	\$2,952	1	\$14.76	\$14.76	\$14.76	\$14.76
LBS	Life & Banc Split A	3,500	\$26,671	9	\$7.60	\$7.60	\$7.70	\$7.57
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	1,500	\$10,696	4	\$7.12	\$7.12	\$7.29	\$7.09
LCS	Brompton Life Splt A	7,079	\$41,504	33	\$5.85	\$5.85	\$5.90	\$5.83
LCS.PR.A	Brompton LifeSplt Pr	440	\$4,404	2	\$10.01	\$10.01	\$10.01	\$10.01
LEAD	Evolve FutrLeadr Heg	700	\$11,445	1	\$16.35	\$16.35	\$16.35	\$16.35
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	51,400	\$124,501	29	\$2.37	\$2.37	\$2.47	\$2.36
LEV.WT	Lion ElectricCo J Wt	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	16,600	\$55,136	5	\$3.36	\$3.36	\$3.38	\$3.29
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	47,350	\$11,379	7	\$0.25	\$0.25	\$0.25	\$0.24
LGO	Largo Inc. J	23,000	\$66,581	13	\$2.83	\$2.83	\$2.97	\$2.83
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$25,312	1	\$63.28	\$63.28	\$63.28	\$63.28
LIF	Labrador Iron Ore	21,151	\$668,148	89	\$31.59	\$31.59	\$31.86	\$31.35
LIFE	Evolve GlbHlthYldHeg	3,918	\$77,710	15	\$19.87	\$19.87	\$19.87	\$19.78
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
LIRC	Lithium Royalty J	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
LN	Loncor Gold Inc. J	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	2,774	\$50,018	17	\$18.17	\$18.17	\$18.17	\$17.90
LNR	Linamar Corporation	24,423	\$1,456,255	122	\$59.80	\$59.80	\$60.08	\$58.20
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	89,770	\$2,024,619	305	\$22.68	\$22.68	\$22.93	\$21.91
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	9,500	\$3,288	5	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	53,850	\$827,395	275	\$15.31	\$15.31	\$15.74	\$15.26
LUN	Lundin Mining Corp	75,808	\$687,558	362	\$9.10	\$9.10	\$9.13	\$8.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,000	\$142,036	40	\$14.19	\$14.19	\$14.36	\$14.08
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
MATR	Shawcor Ltd.	85,890	\$1,209,971	348	\$14.20	\$14.20	\$14.24	\$13.86
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	125,500	\$42,130	17	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,100	\$4,805	1	\$1.55	\$1.55	\$1.55	\$1.55
MCLC	Manufe 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	700	\$13,205	2	\$18.85	\$18.85	\$18.87	\$18.85
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
MDA	MDA Ltd. J	69,809	\$784,006	250	\$11.34	\$11.34	\$11.43	\$10.93
MDF	mdf commerce inc.	900	\$3,609	2	\$4.01	\$4.01	\$4.01	\$4.01
MDI	Major Drilling Group	66,344	\$483,298	260	\$7.32	\$7.32	\$7.51	\$7.10
MDIV	Midfld Sustn Glb Div	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
MDNA	Medicenna Therapeu J	47,500	\$24,760	10	\$0.52	\$0.52	\$0.54	\$0.50
MDP	Medexus Pharma J	21,100	\$37,745	8	\$1.78	\$1.78	\$1.83	\$1.78
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	15,500	\$13,035	3	\$0.85	\$0.85	\$0.85	\$0.84
MEE	Mackenzie EmrgMkts E	1,500	\$36,318	5	\$24.18	\$24.18	\$24.22	\$24.18
MEG	MEG Energy Corp.	180,382	\$4,819,880	1,138	\$26.72	\$26.72	\$27.11	\$26.18
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$137.85	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	169,136	\$4,404,816	655	\$25.96	\$25.96	\$26.17	\$25.92
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$6,561	3	\$13.12	\$13.12	\$13.13	\$13.12
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
MFC.PR.L	Manulife Fin Sr15 Pr	50	\$907	1	\$0.00	\$17.75	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,050	\$21,477	3	\$20.46	\$20.46	\$20.46	\$20.45
MFI	Maple Leaf Foods Inc	31,388	\$805,738	141	\$25.90	\$25.90	\$26.03	\$25.28
MFT	Mackenzie FltgRate E	6,200	\$107,312	15	\$17.30	\$17.30	\$17.32	\$17.30
MG	Magna Int'l Inc.	48,257	\$3,686,575	243	\$76.50	\$76.50	\$76.93	\$75.91
MGA	Mega Uranium Ltd. J	258,200	\$98,458	128	\$0.39	\$0.39	\$0.39	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,843	\$124,847	5	\$15.89	\$15.89	\$15.92	\$15.89
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	11,004	\$166,995	20	\$14.95	\$14.95	\$15.95	\$14.92
MHC.UN	FlagshpCommunREIT C\$	3,100	\$64,592	8	\$20.40	\$20.40	\$21.74	\$20.40
MHCD	Middlefld Hlthcr Div	4,200	\$43,949	8	\$10.46	\$10.46	\$10.48	\$10.45
MI.UN	Minto Apart REIT Un	16,157	\$236,049	47	\$14.60	\$14.60	\$14.82	\$14.51
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	300	\$1,899	1	\$6.33	\$6.33	\$6.33	\$6.33
MIN	Excelsior Mining J	17,000	\$2,040	4	\$0.13	\$0.13	\$0.13	\$0.11
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
MINN	Middlefld Innov Div	5,800	\$87,587	4	\$15.12	\$15.12	\$15.12	\$15.09
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,000	\$200,671	16	\$18.21	\$18.21	\$18.27	\$18.21
MKC	Mackenzie MaxDvrCA E	800	\$24,152	3	\$30.16	\$30.16	\$30.23	\$30.16
MKP	MCAN Mortgage Corp.	1,000	\$15,510	5	\$15.36	\$15.36	\$15.72	\$15.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$322	2	\$1.61	\$1.61	\$1.61	\$1.61
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	69,000	\$22,665	8	\$0.32	\$0.32	\$0.34	\$0.32
MNS	Ry Cdn Mint-Sil ETR	3,800	\$66,528	5	\$17.81	\$17.81	\$17.81	\$17.29
MNS.U	Ry CA MintSil ETR US	1,000	\$12,980	1	\$12.98	\$12.98	\$12.98	\$12.98
MNT	Ry Cdn Mint-Gold ETR	1,840	\$49,866	6	\$27.20	\$27.20	\$27.20	\$26.91
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,800	\$180,413	5	\$100.23	\$100.23	\$100.23	\$100.22
MOGO	Mogo Inc. J	5,700	\$9,450	10	\$1.66	\$1.66	\$1.67	\$1.61
MOZ	Marathon Gold Corp J	255,121	\$179,932	70	\$0.70	\$0.70	\$0.73	\$0.70
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
MPAY.U	Horizn MTRmUS TreaUS	1,500	\$30,285	1	\$20.19	\$20.19	\$20.19	\$20.19
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	12,205	\$79,120	23	\$6.48	\$6.48	\$6.64	\$6.36
MPVD	Mountain Province J	3,500	\$823	3	\$0.24	\$0.24	\$0.24	\$0.23
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	800	\$82,268	4	\$103.47	\$103.47	\$103.47	\$102.49
MRD	Melcor Developments	2,000	\$23,580	3	\$11.81	\$11.81	\$11.81	\$11.77
MRE	Martinrea Int'l Inc.	20,508	\$263,682	123	\$12.81	\$12.81	\$13.04	\$12.72
MREL	Middlefld RI Est Div	410	\$4,655	2	\$11.35	\$11.35	\$11.35	\$11.35
MRG.UN	Morguard NA REIT UN	14,900	\$204,812	33	\$13.61	\$13.61	\$13.89	\$13.61
MRT.UN	Morguard Real Est Un	3,900	\$21,119	2	\$5.41	\$5.41	\$5.42	\$5.41
MRU	Metro Inc.	205,190	\$14,488,775	1,013	\$70.42	\$70.42	\$74.50	\$69.46
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$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.	12,511	\$168,780	32	\$13.36	\$13.36	\$13.65	\$13.35
MTY	MTY Food Group Inc.	39,123	\$2,036,916	219	\$52.42	\$52.42	\$52.72	\$50.89
MUB	Mackenzie Uncnstrn E	21,666	\$381,845	30	\$17.64	\$17.64	\$17.64	\$17.59
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdnUnhg	100	\$4,035	1	\$40.35	\$40.35	\$40.35	\$40.35
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,930	\$59,579	12	\$10.02	\$10.02	\$10.23	\$9.87
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,400	\$36,798	3	\$26.29	\$26.29	\$26.29	\$26.27
MX	Methanex Corporation	13,347	\$824,251	79	\$61.64	\$61.64	\$62.54	\$61.26
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	700	\$14,509	3	\$20.72	\$20.72	\$20.73	\$20.72
NA	Nat'l Bank of Canada	67,751	\$6,139,728	468	\$90.69	\$90.69	\$91.15	\$90.32
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,006	2	\$25.01	\$25.01	\$25.01	\$25.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,015	2	\$23.45	\$23.45	\$23.45	\$23.35
NA.PR.S	Nat'l Bank Ser 30 Pr	50	\$926	1	\$0.00	\$18.44	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	25,500	\$587,528	63	\$23.09	\$23.09	\$23.09	\$23.00
NANO	Nano One Materials J	3,300	\$8,511	4	\$2.58	\$2.58	\$2.58	\$2.57
NB	NioCorp Dev Ltd. J	1,700	\$9,385	12	\$5.36	\$5.36	\$5.64	\$5.36
NBLY	Neighbourly Pharm J	22,235	\$392,061	79	\$17.69	\$17.69	\$17.75	\$17.19
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	25,000	\$3,550	3	\$0.15	\$0.15	\$0.15	\$0.14
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	18,500	\$8,555	5	\$0.48	\$0.48	\$0.48	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	16,400	\$114,001	25	\$6.89	\$6.89	\$7.00	\$6.87
NEXT	NextSource Materl J	1,100	\$1,518	2	\$1.38	\$1.38	\$1.38	\$1.38
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	20,417	\$281,033	74	\$13.89	\$13.89	\$13.89	\$13.62
NG	NovaGold Resources J	12,281	\$65,450	81	\$5.29	\$5.29	\$5.42	\$5.29
NGD	New Gold Inc.	50,463	\$82,983	61	\$1.63	\$1.63	\$1.68	\$1.63
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
NGT	Newmont Corporation	19,900	\$986,585	103	\$49.77	\$49.77	\$49.92	\$49.11
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.37	\$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	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
NOA	N.A. Construction	10,442	\$291,510	60	\$27.79	\$27.79	\$28.19	\$27.67
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	15,500	\$11,935	3	\$0.77	\$0.77	\$0.77	\$0.77
NPI	Northland Power Inc.	85,781	\$1,923,232	395	\$22.53	\$22.53	\$22.59	\$22.12
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	63,790	\$82,044	33	\$1.35	\$1.35	\$1.37	\$1.17
NPRF	NBI ActvCdnPrShr Un	2,260	\$42,664	6	\$18.96	\$18.96	\$18.96	\$18.84
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	2,000	\$20,400	2	\$10.19	\$10.19	\$10.21	\$10.19
NSCB	NBI SustainCdnBnd Un	8,600	\$183,242	10	\$21.28	\$21.28	\$21.37	\$21.28
NSCC	NBI SustainCA CrpBnd	1,000	\$20,850	2	\$20.85	\$20.85	\$20.85	\$20.85
NSCE	NBI SustainCdnEq Un	300	\$10,494	1	\$34.98	\$34.98	\$34.98	\$34.98
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
NTR	Nutrien Ltd.	84,393	\$6,685,535	557	\$79.72	\$79.72	\$79.95	\$77.83
NUAG	New Pacific Metals J	1,850	\$3,974	7	\$2.16	\$2.16	\$2.19	\$2.14
NUBF	NBI Unconstr FxdIncm	7,000	\$143,971	11	\$20.63	\$20.63	\$20.63	\$20.54
NUMI	Numinus Wellness J	70,000	\$8,400	7	\$0.12	\$0.12	\$0.12	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	55,860	\$713,266	187	\$12.75	\$12.75	\$13.01	\$12.70
NVEI	Nuvei Corp. J SV	188,979	\$5,210,957	610	\$27.46	\$27.46	\$28.65	\$26.76
NVO	Novo Resources J	19,500	\$3,025	27	\$0.16	\$0.16	\$0.17	\$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	11,686	\$421,742	74	\$36.08	\$36.08	\$36.26	\$35.88
NWH.UN	NW Healthcare Un	106,546	\$477,159	152	\$4.54	\$4.54	\$4.54	\$4.42
NXE	NexGen Energy Ltd. J	51,557	\$430,926	128	\$8.31	\$8.31	\$8.42	\$8.27
NXF	CI EnergyGiantCovHeg	12,217	\$76,120	7	\$6.23	\$6.23	\$6.25	\$6.23
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	44,100	\$323,547	82	\$7.31	\$7.31	\$7.42	\$7.18
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,824	\$166,365	71	\$10.46	\$10.46	\$10.75	\$10.44
OGC	OceanaGold Corp.	55,002	\$123,628	113	\$2.22	\$2.22	\$2.31	\$2.22
OGD	Orbit Garant Drill	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
OGI	Organigram Hldgs J	36,275	\$62,068	57	\$1.72	\$1.72	\$1.73	\$1.68
OLA	Orla Mining Ltd. J	65,700	\$263,796	92	\$4.03	\$4.03	\$4.09	\$3.93
OLY	Olympia Fin Group	977	\$83,426	8	\$85.95	\$85.95	\$85.95	\$84.62
ONC	Oncolytics Biotech	2,500	\$5,095	12	\$2.04	\$2.04	\$2.08	\$1.98
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.35	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,165	\$1,402,224	119	\$87.00	\$87.00	\$87.00	\$86.06
OPS	Opsens Inc. J	9,400	\$26,880	9	\$2.85	\$2.85	\$2.86	\$2.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,386	\$438,612	107	\$16.65	\$16.65	\$16.75	\$16.34
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
ORE	Orezone Gold Corp J	98,500	\$71,900	24	\$0.75	\$0.75	\$0.75	\$0.68
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	66,264	\$172,672	68	\$2.58	\$2.58	\$2.68	\$2.55
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	56,378	\$2,946,207	348	\$52.65	\$52.65	\$52.69	\$51.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	26,739	\$1,661,867	146	\$62.10	\$62.10	\$62.57	\$61.70
PAAS	Pan American Silver	27,127	\$520,017	151	\$19.25	\$19.25	\$19.36	\$19.06
PABF	Purpose Actv Bal Fnd	46	\$953	1	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	83	\$1,712	1	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	84	\$1,761	1	\$0.00	\$20.93	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	60,411	\$281,635	80	\$4.66	\$4.66	\$4.82	\$4.59
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,208	1	\$16.04	\$16.04	\$16.04	\$16.04
PBH	Premium Brands Hldgs	17,690	\$1,624,855	114	\$91.90	\$91.90	\$92.81	\$91.40
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	1,500	\$45,162	8	\$30.13	\$30.13	\$30.46	\$29.91
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	8,900	\$156,100	11	\$17.55	\$17.55	\$17.56	\$17.53
PD	Precision Drill Corp	9,435	\$760,165	66	\$80.48	\$80.48	\$81.94	\$79.99
PDC	Invesco Cdn Div Un	6,880	\$199,148	31	\$28.90	\$28.90	\$29.02	\$28.88
PDF	Purpose Core Div Fnd	2,500	\$72,534	9	\$29.03	\$29.03	\$29.03	\$28.98
PDIV	Purpose EnhncDiv ETF	1,200	\$11,258	4	\$9.38	\$9.38	\$9.40	\$9.36
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	47,000	\$18,375	17	\$0.38	\$0.38	\$0.40	\$0.38
PET	Pet Valu Hldgs J	13,229	\$358,602	89	\$27.17	\$27.17	\$27.33	\$26.66
PEY	Peyto Expl & Dev	96,985	\$1,288,958	428	\$13.25	\$13.25	\$13.49	\$13.11
PFAA	Picton MhnyFortAltUn	1,130	\$11,831	4	\$10.47	\$10.47	\$10.47	\$10.47
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,100	\$48,854	3	\$9.57	\$9.57	\$9.58	\$9.57
PFL	Invesco 1-3YrLadFltg	9,200	\$180,876	18	\$19.66	\$19.66	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	2,600	\$40,037	4	\$15.47	\$15.47	\$15.47	\$15.38
PFMN	Picton MahoneyMktNeu	5,700	\$77,909	8	\$13.65	\$13.65	\$13.69	\$13.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,776	1	\$8.88	\$8.88	\$8.88	\$8.88
PGI.UN	PIMCO Gbl IncmOpp Un	10,300	\$71,175	12	\$6.92	\$6.92	\$6.94	\$6.89
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$30.31	\$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	\$17.65	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	27,171	\$244,567	72	\$8.98	\$8.98	\$9.03	\$8.98
PHYS	Sprott PhyGold CA Un	9,400	\$197,189	29	\$20.98	\$20.98	\$21.02	\$20.95
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,400	\$5,624	3	\$3.97	\$3.97	\$4.03	\$3.97
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,000	\$108,500	34	\$13.51	\$13.51	\$13.81	\$13.45
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
PKI	Parkland Corp.	49,977	\$2,233,481	313	\$44.42	\$44.42	\$44.97	\$44.36
PLC	Park Lawn Corp.	33,326	\$550,124	79	\$16.53	\$16.53	\$16.68	\$16.30
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	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
PLZ.UN	Plaza Retail REIT Un	11,700	\$41,930	8	\$3.62	\$3.62	\$3.65	\$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	49,920	\$883,947	53	\$17.71	\$17.71	\$17.72	\$17.69
PMIF.U	PIMCO Mthly Incm US	2,300	\$43,109	4	\$18.76	\$18.76	\$18.76	\$18.73
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMT	Perpetual Energy Inc	5,000	\$2,375	3	\$0.48	\$0.48	\$0.48	\$0.48
PMZ.UN	Primaris REIT A Un	19,065	\$257,084	104	\$13.49	\$13.49	\$13.59	\$13.40
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNE	Pine Cliff Energy	9,100	\$13,806	10	\$1.52	\$1.52	\$1.53	\$1.50
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	42,320	\$1,175,698	135	\$27.61	\$27.61	\$28.14	\$27.55
POW	Power Corp of Cda SV	234,562	\$8,451,709	643	\$36.26	\$36.26	\$36.48	\$35.62
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
POW.PR.C	Power Corp 5.80% Pr	1,400	\$29,804	5	\$21.22	\$21.22	\$21.30	\$21.22
POW.PR.D	Power Corp 5.00% Pr	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
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	\$19.75	\$0.00	\$0.00
PPL	Pembina Pipeline	62,520	\$2,763,119	377	\$44.10	\$44.10	\$44.46	\$43.97
PPL.PF.A	Pembina Pipe Pr 21	4,300	\$80,703	6	\$18.84	\$18.84	\$18.97	\$18.56
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$11,623	2	\$19.38	\$19.38	\$19.38	\$19.37
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$11,086	3	\$18.55	\$18.55	\$18.55	\$18.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	30	\$525	1	\$0.00	\$17.44	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$10,560	2	\$17.60	\$17.60	\$17.60	\$17.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PPR	Prairie Provent J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	200	\$865	2	\$4.36	\$4.36	\$4.36	\$4.29
PR	Lysander-SlatrPrActv	200	\$1,612	1	\$8.06	\$8.06	\$8.06	\$8.06
PRA	Purpose DiversRI Ast	8,300	\$221,938	18	\$26.71	\$26.71	\$26.84	\$26.70
PRB	Probe Gold Inc. J	16,100	\$20,965	5	\$1.31	\$1.31	\$1.31	\$1.25
PRL	Propel Holdings J	800	\$7,722	4	\$9.93	\$9.93	\$9.93	\$9.04
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.	6,500	\$131,364	39	\$20.09	\$20.09	\$20.42	\$20.09
PRN	Profound Medical	3,000	\$38,775	16	\$12.85	\$12.85	\$13.09	\$12.33
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	6,200	\$8,907	5	\$1.45	\$1.45	\$1.45	\$1.42
PRU	Perseus Mining Ord J	4,200	\$6,570	2	\$1.54	\$1.54	\$1.57	\$1.54
PRV.UN	PRO Real Est Tr Un	14,900	\$67,882	15	\$4.54	\$4.54	\$4.60	\$4.54
PSA	Purpose High IntSvgs	37,492	\$1,879,036	100	\$50.12	\$50.12	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	2,400	\$40,140	7	\$16.74	\$16.74	\$16.74	\$16.71
PSD	Pulse Seismic Inc.	400	\$768	3	\$1.95	\$1.95	\$1.95	\$1.91
PSI	Pason Systems Inc.	16,095	\$225,211	50	\$14.00	\$14.00	\$14.19	\$13.93
PSK	PrairieSky Royalty	16,390	\$399,034	97	\$24.21	\$24.21	\$24.50	\$24.18
PSLV	Sprott Phy Sil Cdn	20,500	\$223,512	35	\$10.97	\$10.97	\$10.97	\$10.78
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,475	\$147,866	17	\$100.25	\$100.25	\$100.25	\$100.25
PTI.UN	PIMCO Tact Incm A Un	2,900	\$17,928	4	\$6.13	\$6.13	\$6.24	\$6.13
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	12,800	\$83,423	31	\$6.51	\$6.51	\$6.55	\$6.51
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.61	\$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	\$22.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	700	\$16,648	2	\$23.75	\$23.75	\$23.98	\$23.75
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.50	\$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	\$19.26	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$23,485	2	\$21.35	\$21.35	\$21.35	\$21.35
PWF.PR.H	Power Fin 5.75% Pr H	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$3,659	2	\$18.30	\$18.30	\$18.30	\$18.29
PWF.PR.O	Power Fin 5.80% Pr O	400	\$8,230	3	\$20.60	\$20.60	\$20.60	\$20.55
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	2,500	\$49,058	6	\$19.88	\$19.88	\$19.88	\$19.50
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,100	\$37,485	3	\$34.07	\$34.07	\$34.20	\$34.06
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	34,151	\$932,101	195	\$27.35	\$27.35	\$27.51	\$26.74
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.39	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,900	\$32,869	7	\$17.30	\$17.30	\$17.30	\$17.29
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	2,500	\$1,285	2	\$0.51	\$0.51	\$0.52	\$0.51
PZA	Pizza Pizza Royalty	11,400	\$163,486	37	\$14.37	\$14.37	\$14.41	\$14.23
PZW	Invesco FTSE RAF GblCA	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$145.75	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$88,779	4	\$88.80	\$88.80	\$88.81	\$88.75
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	48,239	\$1,472,108	210	\$30.48	\$30.48	\$30.78	\$30.32
QBTC	Bitcoin Fund A CAD	6,100	\$310,356	51	\$52.06	\$52.06	\$52.17	\$49.41
QBTC.U	Bitcoin Fund Cl A US	4,350	\$160,737	28	\$38.01	\$38.01	\$38.07	\$36.15
QBTL	AGF US Anti-BetaCAHg	2,800	\$54,327	4	\$19.39	\$19.39	\$19.42	\$19.39
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,279	1	\$122.79	\$122.79	\$122.79	\$122.79
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$220,940	11	\$122.79	\$122.79	\$122.82	\$122.66
QDX	Mackenzie IntlEq ldx	300	\$31,446	1	\$104.82	\$104.82	\$104.82	\$104.82
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$72.01	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,709	1	\$87.09	\$87.09	\$87.09	\$87.09
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	170	\$5,509	4	\$32.94	\$32.94	\$32.94	\$32.94
QETH.UN	The EtherFnd A C\$ Un	900	\$39,248	8	\$44.86	\$44.86	\$44.86	\$42.99
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.29	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	700	\$20,439	3	\$29.19	\$29.19	\$29.25	\$29.19
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	11,300	\$78,149	19	\$6.88	\$6.88	\$7.01	\$6.88
QMAX	Hamilton Tech YldMax	400	\$7,090	3	\$17.70	\$17.70	\$17.75	\$17.70
QQC	Invesco NASDAQ100 C\$	5,600	\$144,673	16	\$25.83	\$25.83	\$25.91	\$25.74
QQC.F	Invesco NASDAQ100 Heg	2,035	\$258,449	14	\$126.78	\$126.78	\$127.41	\$126.50
QQCC	HoriznNASDAQ100Cal E	10,900	\$119,696	19	\$10.98	\$10.98	\$10.99	\$10.96
QQCE	Invesco NSDQ100IDXCA	300	\$6,546	3	\$21.81	\$21.81	\$21.84	\$21.81
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	66	\$1,354	1	\$0.00	\$20.36	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	300	\$6,549	1	\$21.83	\$21.83	\$21.83	\$21.83
QRC	Queen's Rd Cap Inv J	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.22	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	50,622	\$4,854,929	392	\$96.30	\$96.30	\$96.46	\$95.35
QTRH	Quarterhill Inc.	55,500	\$95,742	81	\$1.72	\$1.72	\$1.76	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$16,630	1	\$83.15	\$83.15	\$83.15	\$83.15
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,027	\$181,401	7	\$176.78	\$176.78	\$176.84	\$176.56
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1	\$26	1	\$0.00	\$26.11	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,900	\$38,354	9	\$20.17	\$20.17	\$20.20	\$20.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,800	\$66,369	11	\$5.22	\$5.22	\$5.26	\$5.13
RAY.B	Stingray Vary SV	1	\$5	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	57,889	\$4,773,138	287	\$81.59	\$81.59	\$83.72	\$81.43
RBN.UN	Blue Ribbon Incm Un	100	\$706	1	\$7.06	\$7.06	\$7.06	\$7.06
RBNK	RBC CdnBnk Yld Indx	400	\$8,600	2	\$21.50	\$21.50	\$21.50	\$21.50
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	800	\$20,035	4	\$24.90	\$24.90	\$25.09	\$24.90
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
RBY	Rubellite Energy	3,000	\$7,500	1	\$2.50	\$2.50	\$2.50	\$2.50
RCD	RBC QuantCdnDiv Lead	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
RCDC	RBC Cdn DivCovCal CA	500	\$9,355	1	\$18.71	\$18.71	\$18.71	\$18.71
RCG	RF Capital Group Inc	800	\$5,161	2	\$6.18	\$6.18	\$6.49	\$6.18
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	10,609	\$453,357	44	\$42.62	\$42.62	\$43.01	\$42.57
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	81,345	\$4,716,318	474	\$58.21	\$58.21	\$58.25	\$57.60
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	23,400	\$136,277	42	\$5.69	\$5.69	\$5.95	\$5.58
REI.UN	RioCan RI Est Tr Un	63,612	\$1,124,522	214	\$17.53	\$17.53	\$17.91	\$17.50
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	\$13.33	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	60	\$1,397	1	\$0.00	\$23.32	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,000	\$50,779	4	\$25.38	\$25.38	\$25.40	\$25.38
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	2,336	\$34,746	9	\$14.83	\$14.83	\$14.95	\$14.83
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
ROOT	Roots Corporation	1,300	\$3,395	8	\$2.65	\$2.65	\$2.65	\$2.60
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,000	\$86,011	10	\$17.24	\$17.24	\$17.24	\$17.13
RPI.UN	Richards Pckng Un	400	\$13,646	3	\$34.45	\$34.45	\$34.45	\$33.78
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,900	\$38,170	4	\$20.08	\$20.08	\$20.09	\$20.08
RQN	RBC Targt2025CorpBnd	13,900	\$275,266	24	\$19.81	\$19.81	\$19.81	\$19.79
RQO	RBC Targt26Corp Bond	14,100	\$250,510	23	\$17.76	\$17.76	\$17.78	\$17.76
RQP	RBC Targt27Corp Bond	19,800	\$340,976	15	\$17.22	\$17.22	\$17.23	\$17.21
RQQ	RBC Targt2028 CrpBnd	5,300	\$108,931	7	\$20.56	\$20.56	\$20.56	\$20.53
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RS	RI Estate Split CI A	3,100	\$36,011	9	\$11.81	\$11.81	\$11.81	\$11.51
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,000	\$62,851	19	\$5.25	\$5.25	\$5.25	\$5.21
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.16	\$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	100	\$5,387	1	\$53.87	\$53.87	\$53.87	\$53.87
RUD.U	RBC QntUS DivLeadUSD	200	\$7,900	2	\$39.50	\$39.50	\$39.50	\$39.50
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$56,700	3	\$37.82	\$37.82	\$37.82	\$37.79
RUP	Rupert Res Ltd. J	13,900	\$40,894	8	\$3.03	\$3.03	\$3.03	\$2.79
RUS	Russel Metals Inc.	24,604	\$949,736	167	\$38.60	\$38.60	\$38.83	\$38.29
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,470	1	\$14.90	\$14.90	\$14.90	\$14.90
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	2,600	\$49,165	5	\$18.90	\$18.90	\$18.95	\$18.90
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	176,002	\$21,107,701	1,252	\$119.85	\$119.85	\$120.46	\$119.22
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$22,100	3	\$18.43	\$18.43	\$18.43	\$18.27
RY.PR.M	Royal Bank Pr Ser BF	300	\$5,145	1	\$17.15	\$17.15	\$17.15	\$17.15
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$15,075	2	\$21.55	\$21.55	\$21.55	\$21.45
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$18,480	4	\$18.55	\$18.55	\$18.55	\$18.45
S	Sherritt Int'l Corp	100,000	\$37,743	23	\$0.37	\$0.37	\$0.38	\$0.37
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	45,066	\$1,249,629	258	\$27.59	\$27.59	\$27.88	\$27.55
SAU	St. Augustine Gld J	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	10,129	\$80,744	19	\$8.07	\$8.07	\$8.07	\$7.89
SBC.PR.A	Brompton Splt Bnc Pr	900	\$8,633	7	\$9.58	\$9.58	\$9.61	\$9.57
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	10,330	\$231,356	42	\$22.57	\$22.57	\$22.58	\$22.11
SCY	Scandium Int'l Mng J	147,000	\$4,980	6	\$0.04	\$0.04	\$0.04	\$0.03
SDE	Spartan Delta Corp.	24,301	\$88,722	128	\$3.65	\$3.65	\$3.71	\$3.62
SEA	Seabridge Gold Inc J	9,708	\$155,703	34	\$15.98	\$15.98	\$16.16	\$15.85
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	57,571	\$461,272	191	\$8.02	\$8.02	\$8.11	\$7.94
SFC	Sagico Fin Co	1,200	\$7,250	3	\$6.01	\$6.01	\$6.14	\$6.01
SFC.WT	Sagico 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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
SFTC	Softchoice Corp J	2,700	\$48,148	6	\$18.11	\$18.11	\$18.11	\$17.74
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	2,000	\$295	2	\$0.15	\$0.15	\$0.15	\$0.15
SGR.U	Slate GroceryREIT US	1,000	\$7,686	2	\$7.71	\$7.71	\$7.71	\$7.68
SGR.UN	Slate GroceryREIT Un	84,301	\$883,342	125	\$10.45	\$10.45	\$10.66	\$10.36
SGY	Surge Energy Inc.	34,612	\$298,860	87	\$8.50	\$8.50	\$8.73	\$8.50
SHLE	Source Energy Serv J	13,800	\$108,660	16	\$7.88	\$7.88	\$7.94	\$7.75
SHOP	Shopify Inc A SV	431,141	\$39,886,294	2,135	\$92.86	\$92.86	\$93.36	\$90.10
SIA	Sienna Senior Living	25,624	\$278,972	89	\$10.82	\$10.82	\$10.97	\$10.81
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,805	3	\$9.87	\$9.87	\$9.87	\$9.87
SII	Sprott Inc.	600	\$24,669	5	\$41.11	\$41.11	\$41.14	\$41.11
SIL	SilverCrest Metals J	42,305	\$307,554	96	\$7.27	\$7.27	\$7.34	\$7.16
SIS	Savaria Corp. J	42,850	\$609,116	152	\$14.19	\$14.19	\$14.44	\$14.14
SJ	Stella-Jones Inc.	38,672	\$3,216,129	245	\$82.92	\$82.92	\$85.70	\$82.59
SKE	Skeena Resources J	40,700	\$209,063	114	\$5.04	\$5.04	\$5.33	\$5.01
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,805	\$4,411,592	500	\$68.99	\$68.99	\$69.35	\$68.79
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	28,061	\$146,081	46	\$5.11	\$5.11	\$5.38	\$5.08
SMAX	Hamilton US EqYldMax	275	\$4,612	4	\$16.78	\$16.78	\$16.78	\$16.78
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	83,700	\$39,697	15	\$0.47	\$0.47	\$0.50	\$0.46
SOIL	Saturn Oil & Gas Inc	58,700	\$138,398	36	\$2.35	\$2.35	\$2.40	\$2.33
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	81,432	\$66,912	50	\$0.86	\$0.86	\$0.99	\$0.80
SOY	SunOpta, Inc.	2,501	\$15,725	7	\$6.29	\$6.29	\$6.31	\$6.23
SPAY	Horizon ST US Treas	1,605	\$44,026	4	\$27.46	\$27.46	\$27.46	\$27.41
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	48,605	\$479,206	153	\$9.83	\$9.83	\$9.90	\$9.80
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,700	\$22,743	2	\$13.37	\$13.37	\$13.39	\$13.37
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,726	\$748,063	113	\$23.42	\$23.42	\$23.77	\$23.41
SRV.UN	SIR Royalty Incm Un	700	\$11,403	7	\$16.30	\$16.30	\$16.30	\$16.23
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,963	\$143,874	42	\$6.24	\$6.24	\$6.34	\$6.21
SSRM	SSR Mining Inc.	13,914	\$222,991	62	\$15.93	\$15.93	\$16.27	\$15.87
STC	Sangoma Tech Corp.	51,300	\$164,215	58	\$3.43	\$3.43	\$3.46	\$3.00
STCK	Stack Capital Grp J	4,000	\$30,560	3	\$7.69	\$7.69	\$7.69	\$7.59
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	28,701	\$122,826	18	\$4.29	\$4.29	\$4.30	\$4.19
STGO	Steppe Gold Ltd. J	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
STLC	Stelco Holdings J	28,260	\$1,255,700	173	\$44.13	\$44.13	\$44.99	\$44.00
STN	Stantec Inc.	22,581	\$2,180,949	144	\$96.10	\$96.10	\$97.55	\$96.05
STPL	BMO Gbl Consmr Stpl	800	\$18,280	2	\$22.84	\$22.84	\$22.86	\$22.84
SU	Suncor Energy Inc.	139,120	\$6,383,753	727	\$45.64	\$45.64	\$46.26	\$45.60
SVA	Sernova Corp. J	41,500	\$29,375	10	\$0.70	\$0.70	\$0.72	\$0.70
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	20,779	\$96,829	35	\$4.67	\$4.67	\$4.71	\$4.61
SVM	Silvercorp Metals J	21,652	\$67,018	43	\$3.07	\$3.07	\$3.15	\$3.07
SVR	iShr Sil Bul Hdgd Un	7,150	\$82,048	10	\$11.48	\$11.48	\$11.53	\$11.42
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SWP	Swiss Water Coffee	500	\$1,325	1	\$2.65	\$2.65	\$2.65	\$2.65
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	16,170	\$66,243	18	\$4.08	\$4.08	\$4.15	\$4.04
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
SYZ	Sylogist Ltd.	11,600	\$85,148	37	\$7.30	\$7.30	\$7.43	\$7.24
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	2,223,175	\$54,235,468	1,002	\$24.45	\$24.45	\$24.45	\$24.24
TA	TransAlta Corp.	58,715	\$679,592	255	\$11.60	\$11.60	\$11.69	\$11.48
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,610	1	\$11.61	\$11.61	\$11.61	\$11.61
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	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	3,200	\$64,350	4	\$20.19	\$20.19	\$20.19	\$19.76
TA.PR.J	TransAlta Ser G Pr	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.21	\$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	191,350	\$156,561	168	\$0.85	\$0.85	\$0.85	\$0.78
TBAL	TD Balanced Port Un	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
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.	1,800	\$52,077	6	\$28.93	\$28.93	\$29.23	\$28.43
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	33,104	\$349,430	114	\$10.50	\$10.50	\$10.85	\$10.49
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$34,242	2	\$114.04	\$114.04	\$114.19	\$114.04
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TCN	Tricon Residential	24,195	\$252,348	73	\$10.47	\$10.47	\$10.50	\$10.39

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	1,411	\$43,394	7	\$30.78	\$30.78	\$31.00	\$29.80
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TCW	Trican Well Service	103,580	\$468,389	263	\$4.44	\$4.44	\$4.60	\$4.43
TD	T.D. Bank	240,588	\$20,212,955	1,754	\$83.84	\$83.84	\$84.31	\$83.76
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$6,999	1	\$23.33	\$23.33	\$23.33	\$23.33
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,300	\$31,772	3	\$24.41	\$24.41	\$24.50	\$24.41
TDB	TD Cdn Aggregate Bnd	1,800	\$22,605	3	\$12.56	\$12.56	\$12.56	\$12.53
TDOC	TD GlbHealthcr Leadr	300	\$4,981	2	\$16.65	\$16.65	\$16.65	\$16.58
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,883	\$150,391	25	\$30.80	\$30.80	\$30.86	\$30.67
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,800	\$79,868	11	\$11.74	\$11.74	\$11.77	\$11.70
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.40	\$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	\$6.75	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	3,500	\$170,970	14	\$48.15	\$48.15	\$49.85	\$48.15
TECK.B	Teck Res Cl B SV	208,709	\$10,170,990	1,183	\$48.70	\$48.70	\$50.48	\$47.94
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,200	\$92,718	6	\$9.09	\$9.09	\$9.09	\$9.09
TF	Timbercreek Fin Corp	41,610	\$274,960	71	\$6.61	\$6.61	\$6.69	\$6.56
TFII	TFI International	25,241	\$4,049,037	214	\$159.83	\$159.83	\$163.28	\$159.19
TFPM	Triple Flag Precious	22,370	\$384,538	96	\$17.23	\$17.23	\$17.33	\$16.86
TGED	TD ActvGlbEnhncDivCA	17,100	\$342,385	26	\$20.03	\$20.03	\$20.05	\$19.98
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$13,720	1	\$19.60	\$19.60	\$19.60	\$19.60
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	600	\$7,788	1	\$12.98	\$12.98	\$12.98	\$12.98
TGRO	TD Growth Port Un	1,400	\$25,799	4	\$18.43	\$18.43	\$18.43	\$18.42
TH	Theratechnologies	8,900	\$16,706	15	\$1.84	\$1.84	\$1.95	\$1.84
THE	TD Int'l Eqty CA Heg	400	\$8,995	3	\$22.51	\$22.51	\$22.51	\$22.46
THNC	Thinkific Labs J SV	7,800	\$21,411	6	\$2.79	\$2.79	\$2.79	\$2.60
THU	TD US Eq CAD Heg Un	100	\$3,025	1	\$30.25	\$30.25	\$30.25	\$30.25
TI	Titan Mining Corp J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
TIH	Toromont Industries	5,970	\$687,299	46	\$115.05	\$115.05	\$115.70	\$114.70
TILV	TD Q IntlLowVolatile	290	\$4,295	2	\$14.81	\$14.81	\$14.81	\$14.81
TINF	TD ActvGblInfrasEqUn	1,400	\$23,960	4	\$17.15	\$17.15	\$17.15	\$17.10
TIPS	BMO US TipsIndx CAD	200	\$5,774	1	\$28.87	\$28.87	\$28.87	\$28.87
TIPS.F	BMO US Tips Indx Heg	1,637	\$45,860	4	\$27.99	\$27.99	\$28.03	\$27.99
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	27,140	\$262,220	104	\$9.70	\$9.70	\$9.80	\$9.59
TKN	Ninepoint Web3 Innov	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	36,300	\$61,527	28	\$1.70	\$1.70	\$1.71	\$1.68
TLF	Brompton TechLdr CAD	900	\$18,711	2	\$20.77	\$20.77	\$20.80	\$20.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	28,500	\$9,285	13	\$0.32	\$0.32	\$0.34	\$0.32
TLO	Talon Metals Corp. J	26,500	\$5,935	8	\$0.22	\$0.22	\$0.24	\$0.22
TLRY	Tilray Brands J	51,950	\$132,313	27	\$2.49	\$2.49	\$2.59	\$2.44
TLV	InvescoCompVltlty Un	16,800	\$463,293	23	\$27.54	\$27.54	\$27.66	\$27.51
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	\$0.10	\$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	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.62	\$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	246,600	\$322,401	127	\$1.32	\$1.32	\$1.39	\$1.13
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	14,500	\$67,287	22	\$4.63	\$4.63	\$4.68	\$4.60
TOT	Total Energy Serv Inc.	9,000	\$73,558	18	\$8.10	\$8.10	\$8.30	\$8.08
TOU	Tourmaline Oil Corp.	156,958	\$10,627,840	796	\$67.78	\$67.78	\$68.25	\$66.29
TOWR	BMO Brookfld Glb RET	200	\$5,276	1	\$26.38	\$26.38	\$26.38	\$26.38
TOY	Spin Master Corp SV	15,555	\$552,583	75	\$35.33	\$35.33	\$35.99	\$35.22
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	12,200	\$240,644	23	\$19.72	\$19.72	\$19.75	\$19.69
TPRF	TD Active Pref ShrUn	14,600	\$127,814	13	\$8.82	\$8.82	\$8.82	\$8.73
TPU	TD US Equity Idx Un	7,200	\$250,440	19	\$34.77	\$34.77	\$34.83	\$34.72
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$16,300	2	\$81.50	\$81.50	\$81.50	\$81.50
TPZ	Topaz Energy Corp.	29,071	\$592,575	85	\$20.34	\$20.34	\$20.63	\$20.27
TQCD	TD Q Cdn Div ETF Un	4,100	\$63,233	8	\$15.40	\$15.40	\$15.46	\$15.39
TQGD	TD Q Gbl Div ETF Un	7,800	\$127,219	13	\$16.28	\$16.28	\$16.34	\$16.28
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,800	\$36,287	4	\$20.10	\$20.10	\$20.23	\$20.10
TRI	Thomson Reuters Corp	32,315	\$5,913,208	245	\$182.59	\$182.59	\$183.71	\$181.90
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	181,333	\$9,107,162	1,189	\$50.03	\$50.03	\$50.54	\$49.82
TRP.PR.A	TC Energy Corp Pr 1	900	\$12,321	1	\$13.69	\$13.69	\$13.69	\$13.69
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,100	\$11,660	2	\$10.60	\$10.60	\$10.60	\$10.60
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	600	\$12,946	3	\$21.51	\$21.51	\$21.63	\$21.43
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	12,100	\$38,952	19	\$3.17	\$3.17	\$3.25	\$3.17
TSAT	Telesat Corp A & B	500	\$8,056	2	\$16.02	\$16.02	\$16.25	\$16.02
TSK	Talisker Res Ltd J	10	\$3	1	\$0.00	\$0.27	\$0.00	\$0.00
TSL	Tree Island Steel	6,700	\$19,720	6	\$2.89	\$2.89	\$2.99	\$2.89
TSND	TerrAscend Corp. J	168,022	\$360,550	139	\$2.18	\$2.18	\$2.33	\$2.06
TSU	Trisura Group J	17,257	\$571,559	76	\$33.27	\$33.27	\$33.42	\$32.41
TTNM	Titanium Trans Grp J	25,405	\$59,680	10	\$2.32	\$2.32	\$2.42	\$2.32
TTP	TD Cdn Equity Idx Un	5,700	\$130,639	10	\$22.90	\$22.90	\$22.97	\$22.88
TUED	TD ActvUS EnhancDivCA	3,300	\$70,544	8	\$21.34	\$21.34	\$21.40	\$21.34
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	300	\$6,094	3	\$20.28	\$20.28	\$20.34	\$20.28
TULB	TD U.S. LT TreasBond	100	\$10,861	1	\$108.61	\$108.61	\$108.61	\$108.61
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	193,600	\$753,120	322	\$3.85	\$3.85	\$3.95	\$3.84
TVK	TerraVest Industries	200	\$7,500	2	\$37.30	\$37.30	\$37.70	\$37.30
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	43,500	\$42,095	11	\$0.97	\$0.97	\$0.97	\$0.96
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,843	\$272,197	23	\$18.34	\$18.34	\$18.41	\$18.32
TXF.B	CI TechGiaCovCalUnHg	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	45,855	\$578,714	140	\$12.62	\$12.62	\$13.25	\$12.38
TXP	Touchstone Expl Inc.	10,500	\$9,670	10	\$0.92	\$0.92	\$0.94	\$0.91
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	19	\$41	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	15,600	\$285,560	29	\$18.49	\$18.49	\$18.50	\$18.02
U.UN	Sprott PhysUraniumUn	108,366	\$2,719,280	284	\$25.28	\$25.28	\$25.29	\$24.61
UBIL.U	Horizons 0-3MoTbI US	7,614	\$381,390	13	\$50.10	\$50.10	\$50.10	\$50.09

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	2,000	\$23,118	5	\$11.56	\$11.56	\$11.57	\$11.53
UDIV.B	Manulife SmrtUSDivUH	2,800	\$34,132	2	\$12.19	\$12.19	\$12.19	\$12.19
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$22,015	1	\$44.03	\$44.03	\$44.03	\$44.03
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	13,692	\$204,113	28	\$14.91	\$14.91	\$14.93	\$14.88
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$111.97	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	13,880	\$53,105	24	\$3.75	\$3.75	\$3.95	\$3.74
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	18,800	\$40,807	23	\$2.15	\$2.15	\$2.18	\$2.15
USA	Americas Gold Slvr J	57,000	\$18,753	23	\$0.33	\$0.33	\$0.33	\$0.32
USCC	HoriznUS LgCapEqCA E	900	\$15,365	5	\$17.09	\$17.09	\$17.09	\$17.06
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
USCL	HoriznUS LgCapEqCvrCI	2,700	\$53,392	11	\$19.79	\$19.79	\$19.79	\$19.75
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,600	\$91,052	7	\$34.96	\$34.96	\$35.04	\$34.96
VAB	Vanguard Cdn Agr Bnd	22,654	\$496,805	81	\$21.94	\$21.94	\$21.95	\$21.91
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.68	\$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	8,344	\$237,419	21	\$28.44	\$28.44	\$28.49	\$28.44
VBNK	VersaBank J	2,100	\$22,238	3	\$10.63	\$10.63	\$10.63	\$10.48
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$13,559	5	\$22.59	\$22.59	\$22.61	\$22.59
VCE	Vanguard FTSE Cdaldx	14,000	\$616,633	44	\$43.96	\$43.96	\$44.15	\$43.95
VCIP	Vanguard Consvr Incm	400	\$9,715	2	\$24.28	\$24.28	\$24.29	\$24.28
VCM	Vecima Networks Inc.	200	\$3,292	1	\$16.46	\$16.46	\$16.46	\$16.46
VCN	Vanguard CdaAllCapUn	15,889	\$649,917	68	\$40.84	\$40.84	\$41.01	\$40.80
VCNS	Vanguard ConservPort	6,800	\$178,022	17	\$26.16	\$26.16	\$26.22	\$26.16
VDU	Vangrd FTSE Dev exUS	922	\$35,658	6	\$38.60	\$38.60	\$38.74	\$38.60
VDY	Vanguard FTSE DivYld	19,888	\$809,107	57	\$40.59	\$40.59	\$40.80	\$40.56
VE	Vanguard FTSE Dev EU	4,900	\$156,031	10	\$31.87	\$31.87	\$31.87	\$31.79
VEE	Vanguard FTSEEmrgMkt	812	\$27,137	2	\$33.42	\$33.42	\$33.42	\$33.42
VEF	Vangrd Dev US CA-heg	1,200	\$59,709	6	\$49.70	\$49.70	\$49.78	\$49.66
VEQT	Vanguard AllEqPortfl	17,457	\$630,837	63	\$36.10	\$36.10	\$36.21	\$36.04
VET	Vermilion Energy Inc	62,320	\$1,125,747	280	\$17.87	\$17.87	\$18.35	\$17.85
VFV	Vanguard S&P500 Indx	27,183	\$2,977,009	171	\$109.46	\$109.46	\$109.68	\$109.20
VGCX	Victoria Gld Corp J	60,292	\$369,345	80	\$6.15	\$6.15	\$6.19	\$6.08
VGG	Vanguard US DivAppr	2,900	\$219,002	19	\$75.49	\$75.49	\$75.61	\$75.41
VGH	Vanguard USDivCad-hg	2,992	\$159,595	19	\$53.29	\$53.29	\$53.41	\$53.25
VGRO	Vanguard GroETF Port	10,472	\$322,627	23	\$30.79	\$30.79	\$30.86	\$30.74
VGW	Vanguard CdnGvt Bond	4,500	\$96,615	2	\$21.47	\$21.47	\$21.47	\$21.47
VGZ	Vista Gold Corp	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
VHI	Vitalhub Corp. J	16,500	\$57,971	19	\$3.55	\$3.55	\$3.55	\$3.46
VI	Vanguard exNA CA-Heg	557	\$19,420	3	\$34.86	\$34.86	\$34.86	\$34.85
VIDY	VanguardFTSE NADivYI	1,700	\$47,008	5	\$27.65	\$27.65	\$27.67	\$27.56
VIU	Vanguard exNA Idx Un	4,720	\$145,260	15	\$30.74	\$30.74	\$30.81	\$30.74
VLB	Vangrd CdnLT GvtBond	19,600	\$394,566	36	\$20.15	\$20.15	\$20.20	\$20.04
VLE	Valeura Energy Inc J	120,900	\$427,357	96	\$3.48	\$3.48	\$3.78	\$3.45
VLN	Velan Inc. SV	700	\$4,054	2	\$5.80	\$5.80	\$5.80	\$5.79
VMD	Viemed Healthcare	7,200	\$72,839	31	\$9.91	\$9.91	\$10.29	\$9.85
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	\$45.05	\$0.00	\$0.00
VNP	5N Plus Inc.	9,818	\$32,398	17	\$3.31	\$3.31	\$3.42	\$3.28
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
VRE	Vanguard FTSECdnREIT	4,025	\$112,490	13	\$27.87	\$27.87	\$28.04	\$27.86
VRIF	Vanguard Retire Incm	3,000	\$68,940	9	\$22.97	\$22.97	\$23.02	\$22.97
VRTS	Gamelancer Media J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
VSX	Vanguard Cdn S-T Bnd	4,100	\$91,474	12	\$22.31	\$22.31	\$22.33	\$22.30
VSC	Vanguard S-T CrpBond	18,753	\$426,961	32	\$22.77	\$22.77	\$22.80	\$22.76
VSP	Vanguard S&P500 C-Hg	16,114	\$1,189,787	69	\$73.76	\$73.76	\$73.97	\$73.65
VUN	Vanguard US MktldxUn	5,300	\$439,242	22	\$82.89	\$82.89	\$83.05	\$82.62
VUS	Vanguard US TotMktUn	2,800	\$223,598	12	\$79.71	\$79.71	\$79.99	\$79.69
VVL	Vanguard GlbValFactr	300	\$13,147	2	\$43.81	\$43.81	\$43.85	\$43.81
VVO	Vanguard GlbMinVollt	600	\$19,664	2	\$32.74	\$32.74	\$32.94	\$32.74
VXC	Vanguard FTSEGlobeCA	200	\$10,112	1	\$50.56	\$50.56	\$50.56	\$50.56
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	600	\$15,948	3	\$26.58	\$26.58	\$26.58	\$26.58
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	24,963	\$4,590,154	201	\$183.27	\$183.27	\$185.42	\$183.27
WCP	Whitecap Resources	240,124	\$2,324,809	714	\$9.66	\$9.66	\$9.78	\$9.61
WDO	Wesdome Gold Mines	24,925	\$183,799	65	\$7.38	\$7.38	\$7.44	\$7.31
WEED	Canopy Grwth Corp J	337,500	\$251,480	149	\$0.74	\$0.74	\$0.79	\$0.73
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	133,502	\$90,316	100	\$0.67	\$0.67	\$0.68	\$0.66
WELL	WELL Health Tech J	452,452	\$1,803,902	465	\$3.80	\$3.80	\$4.32	\$3.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
WFG	West Fraser Timber	18,227	\$1,948,959	130	\$107.36	\$107.36	\$107.87	\$104.46
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	16,000	\$19,390	15	\$1.22	\$1.22	\$1.26	\$1.20
WJX	Wajax Corporation	17,020	\$483,080	97	\$28.46	\$28.46	\$28.70	\$28.04
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	35,381	\$5,778,605	266	\$162.18	\$162.18	\$169.28	\$162.13
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$11,423	2	\$19.04	\$19.04	\$19.04	\$19.03
WN.PR.D	Weston George IV Pr	1,900	\$36,020	4	\$18.86	\$18.86	\$19.00	\$18.86
WN.PR.E	Weston George V Pr	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
WNDR	WonderFi Tech J	364,900	\$58,417	35	\$0.18	\$0.18	\$0.18	\$0.15
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	19,017	\$749,388	83	\$39.47	\$39.47	\$39.60	\$39.10
WPM	Wheaton Precious Mtl	34,261	\$2,088,247	225	\$61.00	\$61.00	\$61.35	\$60.48
WPRT	Westport Fuel Sys	4,000	\$34,356	14	\$8.94	\$8.94	\$8.94	\$8.17
WRG	Western Energy Serv	1,600	\$4,896	1	\$3.06	\$3.06	\$3.06	\$3.06
WRN	Wstrn Copper & Gld J	12,400	\$20,993	19	\$1.67	\$1.67	\$1.71	\$1.66
WRX	Western Resources J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	16,829	\$3,262,123	150	\$192.79	\$192.79	\$194.94	\$192.79
WSRD	WealthsimpDevMktexNA	1,500	\$39,688	3	\$26.46	\$26.46	\$26.46	\$26.45
WSRI	WealthsimpINA Social	852	\$30,351	3	\$35.63	\$35.63	\$35.63	\$35.61
WTE	Westshore Terminals	28,655	\$700,273	116	\$24.47	\$24.47	\$24.83	\$24.25
WXM	Cl MornstrCA MomntUn	1,744	\$42,525	11	\$24.38	\$24.38	\$24.45	\$24.34
X	TMX Group Limited	31,535	\$921,797	167	\$29.19	\$29.19	\$29.50	\$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	750	\$24,292	3	\$32.39	\$32.39	\$32.39	\$32.39
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWUS	30	\$786	1	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	6,263	\$161,855	12	\$25.79	\$25.79	\$25.87	\$25.79
XBB	iShr Cdn Univers Bnd	60,753	\$1,631,376	121	\$26.86	\$26.86	\$26.90	\$26.81
XBM	iShr SP/TSXGblBseMtl	4,100	\$71,177	15	\$17.32	\$17.32	\$17.45	\$17.27
XCB	iShr CoreCA CorpBond	22,300	\$419,686	45	\$18.84	\$18.84	\$18.84	\$18.80
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.10	\$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	300	\$14,602	2	\$48.52	\$48.52	\$48.75	\$48.52
XCG	iShares Cdn Growth	100	\$4,475	1	\$44.75	\$44.75	\$44.75	\$44.75
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	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmIcap	15	\$258	1	\$0.00	\$16.83	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	500	\$29,032	5	\$58.03	\$58.03	\$58.13	\$58.01
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,000	\$23,299	4	\$23.29	\$23.29	\$23.30	\$23.29
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$23,652	3	\$23.68	\$23.68	\$23.68	\$23.62
XDIV	iShare CorMSCICdnDiv	16,418	\$410,457	29	\$24.99	\$24.99	\$25.06	\$24.96
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	20	\$381	1	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	13,416	\$352,677	43	\$26.29	\$26.29	\$26.36	\$26.24
XEB	iShr JP USD Emrg Mkt	3,100	\$45,847	6	\$14.79	\$14.79	\$14.80	\$14.78
XEC	iShr Core EmrgMktIMI	3,021	\$78,647	11	\$26.03	\$26.03	\$26.06	\$25.98
XEC.U	iShrCorMSCI EmrMktUS	40	\$784	1	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,242	\$746,941	52	\$33.58	\$33.58	\$33.67	\$33.53
XEF.U	iShr CoreMSCI IMI US	700	\$17,220	1	\$24.60	\$24.60	\$24.60	\$24.60
XEG	iShares S&P/TSX Engy	79,820	\$1,334,238	104	\$16.60	\$16.60	\$16.85	\$16.60
XEH	iShr MSCI EU IMI CAD	300	\$8,768	3	\$29.21	\$29.21	\$29.25	\$29.21
XEI	iShr S&P/TSX HiDivUn	21,459	\$515,104	54	\$23.97	\$23.97	\$24.05	\$23.95
XEM	iShare MSCI EmergMkt	400	\$12,016	1	\$30.04	\$30.04	\$30.04	\$30.04
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$49,560	6	\$30.94	\$30.94	\$31.08	\$30.94
XEQT	iShrs CoreEqPortf Un	11,208	\$300,868	26	\$26.81	\$26.81	\$26.89	\$26.81
XESG	iShr ESG AwrMSCI CA	800	\$19,510	2	\$24.37	\$24.37	\$24.39	\$24.37
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,500	\$67,458	10	\$26.98	\$26.98	\$27.03	\$26.95
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$48,140	5	\$28.32	\$28.32	\$28.38	\$28.31
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,800	\$656,436	46	\$44.32	\$44.32	\$44.50	\$44.22
XFR	iShares Fltg Rate Un	14,100	\$284,085	19	\$20.14	\$20.14	\$20.16	\$20.14
XGB	iShr CoreCA Govt Bnd	10,700	\$197,960	20	\$18.49	\$18.49	\$18.54	\$18.48
XGD	iShares S&P/TSX Gold	30,501	\$506,877	41	\$16.61	\$16.61	\$16.66	\$16.53
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.67	\$0.00	\$0.00
XGRO	iShares Core Grow Un	11,475	\$286,844	14	\$24.99	\$24.99	\$25.04	\$24.96
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,600	\$65,798	10	\$18.30	\$18.30	\$18.32	\$18.23
XHC	iShare Gbl Hlthcare	2,770	\$178,351	13	\$64.37	\$64.37	\$64.44	\$64.30
XHD	iShare US HighDiv Eq	1,200	\$34,956	3	\$29.13	\$29.13	\$29.14	\$29.12
XHU	iShr US HiDiv EqtyUn	700	\$19,096	3	\$27.29	\$27.29	\$27.29	\$27.25
XHY	iShares US HiYld Bnd	20,700	\$328,753	17	\$15.91	\$15.91	\$15.92	\$15.81
XIC	iShr CoreSP/TSX Comp	69,641	\$2,228,254	242	\$31.95	\$31.95	\$32.09	\$31.91
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.68	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,200	\$42,394	2	\$19.27	\$19.27	\$19.27	\$19.27
XIGS	iShr1-5YrUS IGCorpCH	300	\$10,950	1	\$36.50	\$36.50	\$36.50	\$36.50
XIN	iShare MSCI EAFE Idx	4,272	\$137,039	20	\$32.07	\$32.07	\$32.11	\$32.05
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	18,146	\$878,944	76	\$48.51	\$48.51	\$48.67	\$47.88
XIU	iShares S&P/TSX60 Un	126,510	\$3,890,732	155	\$30.70	\$30.70	\$30.81	\$30.67
XLB	iShr CoreCdnLT BndUn	37,200	\$684,398	46	\$18.40	\$18.40	\$18.48	\$18.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvihillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	19,000	\$375	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
XMC	iShr S&P US MidCapUn	3,100	\$82,897	7	\$26.72	\$26.72	\$26.79	\$26.72
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	200	\$6,050	1	\$30.25	\$30.25	\$30.25	\$30.25
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	4,900	\$113,287	12	\$23.07	\$23.07	\$23.19	\$23.07
XMI	iShare MSCIMinVIEAFE	500	\$17,230	1	\$34.46	\$34.46	\$34.46	\$34.46
XML	iShr MinVolEAFE CA-H	1,200	\$29,438	3	\$24.53	\$24.53	\$24.61	\$24.51
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$27,601	2	\$69.01	\$69.01	\$69.01	\$69.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$45,640	3	\$38.02	\$38.02	\$38.06	\$38.02
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,700	\$144,578	15	\$13.54	\$13.54	\$13.55	\$13.46
XQB	iShare HighCdnBnd Un	1,300	\$23,491	4	\$18.05	\$18.05	\$18.09	\$18.05
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,186	\$748,222	39	\$120.77	\$120.77	\$121.33	\$120.44
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$50.66	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	7,700	\$165,660	16	\$21.48	\$21.48	\$21.56	\$21.44
XRE	iShares S&P/TSX REIT	11,920	\$178,045	18	\$14.89	\$14.89	\$15.03	\$14.89
XSAB	iShrESG AwreCA AgBnd	3,100	\$53,452	4	\$17.23	\$17.23	\$17.26	\$17.23
XSB	iShre Cdn Sh Trm Bnd	44,965	\$1,154,370	69	\$25.68	\$25.68	\$25.69	\$25.66
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
XSE	iShr Conserv Stygy Incm	2,500	\$43,292	5	\$17.33	\$17.33	\$17.33	\$17.31
XSEA	iShrESG AwrMSCI EAFE	1,700	\$39,249	3	\$23.10	\$23.10	\$23.10	\$23.07
XSEM	iShrESG AwrMSCI Mkts	5,200	\$98,831	7	\$19.02	\$19.02	\$19.03	\$18.99
XSH	iShrCoreCdnSTCorpBnd	9,048	\$162,587	5	\$17.97	\$17.97	\$17.97	\$17.96
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	2,000	\$32,980	2	\$16.49	\$16.49	\$16.49	\$16.49
XSMC	iShr S&P US SmlCapUn	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	36,499	\$1,738,003	110	\$47.55	\$47.55	\$47.72	\$47.46
XST	iShares Consumr Stpl	9,608	\$849,377	64	\$87.75	\$87.75	\$89.38	\$87.64
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$65,636	5	\$36.47	\$36.47	\$36.47	\$36.46
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,908	\$419,501	36	\$35.15	\$35.15	\$35.70	\$35.05
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
XTC	Exco Technologies	3,100	\$22,640	6	\$7.33	\$7.33	\$7.33	\$7.28
XTD	TDb Split Cl A	600	\$1,955	2	\$3.23	\$3.23	\$3.40	\$3.23
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,100	\$37,025	7	\$33.65	\$33.65	\$33.74	\$33.59
XTLT	iShr 20+Yr US Bnd Un	1,700	\$58,621	5	\$34.52	\$34.52	\$34.59	\$34.35
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,300	\$43,276	6	\$10.07	\$10.07	\$10.07	\$10.06
XTRA	Xtract One Tech J	42,000	\$30,425	12	\$0.74	\$0.74	\$0.74	\$0.72
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,800	\$1,059,298	50	\$76.70	\$76.70	\$76.84	\$76.56
XUS.U	iShr CoreS&P500IdxUS	1,900	\$108,034	5	\$56.80	\$56.80	\$56.99	\$56.80
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$65,028	7	\$65.04	\$65.04	\$65.14	\$64.93
XUT	iShares S&P/TSX Util	10,900	\$273,801	18	\$25.17	\$25.17	\$25.17	\$24.93
XUU	iShr CorS&P US MktUn	800	\$36,494	3	\$45.61	\$45.61	\$45.62	\$45.61
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XWD	iShare MSCI World Un	500	\$37,095	3	\$74.25	\$74.25	\$74.25	\$74.15
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	950	\$10,465	4	\$11.00	\$11.00	\$11.01	\$11.00
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.	12,400	\$19,391	4	\$1.54	\$1.54	\$1.58	\$1.54
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	57,792	\$762,113	62	\$13.19	\$13.19	\$13.21	\$13.17
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	533	\$18,274	5	\$34.24	\$34.24	\$34.30	\$34.24
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	\$27.37	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,545	\$35,953	6	\$23.46	\$23.46	\$23.46	\$23.10
ZCB	BMO Corp Bond Idx Un	200	\$8,854	1	\$44.27	\$44.27	\$44.27	\$44.27
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.23	\$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	2,000	\$29,860	4	\$15.01	\$15.01	\$15.03	\$14.82
ZCM	BMO Mid Crp Bond ETF	14,223	\$202,874	31	\$14.27	\$14.27	\$14.28	\$14.25
ZCN	BMO S&P/TSX Complndx	26,861	\$723,058	62	\$26.89	\$26.89	\$27.00	\$26.87
ZCON	BMO Conservative Un	140	\$4,374	2	\$31.24	\$31.24	\$31.24	\$31.24
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,289	\$265,722	20	\$13.10	\$13.10	\$13.10	\$13.08
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	26,817	\$379,739	41	\$14.14	\$14.14	\$14.19	\$14.14
ZDH	BMO Intl DivHg-CA Un	1,295	\$31,968	6	\$24.65	\$24.65	\$24.70	\$24.65
ZDI	BMO Int'l Div CAD Un	1,800	\$39,196	5	\$21.80	\$21.80	\$21.80	\$21.76
ZDJ	BMO DJ IndAv Heg ETF	2,011	\$109,981	9	\$54.79	\$54.79	\$54.79	\$54.65
ZDM	BMO MSCI EAFE HegCAD	13,598	\$355,267	33	\$26.14	\$26.14	\$26.19	\$26.11
ZDV	BMO Cdn Dividend Un	13,255	\$248,911	31	\$18.76	\$18.76	\$18.82	\$18.74
ZDY	BMO USDiv ETF CAD Un	700	\$25,713	3	\$36.73	\$36.73	\$36.79	\$36.68
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,800	\$425,338	27	\$20.42	\$20.42	\$20.47	\$20.41
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	121,600	\$3,876,872	180	\$31.89	\$31.89	\$32.02	\$31.76
ZEF	BMO Em Mkt Bond HED	2,700	\$31,498	3	\$11.64	\$11.64	\$11.70	\$11.64
ZEM	BMO MSCI EmrgMkts Un	27,936	\$546,390	24	\$19.52	\$19.52	\$19.63	\$19.49
ZEO	BMO Eq WghtOil & Gas	200	\$12,878	1	\$64.39	\$64.39	\$64.39	\$64.39
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$100,519	14	\$27.91	\$27.91	\$27.95	\$27.91
ZEQT	BMO All-Eqty CAD Un	200	\$8,208	1	\$41.04	\$41.04	\$41.04	\$41.04
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,028	1	\$40.28	\$40.28	\$40.28	\$40.28
ZFH	BMO Fltg Rthi Yld Un	5,800	\$82,616	10	\$14.22	\$14.22	\$14.28	\$14.20
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,312	\$328,868	17	\$12.51	\$12.51	\$12.52	\$12.45
ZFM	BMO Mid Fed Bnd Indx	24,505	\$340,154	31	\$13.88	\$13.88	\$13.90	\$13.86
ZFN	BMO SIA NA Eq ETF Un	200	\$8,106	2	\$40.54	\$40.54	\$40.54	\$40.52
ZFS	BMO Shrt Fed Bnd ETF	23,300	\$309,149	15	\$13.27	\$13.27	\$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	1,600	\$69,915	4	\$43.70	\$43.70	\$43.73	\$43.65
ZGD	BMO EqWght Glb Gold	300	\$20,640	2	\$68.75	\$68.75	\$68.90	\$68.75
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,187	\$90,856	7	\$41.51	\$41.51	\$41.68	\$41.48
ZGQ	BMO MSCI AllCntryWrI	5,100	\$275,565	18	\$54.00	\$54.00	\$54.24	\$53.95
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	14	\$422	1	\$0.00	\$30.15	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$10,242	1	\$17.07	\$17.07	\$17.07	\$17.07
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	30,214	\$323,107	47	\$10.69	\$10.69	\$10.72	\$10.67
ZIC	BMO MidUSCrpBndCA Un	400	\$6,694	2	\$16.74	\$16.74	\$16.74	\$16.73
ZIC.U	BMO MidUS CrpBnd USF	5,740	\$71,080	7	\$12.38	\$12.38	\$12.39	\$12.37
ZID	BMO MSCI IndiaESGLdr	3,000	\$121,140	6	\$40.36	\$40.36	\$40.41	\$40.36
ZIN	BMO EqWgtIndustrl Un	1,008	\$35,349	6	\$34.92	\$34.92	\$35.12	\$34.92
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$9,344	1	\$46.72	\$46.72	\$46.72	\$46.72
ZJG	BMO Junior Gold ETF	300	\$19,053	2	\$63.51	\$63.51	\$63.51	\$63.51
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,036	\$31,634	6	\$30.55	\$30.55	\$30.65	\$30.48
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	24,832	\$1,010,312	88	\$40.65	\$40.65	\$40.89	\$40.63
ZLC	BMO Long Crp Bnd ETF	24,409	\$350,896	31	\$14.40	\$14.40	\$14.41	\$14.33
ZLD	BMO LwVol IntlEq H-C	200	\$4,962	1	\$24.81	\$24.81	\$24.81	\$24.81
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$48,347	5	\$30.21	\$30.21	\$30.24	\$30.18
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.07	\$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	3,200	\$147,391	13	\$46.02	\$46.02	\$46.12	\$45.95
ZLU.U	BMO LwVltyUSEq US Un	2,000	\$69,035	5	\$34.51	\$34.51	\$34.54	\$34.51
ZMBS	BMO CdnMBS Idx CadUn	1,100	\$31,625	2	\$28.75	\$28.75	\$28.75	\$28.75
ZMI	BMO Monthly Incm Un	3,000	\$46,724	7	\$15.59	\$15.59	\$15.59	\$15.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,762	1	\$37.62	\$37.62	\$37.62	\$37.62
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	6,500	\$325,078	16	\$50.01	\$50.01	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	11,180	\$146,593	18	\$13.11	\$13.11	\$13.12	\$13.09
ZMSB	BMO GIB Mult-SctrBnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZMT	BMO EqWgtGIBMtlHegCA	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
ZMU	BMO MidUS IG HegBnd	25,055	\$303,008	27	\$12.12	\$12.12	\$12.12	\$12.07
ZNQ	BMO Nasdaq100 Eq Cad	3,300	\$231,563	12	\$70.12	\$70.12	\$70.32	\$70.06
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,000	\$90,969	8	\$30.32	\$30.32	\$30.34	\$30.28
ZPAY.F	BMO PremiumYieldHegd	200	\$5,628	2	\$28.14	\$28.14	\$28.14	\$28.14
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,100	\$36,996	11	\$11.93	\$11.93	\$11.96	\$11.90
ZPR	BMO Laddered Pr Indx	100,187	\$876,042	89	\$8.80	\$8.80	\$8.80	\$8.71
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,748	\$56,410	8	\$11.88	\$11.88	\$11.89	\$11.86
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	600	\$9,409	5	\$15.69	\$15.69	\$15.69	\$15.67
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,251	\$811,928	51	\$111.86	\$111.86	\$112.41	\$111.52
ZRE	BMO EqI Wgt REITs Un	24,734	\$481,896	70	\$19.41	\$19.41	\$19.59	\$19.40
ZRR	BMO RI Return Bond	2,300	\$32,008	8	\$13.94	\$13.94	\$13.95	\$13.86
ZSB	BMO ShortTrm Bond Un	500	\$23,230	1	\$46.46	\$46.46	\$46.46	\$46.46
ZSDB	BMO ST DiscountBndCA	1,840	\$53,043	4	\$28.83	\$28.83	\$28.83	\$28.79
ZSML	BMO S&P US SmlCapCAD	29	\$1,019	1	\$0.00	\$34.96	\$0.00	\$0.00
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	20,406	\$1,375,681	49	\$67.43	\$67.43	\$67.57	\$67.30
ZSP.U	BMO S&P500 Idx US Un	412	\$20,367	4	\$49.40	\$49.40	\$49.47	\$49.40
ZST	BMO Ultra ShrtBnd Un	14,612	\$712,322	37	\$48.76	\$48.76	\$48.76	\$48.74
ZST.L	BMO UltraSh BndAccum	900	\$51,308	3	\$57.00	\$57.00	\$57.01	\$57.00
ZSU	BMO Sh-Trm US CrpBnd	2,359	\$30,491	5	\$12.92	\$12.92	\$12.93	\$12.92
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,155	2	\$28.31	\$28.31	\$28.31	\$28.31
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	2,178	\$62,042	11	\$28.51	\$28.51	\$28.53	\$28.46

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	4,120	\$88,774	11	\$21.60	\$21.60	\$21.62	\$21.43
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	10,314	\$649,677	39	\$62.90	\$62.90	\$63.12	\$62.87
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	\$62.21	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	200	\$3,656	1	\$18.28	\$18.28	\$18.28	\$18.28
ZUQ	BMO MSCI US HiQtyUn	4,700	\$307,214	15	\$65.31	\$65.31	\$65.49	\$65.24
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.19	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	15,900	\$316,927	30	\$19.95	\$19.95	\$19.97	\$19.80
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	\$25.61	\$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	1,000	\$24,108	2	\$24.11	\$24.11	\$24.11	\$24.09
ZWB	BMO Coverd CallCdnBk	48,133	\$801,117	76	\$16.65	\$16.65	\$16.71	\$16.60
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,860	\$294,621	41	\$16.48	\$16.48	\$16.54	\$16.47
ZWE	BMO EU DivCovCal C-H	4,555	\$88,189	17	\$19.32	\$19.32	\$19.43	\$19.32
ZWEN	BMO CovrdCallEngy CA	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
ZWG	BMO Gbl HiDivCovCal	5,450	\$154,245	21	\$28.32	\$28.32	\$28.37	\$28.24
ZWH	BMO US HighDivCov Un	6,840	\$147,834	17	\$21.65	\$21.65	\$21.65	\$21.57
ZWH.U	BMO US HighDivCov US	2,100	\$45,551	7	\$21.68	\$21.68	\$21.71	\$21.68
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	35,412	\$627,379	52	\$17.77	\$17.77	\$17.79	\$17.62
ZWP	BMO EU HiDiv CovCall	5,270	\$90,123	9	\$17.05	\$17.05	\$17.17	\$17.05
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,400	\$26,444	5	\$18.88	\$18.88	\$18.90	\$18.87
ZWT	BMO CoverCallTech CA	200	\$7,216	2	\$36.05	\$36.05	\$36.11	\$36.05
ZWU	BMO CoverdUtility Un	49,291	\$501,082	83	\$10.18	\$10.18	\$10.20	\$10.15
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	21,743	\$523,459	104	\$23.94	\$23.94	\$24.35	\$23.55
ZZZD	BMO Tactical Div Un	500	\$14,030	1	\$28.06	\$28.06	\$28.06	\$28.06

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	5,500	\$1,100	2	\$0.20	\$0.20	\$0.20	\$0.20
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	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcour Mns	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	66,550	\$88,250	105	\$1.31	\$1.31	\$1.39	\$1.31
ABRA	AbraSvr Res	45,600	\$12,365	8	\$0.27	\$0.27	\$0.28	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,000	\$1,660	1	\$0.42	\$0.42	\$0.42	\$0.42
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	26,500	\$10,225	5	\$0.37	\$0.37	\$0.39	\$0.37
AE	Amern Eagle	59,000	\$11,925	11	\$0.22	\$0.22	\$0.22	\$0.20
AEC	Anfield Egy	135,000	\$9,455	11	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	121,712	\$71,158	24	\$0.59	\$0.59	\$0.60	\$0.57
AEP	Atlas Engine	6,370	\$7,266	5	\$1.14	\$1.14	\$1.15	\$1.14
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	35,482	\$31,264	12	\$0.88	\$0.88	\$0.90	\$0.87
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	\$0.06	\$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	44,062	\$10,442	6	\$0.25	\$0.25	\$0.25	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.04	\$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	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	2,700	\$3,251	3	\$1.21	\$1.21	\$1.21	\$1.20
AMY	RecycliCo Ba	58,500	\$14,558	21	\$0.25	\$0.25	\$0.27	\$0.23
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$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	21,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,000	\$6,080	3	\$0.61	\$0.61	\$0.61	\$0.60
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	16,409	\$96,646	28	\$5.91	\$5.91	\$6.01	\$5.82
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	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	37,000	\$4,830	4	\$0.14	\$0.14	\$0.14	\$0.12
AU	Aurion Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$1,725	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	673	\$44	1	\$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	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVCR	Avricore Hea	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
AVG	Avidian Gld	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	42,000	\$16,620	10	\$0.40	\$0.40	\$0.40	\$0.39
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	16,000	\$4,810	2	\$0.30	\$0.30	\$0.31	\$0.30
AXM	AXMIN Inc.	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	600	\$92	2	\$0.15	\$0.15	\$0.15	\$0.15
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	5,000	\$750	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	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	29,000	\$2,805	3	\$0.09	\$0.09	\$0.10	\$0.09
BEW	BeWhere Hldg	20,000	\$4,725	2	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	107,763	\$17,142	14	\$0.16	\$0.16	\$0.17	\$0.16
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	111,000	\$4,190	5	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	162,100	\$220,617	92	\$1.27	\$1.27	\$1.44	\$1.27
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	27,000	\$2,220	3	\$0.09	\$0.09	\$0.09	\$0.08
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	46,500	\$5,770	4	\$0.13	\$0.13	\$0.13	\$0.12
BNXA	Banxa Hldgs	14,500	\$9,380	3	\$0.65	\$0.65	\$0.66	\$0.64
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	69,500	\$21,700	12	\$0.33	\$0.33	\$0.33	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
BRW	Brunswick Ex	12,682	\$11,711	7	\$0.96	\$0.96	\$0.96	\$0.91
BSK	Blue Sky Ura	124,000	\$6,820	5	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	333	\$62	1	\$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	84,000	\$18,558	11	\$0.23	\$0.23	\$0.23	\$0.22
BWLK	Boardwalktec	11,000	\$3,395	4	\$0.32	\$0.32	\$0.32	\$0.30
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	31,500	\$8,363	4	\$0.28	\$0.28	\$0.28	\$0.27
BZ	Benz Mng Co	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	11,956	\$22,401	11	\$1.86	\$1.86	\$1.90	\$1.86
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	\$0.28	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	171,500	\$20,765	18	\$0.13	\$0.13	\$0.13	\$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	209,500	\$25,743	18	\$0.13	\$0.13	\$0.13	\$0.12
CBV	Cobra Ven Cp	5	\$1	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	15,000	\$1,000	2	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	220,000	\$5,800	6	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	7,000	\$280	3	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.20
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	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
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	32,000	\$25,130	5	\$0.78	\$0.78	\$0.79	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	8,050	\$4,428	3	\$0.55	\$0.55	\$0.55	\$0.55
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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	600	\$965	2	\$1.55	\$1.55	\$1.62	\$1.55
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	38,000	\$380	1	\$0.01	\$0.01	\$0.01	\$0.01
CMB	CMC Mtls Ltd	34,100	\$2,046	3	\$0.06	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	434,000	\$21,650	14	\$0.05	\$0.05	\$0.05	\$0.05
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	14,500	\$14,194	7	\$1.06	\$1.06	\$1.06	\$0.92
CMIL	Capella Mnrl	61,000	\$1,525	2	\$0.03	\$0.03	\$0.03	\$0.03
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	6,500	\$2,743	2	\$0.43	\$0.43	\$0.43	\$0.42
CNC	Cda Nickel C	38,508	\$35,473	30	\$0.92	\$0.92	\$0.95	\$0.89
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	\$2.45	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
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	14,000	\$875	3	\$0.07	\$0.07	\$0.07	\$0.06
COSA	Cosa Res Cor	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	100	\$45	1	\$0.00	\$0.46	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.46	\$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	9,000	\$315	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$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	8,197	\$14,680	12	\$1.85	\$1.85	\$1.86	\$1.77
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	129,500	\$52,765	60	\$0.41	\$0.41	\$0.42	\$0.40
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	26,000	\$6,070	4	\$0.24	\$0.24	\$0.24	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$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
CYM	Cymat Techs	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZZ	Cleghorn 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	36,000	\$7,763	5	\$0.22	\$0.22	\$0.22	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	25,500	\$3,720	4	\$0.15	\$0.15	\$0.15	\$0.15
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	17,750	\$9,125	5	\$0.50	\$0.50	\$0.53	\$0.50
DCMC	Dore Copper	25,000	\$4,000	2	\$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	3,150	\$23,684	10	\$7.52	\$7.52	\$7.55	\$7.42
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	33,500	\$5,175	4	\$0.16	\$0.16	\$0.16	\$0.15
DEF	Defiance Svr	13,000	\$1,170	2	\$0.09	\$0.09	\$0.09	\$0.09
DEFN	Defense Mtls	50,000	\$8,353	7	\$0.17	\$0.17	\$0.18	\$0.16
DELX	DelphX Cap M	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
DEX	Almadex Mins	4,600	\$1,012	3	\$0.22	\$0.22	\$0.22	\$0.22
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	35,500	\$5,958	3	\$0.17	\$0.17	\$0.17	\$0.17
DGHI	Digihost Tec	300	\$522	2	\$1.72	\$1.72	\$1.75	\$1.72
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DHB	Delivra Heal	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$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	\$0.43	\$0.00	\$0.00
DLTA	Delta Res Lt	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	491,000	\$10,080	15	\$0.03	\$0.03	\$0.03	\$0.02
DME	Desert Mount	93,500	\$31,023	22	\$0.33	\$0.33	\$0.34	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	222,504	\$81,687	45	\$0.39	\$0.39	\$0.39	\$0.34
DMI	Diamcor Mng	2,200	\$176	2	\$0.08	\$0.08	\$0.08	\$0.08
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	19,000	\$3,230	3	\$0.17	\$0.17	\$0.17	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	46,000	\$6,405	10	\$0.14	\$0.14	\$0.15	\$0.14
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$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	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	14,273	\$11,698	10	\$0.82	\$0.82	\$0.83	\$0.81
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	9,500	\$6,710	2	\$0.71	\$0.71	\$0.71	\$0.70
ELC	Elysee Dev C	9,500	\$3,230	1	\$0.34	\$0.34	\$0.34	\$0.34
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	19,100	\$5,788	4	\$0.31	\$0.31	\$0.31	\$0.30
EMPR	Empress Rylt	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$452	1	\$2.26	\$2.26	\$2.26	\$2.26
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	82,000	\$3,280	2	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	9,000	\$135	5	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	11,000	\$3,085	5	\$0.27	\$0.27	\$0.29	\$0.27
EOG	Eco (Atlanti	60,500	\$11,193	6	\$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	\$0.37	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	13,000	\$9,880	3	\$0.76	\$0.76	\$0.76	\$0.76
EQTY	Equity Mtls	21,000	\$2,130	3	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	36,500	\$12,635	5	\$0.33	\$0.33	\$0.36	\$0.33
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	28,723	\$82,860	31	\$2.87	\$2.87	\$2.92	\$2.85
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	15,500	\$77,500	25	\$4.94	\$4.94	\$5.09	\$4.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	49,000	\$7,510	4	\$0.15	\$0.15	\$0.16	\$0.15
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	15,000	\$4,950	2	\$0.33	\$0.33	\$0.33	\$0.33
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	23,000	\$4,445	2	\$0.19	\$0.19	\$0.20	\$0.19
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	1,000	\$860	2	\$0.86	\$0.86	\$0.86	\$0.86
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,600	\$5,796	1	\$1.61	\$1.61	\$1.61	\$1.61
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	150,000	\$57,883	118	\$0.39	\$0.39	\$0.40	\$0.38
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	15,000	\$12,820	3	\$0.86	\$0.86	\$0.86	\$0.85
FLT	Drone Deli	69,010	\$13,177	25	\$0.19	\$0.19	\$0.20	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	166,000	\$22,368	17	\$0.14	\$0.14	\$0.15	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.19	\$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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	9,500	\$1,423	4	\$0.15	\$0.15	\$0.15	\$0.15
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.18	\$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	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	9,725	\$2,920	6	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUSE	Fuse Battery	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	901,379	\$345,417	195	\$0.38	\$0.38	\$0.40	\$0.37
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	300	\$307	2	\$1.04	\$1.04	\$1.04	\$0.99
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	15,000	\$3,325	2	\$0.22	\$0.22	\$0.23	\$0.22
GAME	GameSquare H	1,300	\$3,027	5	\$2.36	\$2.36	\$2.37	\$2.29
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,500	\$9,775	4	\$0.85	\$0.85	\$0.85	\$0.85
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	22,500	\$1,820	3	\$0.09	\$0.09	\$0.09	\$0.08
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	9,500	\$3,755	6	\$0.39	\$0.39	\$0.41	\$0.39
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	\$0.03	\$0.00	\$0.00
GDNP	Good Natured	42,000	\$3,355	4	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	1,000	\$45	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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.19	\$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	32,500	\$11,550	3	\$0.36	\$0.36	\$0.36	\$0.35
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	9,679	\$2,532	8	\$0.26	\$0.26	\$0.27	\$0.26
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	10,600	\$16,686	5	\$1.56	\$1.56	\$1.59	\$1.56
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	100	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
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	24,000	\$18,105	7	\$0.75	\$0.75	\$0.76	\$0.75
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	9,000	\$4,860	2	\$0.54	\$0.54	\$0.54	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$2,175	2	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	10,000	\$10,100	2	\$1.01	\$1.01	\$1.01	\$1.01
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	17,700	\$71,498	21	\$4.12	\$4.12	\$4.14	\$3.97
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	33,000	\$5,913	4	\$0.18	\$0.18	\$0.18	\$0.18
GRB	Greenbriar S	4,600	\$5,074	2	\$1.10	\$1.10	\$1.17	\$1.10
GRD	Grounded Lit	28,000	\$2,520	1	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	20,230	\$1,112	2	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	68,000	\$6,120	8	\$0.09	\$0.09	\$0.09	\$0.09
GSI	Gatekeeper S	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	18,270	\$5,084	3	\$0.27	\$0.27	\$0.28	\$0.27
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	14,500	\$11,300	6	\$0.78	\$0.78	\$0.78	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	21,000	\$1,265	2	\$0.06	\$0.06	\$0.07	\$0.06
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.25	\$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	\$0.24	\$0.00	\$0.00
GXU	Goviex Urani	319,700	\$60,668	168	\$0.20	\$0.20	\$0.20	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,500	\$3,760	4	\$0.16	\$0.16	\$0.16	\$0.16
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	8,500	\$850	2	\$0.10	\$0.10	\$0.10	\$0.10
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	65,000	\$18,995	8	\$0.29	\$0.29	\$0.31	\$0.29
HILL	Hill Inc.	3	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	500	\$895	2	\$1.79	\$1.79	\$1.79	\$1.79
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	64,500	\$267,549	71	\$4.23	\$4.23	\$4.28	\$3.90
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	10,250	\$13,119	5	\$1.27	\$1.27	\$1.28	\$1.27
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	500	\$15	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
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	Falcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	25,000	\$6,488	3	\$0.26	\$0.26	\$0.26	\$0.26
HPY	Happy Creek	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,000	\$5,715	3	\$0.27	\$0.27	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.01	\$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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.39	\$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	124,250	\$23,733	22	\$0.21	\$0.21	\$0.21	\$0.18
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	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
INCA	Inca One Gld	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	32,000	\$1,910	2	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	17,105	\$3,613	7	\$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	13,405	\$52,469	17	\$3.87	\$3.87	\$3.95	\$3.83
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	22,764	\$22,253	7	\$0.97	\$0.97	\$0.98	\$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	\$0.07	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JG	Japan Gld Co	900	\$72	1	\$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 wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	25	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	3,049	\$107	3	\$0.04	\$0.04	\$0.04	\$0.04
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.	17,500	\$2,208	2	\$0.13	\$0.13	\$0.13	\$0.13
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	65,000	\$1,950	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,100	\$1,944	4	\$0.62	\$0.62	\$0.64	\$0.62
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	287	\$204	2	\$0.00	\$0.08	\$0.00	\$0.00
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 Invt's 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	\$2.71	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	300	\$35	1	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LAB	Labrador Gld	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	8,000	\$6,905	3	\$0.86	\$0.86	\$0.91	\$0.86
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
LCX	Lycos Egy In	2,000	\$7,240	1	\$3.62	\$3.62	\$3.62	\$3.62
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	6,400	\$6,826	5	\$1.08	\$1.08	\$1.15	\$1.06
LGN	Logan Egy Co	43,590	\$41,886	19	\$0.97	\$0.97	\$0.97	\$0.95
LI	Amern Lithiu	47,255	\$79,587	34	\$1.65	\$1.65	\$1.74	\$1.63
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	200	\$1,100	2	\$5.51	\$5.51	\$5.51	\$5.49
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	8,600	\$7,269	14	\$0.85	\$0.85	\$0.86	\$0.83
LIO.WT	Lion One wt	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
LIS	Lithium Sth	30,000	\$8,775	2	\$0.29	\$0.29	\$0.30	\$0.29
LIT	Argentina Li	2,000	\$700	2	\$0.35	\$0.35	\$0.35	\$0.35
LITH	Lithium Chil	21,000	\$12,600	5	\$0.60	\$0.60	\$0.60	\$0.60
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	1,091	\$33	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	66,500	\$33,610	14	\$0.50	\$0.50	\$0.52	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,982	\$148,006	43	\$21.40	\$21.40	\$21.49	\$20.96
LMR	Lomiko	5,049	\$121	4	\$0.03	\$0.03	\$0.03	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	33,000	\$9,615	13	\$0.31	\$0.31	\$0.31	\$0.27
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	33,500	\$21,310	9	\$0.65	\$0.65	\$0.65	\$0.62
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	\$0.17	\$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	93,200	\$140,328	60	\$1.54	\$1.54	\$1.55	\$1.48
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LVX	Leviathan Gl	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	22,000	\$550	3	\$0.03	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	182,500	\$51,578	21	\$0.31	\$0.31	\$0.31	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARV	Marvel Disco	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	8,500	\$5,475	3	\$0.60	\$0.60	\$0.65	\$0.60
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	18,100	\$4,186	6	\$0.23	\$0.23	\$0.24	\$0.23
MCI	Minnova Corp	110,000	\$2,750	4	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.40	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	5,700	\$7,375	2	\$1.25	\$1.25	\$1.30	\$1.25
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	30,000	\$900	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	100	\$213	1	\$2.13	\$2.13	\$2.13	\$2.13
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,000	\$725	1	\$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	111,000	\$4,995	6	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia 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	\$0.08	\$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	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MKR	Melkior Res	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	28,000	\$9,225	6	\$0.34	\$0.34	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRL	Monumental M	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MNTR	Mantaro Prec	160,000	\$2,400	2	\$0.02	\$0.02	\$0.02	\$0.02
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$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	3,000	\$1,233	3	\$0.42	\$0.42	\$0.42	\$0.39
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	\$0.52	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	8,400	\$31,511	8	\$3.73	\$3.73	\$3.77	\$3.73
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$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	\$0.16	\$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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	49,500	\$26,970	6	\$0.52	\$0.52	\$0.57	\$0.52
NBY	Niobay Mtls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
NDA	Neptune Digi	37,200	\$12,179	12	\$0.33	\$0.33	\$0.33	\$0.32
NDVA	Indiva Ltd	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,200	\$25,367	4	\$4.86	\$4.86	\$4.92	\$4.86
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	13,000	\$3,510	2	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	20,200	\$96,721	33	\$4.79	\$4.79	\$4.88	\$4.74
NGC	Nthern Graph	90,000	\$20,130	26	\$0.22	\$0.22	\$0.23	\$0.22
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 Mnris L	35,001	\$214,973	66	\$6.16	\$6.16	\$6.22	\$6.03
NGMD	Nugen Medica	1,500	\$203	2	\$0.13	\$0.13	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	51,500	\$28,095	16	\$0.55	\$0.55	\$0.56	\$0.53
NIM	Nicola Mng I	35,000	\$4,850	5	\$0.14	\$0.14	\$0.14	\$0.14
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	13,600	\$5,645	6	\$0.42	\$0.42	\$0.42	\$0.42
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,500	\$1,918	1	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOCR	Norden Crown	30,000	\$410	7	\$0.01	\$0.01	\$0.02	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	12,200	\$43,388	8	\$3.52	\$3.52	\$3.70	\$3.51
NOVR	Nova Rylty C	1,420	\$1,861	5	\$1.31	\$1.31	\$1.32	\$1.31
NOW	NowVertical	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,800	\$8,182	3	\$1.74	\$1.74	\$1.84	\$1.69
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	24,000	\$10,460	5	\$0.45	\$0.45	\$0.45	\$0.43
NSE	New Stratus	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
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	26,000	\$650	3	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	25	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	161,150	\$29,358	50	\$0.18	\$0.18	\$0.19	\$0.18
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	628	\$251	2	\$0.40	\$0.40	\$0.40	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	6,800	\$26,420	6	\$3.86	\$3.86	\$4.03	\$3.85
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	6,500	\$4,095	1	\$0.63	\$0.63	\$0.63	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	13,400	\$21,256	5	\$1.59	\$1.59	\$1.59	\$1.58
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 Mtts	104,000	\$17,628	14	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	10,000	\$400	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	15	\$10	1	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	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	142,000	\$28,098	29	\$0.20	\$0.20	\$0.26	\$0.19
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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	450	\$437	1	\$0.00	\$0.95	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	34,500	\$22,340	10	\$0.65	\$0.65	\$0.65	\$0.64
OTC	Ocumedics 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.	65,251	\$26,052	23	\$0.41	\$0.41	\$0.42	\$0.37
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 Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	87,500	\$15,743	9	\$0.18	\$0.18	\$0.19	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	21,000	\$1,415	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	7,500	\$3,563	2	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.16	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	1,000	\$225	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	\$0.15	\$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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	33,000	\$4,958	6	\$0.15	\$0.15	\$0.16	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	2,500	\$688	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	\$0.82	\$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	\$0.51	\$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	\$0.33	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	26,050	\$248,126	79	\$9.61	\$9.61	\$9.63	\$9.36
PMKR	Playmaker Ca	106,000	\$69,200	11	\$0.65	\$0.65	\$0.66	\$0.65
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	36,800	\$17,091	8	\$0.47	\$0.47	\$0.47	\$0.46
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	34,740	\$49,211	32	\$1.40	\$1.40	\$1.46	\$1.39
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	42,800	\$63,611	20	\$1.53	\$1.53	\$1.57	\$1.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	27,300	\$46,600	23	\$1.69	\$1.69	\$1.78	\$1.66
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	17,000	\$1,995	2	\$0.12	\$0.12	\$0.13	\$0.12
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	\$64.04	\$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	12,000	\$20,200	6	\$1.56	\$1.56	\$1.81	\$1.56
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	8,500	\$2,305	3	\$0.28	\$0.28	\$0.28	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	500	\$58	1	\$0.12	\$0.12	\$0.12	\$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	7,500	\$863	2	\$0.12	\$0.12	\$0.12	\$0.12
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$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	Qesstor Tech	9,000	\$7,555	5	\$0.81	\$0.81	\$0.85	\$0.79
QTWO	Q2 Mtls Corp	57,000	\$23,810	10	\$0.43	\$0.43	\$0.45	\$0.41
QUIS	Qusitive Te	14,000	\$4,340	4	\$0.31	\$0.31	\$0.32	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$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	\$1.22	\$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	\$0.12	\$0.00	\$0.00
RDS	Radisson	65,000	\$13,450	10	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	15,500	\$2,320	2	\$0.15	\$0.15	\$0.15	\$0.14
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	6,000	\$6,420	4	\$1.07	\$1.07	\$1.07	\$1.07
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	23,800	\$16,637	10	\$0.69	\$0.69	\$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	\$2.98	\$0.00	\$0.00
RET.A	Reitmans A	9,200	\$20,834	2	\$2.27	\$2.27	\$2.27	\$2.26
REVO	RevoluGrp Cd	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolve Rene	2,000	\$465	2	\$0.23	\$0.23	\$0.24	\$0.23
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REYG	Reyna Gld Co	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	17,000	\$6,863	11	\$0.41	\$0.41	\$0.41	\$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	91,000	\$19,690	23	\$0.21	\$0.21	\$0.22	\$0.21
RHT	Reliq Health	118,000	\$33,998	14	\$0.30	\$0.30	\$0.30	\$0.28
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	7,500	\$1,253	3	\$0.17	\$0.17	\$0.17	\$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	8,500	\$3,528	1	\$0.42	\$0.42	\$0.42	\$0.42
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	47,000	\$705	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	37,500	\$13,312	7	\$0.36	\$0.36	\$0.36	\$0.36
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	7,000	\$3,023	4	\$0.48	\$0.48	\$0.48	\$0.41
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	25,000	\$3,563	2	\$0.15	\$0.15	\$0.15	\$0.14
ROS	Roscan Gld C	32,545	\$3,430	4	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	23,500	\$4,905	4	\$0.20	\$0.20	\$0.21	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
RRL	Resolute Res	4,000	\$660	3	\$0.17	\$0.17	\$0.17	\$0.17
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	51,500	\$8,970	7	\$0.17	\$0.17	\$0.18	\$0.17
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.04	\$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	13,064	\$4,371	4	\$0.33	\$0.33	\$0.34	\$0.33
RVLY	Rivalry Corp	25,100	\$24,684	8	\$1.00	\$1.00	\$1.00	\$0.97
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
RYS	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	26,000	\$1,460	2	\$0.06	\$0.06	\$0.06	\$0.05
SAGE	Sage Potash	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	37,000	\$31,380	6	\$0.85	\$0.85	\$0.86	\$0.84
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	1,500	\$405	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	106,000	\$21,990	8	\$0.22	\$0.22	\$0.22	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	39,637	\$7,418	10	\$0.19	\$0.19	\$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	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	47,500	\$11,738	6	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	6,800	\$16,058	4	\$2.36	\$2.36	\$2.40	\$2.32
SEI	Sintana Egy	100,400	\$31,445	65	\$0.32	\$0.32	\$0.33	\$0.30
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	5,500	\$3,355	3	\$0.61	\$0.61	\$0.61	\$0.61
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	28,300	\$113,848	54	\$4.04	\$4.04	\$4.06	\$3.96
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
SGML	Sigma Corp.	22,298	\$827,526	108	\$36.98	\$36.98	\$39.02	\$34.37
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	43,000	\$1,920	3	\$0.05	\$0.05	\$0.05	\$0.04
SILV	Svr Valley M	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	84,000	\$2,940	7	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	10,300	\$38,765	29	\$3.72	\$3.72	\$3.89	\$3.66
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SLVR	Svr Tiger Mt	34,500	\$5,580	5	\$0.17	\$0.17	\$0.17	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	38,000	\$13,835	6	\$0.36	\$0.36	\$0.38	\$0.36
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	190,000	\$3,900	4	\$0.03	\$0.03	\$0.03	\$0.02
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	105,000	\$5,250	2	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	133,000	\$4,970	6	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	100	\$60	1	\$0.00	\$0.64	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	13,500	\$3,540	5	\$0.27	\$0.27	\$0.27	\$0.26
SPA	Spanish Moun	200	\$26	1	\$0.00	\$0.13	\$0.00	\$0.00
SPC	SPC Nickel C	80,000	\$4,400	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.17	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	15,000	\$10,125	2	\$0.68	\$0.68	\$0.68	\$0.67
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	25,500	\$20,225	5	\$0.79	\$0.79	\$0.81	\$0.79
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	43,950	\$5,864	8	\$0.14	\$0.14	\$0.14	\$0.13
SSVR	Summa Svr Co	2,250	\$940	3	\$0.42	\$0.42	\$0.42	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	52,000	\$3,660	2	\$0.08	\$0.08	\$0.08	\$0.07
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	13,000	\$4,745	3	\$0.37	\$0.37	\$0.37	\$0.37
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,500	\$8,008	4	\$0.27	\$0.27	\$0.27	\$0.26
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	12,500	\$8,495	5	\$0.74	\$0.74	\$0.74	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STUD	Stallion Ura	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUP	Nthern Super	66,000	\$20,100	6	\$0.30	\$0.30	\$0.31	\$0.30
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	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	32,500	\$18,925	8	\$0.59	\$0.59	\$0.59	\$0.57
SVE	Svr One Res	38,000	\$7,300	4	\$0.19	\$0.19	\$0.20	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	780,000	\$7,800	4	\$0.01	\$0.01	\$0.01	\$0.01
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	33,397	\$18,932	36	\$0.57	\$0.57	\$0.57	\$0.56
TAJ	Tajiri Res	33,000	\$330	1	\$0.01	\$0.01	\$0.01	\$0.01
TAO	TAG Oil Ltd.	98,500	\$49,048	18	\$0.49	\$0.49	\$0.51	\$0.49
TAU	Thesis Gold	13,545	\$5,737	6	\$0.43	\$0.43	\$0.43	\$0.42
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	10,700	\$22,806	6	\$2.07	\$2.07	\$2.14	\$2.07
TBX	Turmalina Mt	14,000	\$1,603	2	\$0.11	\$0.11	\$0.12	\$0.11
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
TECT	Tectonic Mtl	89,000	\$13,175	6	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$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	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	34,540	\$7,995	4	\$0.23	\$0.23	\$0.24	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	400	\$1,196	1	\$2.99	\$2.99	\$2.99	\$2.99
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	39,000	\$7,260	3	\$0.19	\$0.19	\$0.19	\$0.18
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	2,110	\$400	3	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	1,500	\$135	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	33,500	\$6,210	3	\$0.19	\$0.19	\$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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	15,000	\$2,325	2	\$0.16	\$0.16	\$0.16	\$0.16
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	3,151	\$279,975	22	\$88.49	\$88.49	\$90.39	\$88.25
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	11,500	\$2,678	2	\$0.23	\$0.23	\$0.24	\$0.23
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$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	\$0.70	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TSLV	Tier One Svr	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$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	100	\$88	1	\$0.00	\$0.88	\$0.00	\$0.00
TUF	Honey Badger	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.92	\$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	11,000	\$1,583	6	\$0.14	\$0.14	\$0.15	\$0.13
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	12,000	\$7,800	4	\$0.65	\$0.65	\$0.65	\$0.65
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,999	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	10,800	\$14,364	2	\$1.33	\$1.33	\$1.33	\$1.33
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	1	\$1	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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	50	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
VLT	Volt Lithium	24,000	\$5,615	3	\$0.24	\$0.24	\$0.24	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	2,400	\$2,858	8	\$1.21	\$1.21	\$1.21	\$1.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,000	\$60	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	7,500	\$1,125	2	\$0.15	\$0.15	\$0.15	\$0.15
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	25,000	\$3,575	3	\$0.14	\$0.14	\$0.15	\$0.14
VRB	Vanadiumcorp	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	38,000	\$5,965	5	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	200	\$36	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	21,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	61,000	\$6,798	11	\$0.12	\$0.12	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,200	\$19,476	12	\$1.37	\$1.37	\$1.38	\$1.36
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,500	\$1,410	1	\$0.94	\$0.94	\$0.94	\$0.94
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	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	15,500	\$14,210	5	\$0.91	\$0.91	\$0.93	\$0.90
WED	The Waim	1,700	\$6,460	2	\$3.80	\$3.80	\$3.80	\$3.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	42,500	\$7,058	8	\$0.16	\$0.16	\$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	74,200	\$16,064	8	\$0.21	\$0.21	\$0.23	\$0.21
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	30,500	\$6,050	6	\$0.20	\$0.20	\$0.21	\$0.20
WHY	W High Yield	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	18,000	\$12,600	2	\$0.70	\$0.70	\$0.70	\$0.70
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	18,500	\$4,088	2	\$0.22	\$0.22	\$0.23	\$0.22
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	30,810	\$16,272	11	\$0.53	\$0.53	\$0.55	\$0.52
WRR	Walker River	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	50	\$95	1	\$0.00	\$1.46	\$0.00	\$0.00
YES	Char Techs L	8,100	\$3,810	3	\$0.47	\$0.47	\$0.47	\$0.47
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
ZACA	Zacapa Res L	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
ZEN	Zentek Ltd.	25,500	\$40,656	11	\$1.59	\$1.59	\$1.60	\$1.59
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	500	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$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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