



November 16, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,545,122	\$889,595,660	95,173	1,862	19,152,290	27,790,793	7,602,039	880	796	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
70 / 51	10,081,759,641	\$141,621,496,462	17,779,678

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CUB	CubicFarm Systems J	1,725,000	\$31,995	40	\$0.03	\$0.03	\$0.02
CP	Cdn Pacific Kansas	722,145	\$70,953,245	762	\$98.59	\$98.83	\$97.71
BABY	Else Nutrition J	642,500	\$248,373	180	\$0.35	\$0.48	\$0.35
NCP	Nickel CrkPlatinum J	522,000	\$7,850	6	\$0.02	\$0.02	\$0.02
MOZ	Marathon Gold Corp J	485,000	\$358,035	441	\$0.78	\$0.78	\$0.70
HOU	BetaPro CrdOilLevBul	462,813	\$5,714,470	301	\$12.15	\$12.81	\$11.94
HNU	BetaPro NatGasLevBul	367,918	\$3,954,420	485	\$10.67	\$11.35	\$10.33
ARX	ARC Resources Ltd.	358,228	\$7,550,928	1,901	\$21.24	\$21.55	\$20.70
CVE	Cenovus Energy Inc.	346,879	\$8,298,646	1,399	\$24.01	\$24.35	\$23.62
CPG	Crescent Point Corp.	334,703	\$3,128,939	865	\$9.39	\$9.51	\$9.22
BITF	Bitfarms Ltd. J	334,229	\$560,442	174	\$1.64	\$1.74	\$1.61
WNDR	WonderFi Tech J	332,000	\$52,863	35	\$0.17	\$0.17	\$0.16
BIR	Birchcliff Energy	305,007	\$2,042,395	666	\$6.67	\$7.02	\$6.55
MGA	Mega Uranium Ltd. J	304,500	\$117,435	164	\$0.40	\$0.40	\$0.38
MBX	Microbix Biosystems J	295,501	\$85,603	38	\$0.30	\$0.31	\$0.27
XEG	iShares S&P/TSX Engy	291,995	\$4,729,579	343	\$16.29	\$16.47	\$16.04
DLR.U	Horizon US\$Cur A USF	283,054	\$2,909,623	92	\$10.28	\$10.28	\$10.27
FCU	Fission Uranium J	277,341	\$259,344	118	\$0.98	\$0.98	\$0.89
SU	Suncor Energy Inc.	271,513	\$12,072,957	1,251	\$44.57	\$45.26	\$43.99
TAL	PetroTal Corp. J	269,772	\$224,854	137	\$0.84	\$0.86	\$0.81

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QTWO	Q2 Mtls Corp	741,603	\$200,064	166	\$0.28	\$0.37	\$0.20
BEA	Belmont Res	635,000	\$45,575	25	\$0.07	\$0.08	\$0.05
IPT	IMPACT Svr	571,600	\$113,054	58	\$0.20	\$0.22	\$0.19
TRU	TRU Precious	550,000	\$13,750	7	\$0.03	\$0.03	\$0.03
LFST	Lifeist Well	404,000	\$4,040	1	\$0.01	\$0.01	\$0.01
MGI	Magnum Gldco	380,000	\$3,800	3	\$0.01	\$0.01	\$0.01
BHS	Bayhorse Svr	346,000	\$13,445	16	\$0.05	\$0.05	\$0.04
NHHH	FuelPositive	326,000	\$21,390	30	\$0.07	\$0.08	\$0.06
WRLG	W Red Lake G	305,675	\$155,206	65	\$0.51	\$0.53	\$0.49
ORM	Orford Mng C	252,000	\$11,020	6	\$0.05	\$0.05	\$0.04
NOB	Noble Mnrl E	250,000	\$10,400	7	\$0.04	\$0.05	\$0.04
CMC	Cielo Waste	248,000	\$10,370	11	\$0.05	\$0.05	\$0.04
LOU	Lucero Egy C	246,312	\$152,225	103	\$0.61	\$0.63	\$0.61
FUU	F3 Uranium C	233,989	\$92,351	91	\$0.41	\$0.41	\$0.39
OPHR	Ophir Gld Co	204,500	\$19,535	23	\$0.12	\$0.12	\$0.09
GXU	Goviex Urani	202,000	\$39,528	67	\$0.21	\$0.21	\$0.19
SIE	Sienna Res	193,000	\$8,685	7	\$0.05	\$0.05	\$0.05
BIG	Hercules Svr	180,900	\$257,274	90	\$1.50	\$1.50	\$1.31
KNC	K9 Gld Corp.	179,000	\$3,600	4	\$0.02	\$0.03	\$0.02
RHC	Ryl Helium L	173,500	\$36,568	27	\$0.21	\$0.22	\$0.21

Block Trade Statistics

Number of Block Trades: 31

Block Volume: 1,161,800

Number of Issues Traded: 13

Block Value: \$87,883,259

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Kansas	\$98.57	250,000	\$24,642,500
CP	Cdn Pacific Kansas	\$97.83	185,600	\$18,157,248
CP	Cdn Pacific Kansas	\$98.57	100,000	\$9,857,000
CP	Cdn Pacific Kansas	\$97.89	82,000	\$8,026,980
TRI	Thomson Reuters Corp	\$186.00	72,200	\$13,429,200
DLR.U	Horizon US\$Cur A USF	\$10.28	41,100	\$422,508
CASH	Horizons HiIntSvgs A	\$50.12	39,300	\$1,969,716
DLR.U	Horizon US\$Cur A USF	\$10.28	37,700	\$387,556
POW	Power Corp of Cda SV	\$36.38	26,300	\$956,794
TRI	Thomson Reuters Corp	\$186.00	25,000	\$4,650,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Kansas	\$98.57	250,000	\$24,642,500
CP	Cdn Pacific Kansas	\$97.83	185,600	\$18,157,248
TRI	Thomson Reuters Corp	\$186.00	72,200	\$13,429,200
CP	Cdn Pacific Kansas	\$98.57	100,000	\$9,857,000
CP	Cdn Pacific Kansas	\$97.89	82,000	\$8,026,980
TRI	Thomson Reuters Corp	\$186.00	25,000	\$4,650,000
CASH	Horizons HiIntSvgs A	\$50.12	39,300	\$1,969,716
CASH	Horizons HiIntSvgs A	\$50.12	22,500	\$1,127,700
CASH	Horizons HiIntSvgs A	\$50.12	19,400	\$972,328
POW	Power Corp of Cda SV	\$36.38	26,300	\$956,794

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	41,000	\$163,900	31	\$4.14	\$4.14	\$4.15	\$3.81
AAV	Advantage Energy Ltd	54,900	\$536,114	169	\$9.89	\$9.89	\$9.91	\$9.61
ABX	Barrick Gold Corp	120,728	\$2,636,095	350	\$21.86	\$21.86	\$22.08	\$21.56
AC	Air Canada Vote & VV	215,904	\$3,893,661	685	\$17.90	\$17.90	\$18.30	\$17.88
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	109,000	\$68,200	16	\$0.63	\$0.63	\$0.64	\$0.62
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	57,628	\$2,211,740	273	\$38.28	\$38.28	\$38.67	\$38.22
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
ACQ	AutoCanada Inc.	33,457	\$620,792	149	\$18.45	\$18.45	\$18.93	\$18.32
AD.UN	Alaris Eq Part Tr Un	24,900	\$361,221	52	\$14.56	\$14.56	\$14.67	\$14.41
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,700	\$97,837	25	\$26.44	\$26.44	\$27.02	\$26.18
ADN	Acadian Timber Corp.	3,500	\$55,915	6	\$15.97	\$15.97	\$15.98	\$15.97
ADW.A	Andrew Peller A NV	12,300	\$53,833	16	\$4.31	\$4.31	\$4.41	\$4.31
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	97,658	\$6,565,842	524	\$67.05	\$67.05	\$68.00	\$66.07
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,897	\$398,817	39	\$50.58	\$50.58	\$50.74	\$50.25
AGF.B	AGF Management B NV	9,000	\$64,628	43	\$7.19	\$7.19	\$7.23	\$7.15
AGI	Alamos Gold Inc. J	64,500	\$1,155,427	251	\$17.88	\$17.88	\$18.14	\$17.69
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	26,900	\$282,832	62	\$10.50	\$10.50	\$10.69	\$10.43
AIDX	HealWELL AI J SV A	9,000	\$7,620	2	\$0.84	\$0.84	\$0.88	\$0.84
AIF	Altus Group Limited	28,681	\$1,109,836	147	\$39.47	\$39.47	\$39.53	\$38.17
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AIM	Aimia Inc.	13,621	\$38,503	64	\$2.95	\$2.95	\$2.97	\$2.75
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	21,001	\$165,502	59	\$7.80	\$7.80	\$8.16	\$7.79
AKT.A	Akita Drill CI A NV	300	\$420	2	\$1.40	\$1.40	\$1.40	\$1.40
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,000	\$2,173	3	\$0.44	\$0.44	\$0.44	\$0.43
ALA	AltaGas Ltd.	44,870	\$1,232,722	264	\$27.42	\$27.42	\$27.72	\$27.36
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	400	\$10,040	1	\$25.10	\$25.10	\$25.10	\$25.10
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	500	\$7,255	2	\$14.51	\$14.51	\$14.51	\$14.51
ALS	Altius Minerals Corp	10,534	\$198,320	60	\$18.88	\$18.88	\$18.93	\$18.71
ALYA	Alithya Group J A SV	300	\$495	2	\$1.65	\$1.65	\$1.65	\$1.65
AMC	Arizona Mtls Corp. J	52,100	\$112,454	75	\$2.15	\$2.15	\$2.20	\$2.12
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,701	\$107,302	18	\$39.55	\$39.55	\$39.88	\$39.55
ANRG	Anaergia Inc. J SV	11,000	\$2,995	4	\$0.28	\$0.28	\$0.28	\$0.26
AOI	Africa Oil Corp. J	50,603	\$130,120	119	\$2.58	\$2.58	\$2.61	\$2.52
AOT	Ascot Resources J	52,052	\$21,289	12	\$0.41	\$0.41	\$0.42	\$0.41
AP.UN	Allied Prop. REIT Un	81,105	\$1,354,905	205	\$16.83	\$16.83	\$16.92	\$16.55
APLI	Appili Therapeutics J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	11,039	\$112,674	19	\$10.17	\$10.17	\$10.38	\$10.12
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	112,774	\$907,913	302	\$8.08	\$8.08	\$8.12	\$7.97
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	77,423	\$32,607	32	\$0.42	\$0.42	\$0.44	\$0.41

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.	34,459	\$381,158	139	\$11.13	\$11.13	\$11.14	\$10.90
ARG	Amerigo Resources J	23,100	\$28,246	9	\$1.23	\$1.23	\$1.23	\$1.21
ARIS	Aris Mng Corp.	24,400	\$83,677	18	\$3.43	\$3.43	\$3.48	\$3.39
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	256	\$316	2	\$1.24	\$1.24	\$1.24	\$1.24
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	900	\$15,435	1	\$17.15	\$17.15	\$17.15	\$17.15
ARKW	BMO ARK NxtGenIntrnt	53	\$1,061	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	500	\$3,485	1	\$6.97	\$6.97	\$6.97	\$6.97
ARX	ARC Resources Ltd.	358,228	\$7,550,928	1,901	\$21.24	\$21.24	\$21.55	\$20.70
ASCU	Arizona Sonoran J	501	\$711	6	\$1.42	\$1.42	\$1.42	\$1.42
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	600	\$6,087	6	\$10.25	\$10.25	\$10.25	\$10.05
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
ATD	Alimentation Couche	83,321	\$6,498,811	611	\$78.09	\$78.09	\$78.31	\$77.10
ATE	Antibe Therapeutic J	38,000	\$26,785	11	\$0.72	\$0.72	\$0.73	\$0.67
ATH	Athabasca Oil Corp	224,796	\$863,795	246	\$3.85	\$3.85	\$3.98	\$3.75
ATRL	SNC - Lavalin Group	62,091	\$2,723,128	314	\$43.75	\$43.75	\$44.80	\$42.48
ATS	ATS Corporation	38,853	\$2,073,048	149	\$53.49	\$53.49	\$53.90	\$52.64
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,123	\$1,029,626	223	\$23.79	\$23.79	\$24.85	\$23.53
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	21,500	\$8,633	3	\$0.41	\$0.41	\$0.41	\$0.40
AVL	Avalon Advncd Mtrl J	36,500	\$4,045	6	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	40,000	\$5,800	3	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,600	\$111,513	14	\$31.06	\$31.06	\$31.20	\$30.72
AX.PR.E	Artis REIT Ser E Pr	1,500	\$24,285	2	\$16.19	\$16.19	\$16.19	\$16.19
AX.PR.I	Artis REIT Ser I Pr	1,000	\$15,810	1	\$15.81	\$15.81	\$15.81	\$15.81
AX.UN	Artis REIT Un	39,145	\$247,309	123	\$6.33	\$6.33	\$6.40	\$6.29
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	52,254	\$458,487	89	\$8.72	\$8.72	\$8.88	\$8.50
BABY	Else Nutrition J	642,500	\$248,373	180	\$0.35	\$0.35	\$0.48	\$0.35
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	90,896	\$4,186,983	330	\$46.08	\$46.08	\$46.33	\$45.83
BANK	EvolveCdnBk&LfeCA UH	18,136	\$125,699	24	\$6.94	\$6.94	\$6.94	\$6.92
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BB	BlackBerry Limited	42,050	\$206,966	67	\$4.96	\$4.96	\$4.98	\$4.87
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$51.76	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	86,739	\$4,469,819	549	\$51.66	\$51.66	\$52.09	\$51.06
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	800	\$13,888	1	\$17.36	\$17.36	\$17.36	\$17.36
BBD.PR.D	Bombardier Ser 3 Pr	500	\$9,740	2	\$19.48	\$19.48	\$19.48	\$19.48
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	78,967	\$1,707,503	132	\$21.42	\$21.42	\$21.85	\$21.42
BBUC	Brookfld Bus Corp SV	19,000	\$430,595	100	\$22.56	\$22.56	\$23.00	\$22.49
BCE	BCE Inc.	75,386	\$4,081,825	396	\$54.20	\$54.20	\$54.33	\$54.00
BCE.PR.A	BCE Inc. Pr Ser AA	2,200	\$34,628	4	\$15.74	\$15.74	\$15.74	\$15.74
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
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	1,700	\$30,373	3	\$17.89	\$17.89	\$17.89	\$17.81
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	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$2,975	2	\$14.80	\$14.80	\$14.95	\$14.80
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$10,645	3	\$17.77	\$17.77	\$17.77	\$17.60
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,413	3	\$14.74	\$14.74	\$14.75	\$14.64
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	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	700	\$10,115	1	\$14.45	\$14.45	\$14.45	\$14.45
BCE.PR.N	BCE Inc. Pr Ser AN	300	\$4,890	3	\$16.25	\$16.25	\$16.40	\$16.25
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
BCE.PR.R	BCE Inc. Pr Ser R	400	\$5,984	4	\$14.96	\$14.96	\$14.96	\$14.96
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	800	\$13,277	4	\$16.79	\$16.79	\$16.79	\$16.46
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	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
BCT	BriaCell TherapeutJ	200	\$1,147	2	\$5.89	\$5.89	\$5.89	\$5.58
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	34,599	\$1,356,652	132	\$39.25	\$39.25	\$39.70	\$37.21
BDI	Black Diamond Group	11,494	\$92,768	80	\$8.08	\$8.08	\$8.12	\$7.99
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	27,800	\$335,090	66	\$12.07	\$12.07	\$12.19	\$12.00
BEI.UN	Boardwalk REIT Un	16,331	\$1,088,773	85	\$66.72	\$66.72	\$67.13	\$66.22
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$23,482	3	\$19.52	\$19.52	\$19.81	\$19.52
BEP.PR.M	Brookfield RenewPr13	2,500	\$44,311	5	\$17.91	\$17.91	\$17.91	\$17.60
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	36,327	\$1,239,518	197	\$34.30	\$34.30	\$34.59	\$33.71
BEPC	Brookfld RenewA ExSV	36,076	\$1,310,659	175	\$36.41	\$36.41	\$36.65	\$35.79
BEPR	BromptnFlhrtYCrnPrUn	5,500	\$45,731	5	\$8.32	\$8.32	\$8.33	\$8.30
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,600	\$39,566	4	\$15.22	\$15.22	\$15.24	\$15.20
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	900	\$3,528	1	\$3.92	\$3.92	\$3.92	\$3.92
BGU	Bristol GateUS Eq Un	400	\$15,388	2	\$38.47	\$38.47	\$38.47	\$38.47
BGU.U	Bristol GateUSEq USD	200	\$5,588	1	\$27.94	\$27.94	\$27.94	\$27.94
BHC	Bausch Health Co	14,100	\$129,900	69	\$9.05	\$9.05	\$9.41	\$9.05
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
BIP.PR.B	Brookfield InfrsPr3	800	\$16,352	3	\$20.44	\$20.44	\$20.44	\$20.44
BIP.PR.E	Brookfield InfrsPr9	1,600	\$32,591	3	\$20.50	\$20.50	\$20.50	\$20.31
BIP.PR.F	Brookfield InfraPr11	1,000	\$19,308	4	\$19.44	\$19.44	\$19.44	\$19.06
BIP.UN	Brookfield Infrs Un	73,538	\$2,795,065	279	\$37.86	\$37.86	\$38.23	\$37.73
BIPC	Brookfld Infrs A SV	70,930	\$3,088,762	306	\$43.66	\$43.66	\$43.91	\$43.00
BIR	Birchcliff Energy	305,007	\$2,042,395	666	\$6.67	\$6.67	\$7.02	\$6.55
BITF	Bitfarms Ltd. J	334,229	\$560,442	174	\$1.64	\$1.64	\$1.74	\$1.61
BITI	BetaPro InversBitcn	8,879	\$85,811	12	\$9.76	\$9.76	\$9.79	\$9.52
BITI.U	BetaPro InvsrBitcnUS	2,000	\$13,880	1	\$6.94	\$6.94	\$6.94	\$6.94
BK	Cdn Banc Corp Cl 'A'	28,578	\$286,822	33	\$10.07	\$10.07	\$10.10	\$9.99
BK.PR.A	Cdn Banc Corp. Pr	7,400	\$72,292	6	\$9.78	\$9.78	\$9.78	\$9.76
BKCC	HoriznEqWgtCA BnkCv	5,100	\$68,352	5	\$13.40	\$13.40	\$13.41	\$13.39
BKCL	Horizn =WgtCdnBkCall	5,807	\$103,259	13	\$17.80	\$17.80	\$17.80	\$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	\$6,556	3	\$21.66	\$21.66	\$21.96	\$21.66
BLDP	Ballard Power Sys	26,430	\$132,225	127	\$5.00	\$5.00	\$5.05	\$4.92
BLN	Blackline Safety J	8,000	\$26,898	4	\$3.42	\$3.42	\$3.42	\$3.32
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	69,022	\$2,098,373	310	\$30.23	\$30.23	\$30.78	\$30.21
BMAX	Bromptn EnhMultAsset	1,821	\$21,955	6	\$12.09	\$12.09	\$12.09	\$12.04
BMO	Bank of Montreal	115,856	\$12,845,326	828	\$111.09	\$111.09	\$111.40	\$110.49
BMO.PR.E	Bk of Mon Pr Ser 44	3,800	\$87,512	8	\$23.05	\$23.05	\$23.05	\$22.92
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	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
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	93,449	\$4,369,433	521	\$46.87	\$46.87	\$47.43	\$46.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	1,100	\$21,211	3	\$19.37	\$19.37	\$19.37	\$19.25
BN.PF.B	Brookfld Corp. Pr 34	1,400	\$23,996	2	\$17.14	\$17.14	\$17.14	\$17.14
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,600	\$27,984	5	\$17.49	\$17.49	\$17.55	\$17.25
BN.PF.J	Brookfld Corp. Pr 48	700	\$12,568	3	\$18.16	\$18.16	\$18.16	\$17.80
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	900	\$9,724	3	\$10.84	\$10.84	\$10.84	\$10.80
BN.PR.C	Brookfld Corp Pr 4	100	\$1,073	1	\$10.73	\$10.73	\$10.73	\$10.73
BN.PR.K	Brookfld Corp Pr 13	1,000	\$10,627	3	\$10.60	\$10.60	\$10.68	\$10.59
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	5,906	\$99,206	8	\$16.81	\$16.81	\$16.81	\$16.79
BNE	Bonterra Energy Corp	48,528	\$291,604	105	\$6.12	\$6.12	\$6.15	\$5.85
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$3,772	1	\$9.43	\$9.43	\$9.43	\$9.43
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,081	\$97,527	12	\$46.82	\$46.82	\$47.71	\$46.68
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
BNS	Bank of Nova Scotia	172,356	\$10,410,099	1,090	\$60.57	\$60.57	\$60.66	\$60.02
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	5,178	\$20,793	18	\$4.00	\$4.00	\$4.05	\$3.91
BPF.UN	Boston Pizza Fnd Un	12,002	\$188,162	31	\$15.74	\$15.74	\$15.74	\$15.57
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$6,690	1	\$11.15	\$11.15	\$11.15	\$11.15
BPO.PR.E	Brookfld Office PrEE	300	\$2,997	3	\$9.99	\$9.99	\$9.99	\$9.99
BPO.PR.G	Brookfld Office PrGG	100	\$1,077	1	\$10.77	\$10.77	\$10.77	\$10.77
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$787	1	\$7.87	\$7.87	\$7.87	\$7.87
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
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	800	\$16,828	2	\$21.07	\$21.07	\$21.07	\$21.03
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	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	15,608	\$101,953	32	\$6.36	\$6.36	\$6.70	\$6.36
BRE	Bridgemarq RI Est RV	1,604	\$19,009	10	\$11.86	\$11.86	\$12.11	\$11.76
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	18	\$267	1	\$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	200	\$3,206	2	\$16.03	\$16.03	\$16.03	\$16.03
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	300	\$2,466	1	\$8.22	\$8.22	\$8.22	\$8.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	34,922	\$98,999	70	\$2.82	\$2.82	\$2.86	\$2.81
BTCC	Purpose BitcnCA CrHg	127,002	\$882,708	119	\$6.90	\$6.90	\$7.06	\$6.81
BTCC.B	Purpose BitcnCA NCHg	163,812	\$1,181,200	100	\$7.13	\$7.13	\$7.29	\$7.05
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	53,161	\$350,641	42	\$6.59	\$6.59	\$6.73	\$6.50
BTCQ	3iQ Bitcoin ETF Un	4,425	\$35,769	9	\$8.00	\$8.00	\$8.16	\$8.00
BTCQ.U	3iQ Bitcoin USF	4,600	\$26,785	30	\$5.80	\$5.80	\$5.97	\$5.80
BTCX.B	CI GalBitcnCA ETF UH	45,590	\$338,856	46	\$7.34	\$7.34	\$7.51	\$7.28
BTCX.U	CI GalBitcnETF UH US	10,500	\$71,851	12	\$6.75	\$6.75	\$6.92	\$6.70
BTCY	Purpose Btcn Yld Un	2,700	\$11,611	10	\$4.25	\$4.25	\$4.36	\$4.25
BTCY.B	Purpose BtcnYldNC HG	2,200	\$10,956	5	\$4.92	\$4.92	\$5.02	\$4.92
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BTE	Baytex Energy Corp.	243,707	\$1,259,259	332	\$5.19	\$5.19	\$5.29	\$5.07
BTO	B2Gold Corp.	80,115	\$338,586	117	\$4.19	\$4.19	\$4.27	\$4.16
BU	Burcon NutraSci J	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,956	2	\$9.78	\$9.78	\$9.78	\$9.78
BYD	Boyd Group Services	4,583	\$1,146,531	44	\$250.95	\$250.95	\$251.51	\$244.40
BYL	Baylin Tech Inc. J	3,500	\$670	5	\$0.19	\$0.19	\$0.20	\$0.19
CACB	CIBC ActvInvCorpBond	500	\$9,390	1	\$18.78	\$18.78	\$18.78	\$18.78
CAE	CAE Inc.	84,206	\$2,418,435	287	\$28.69	\$28.69	\$29.02	\$28.51
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	3,502	\$36,562	11	\$10.45	\$10.45	\$10.47	\$10.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	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	72,305	\$3,283,379	424	\$45.36	\$45.36	\$46.00	\$45.20
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,056	\$143,640	45	\$11.90	\$11.90	\$11.96	\$11.82
CASH	Horizons HlIntSvgs A	160,184	\$8,028,422	145	\$50.12	\$50.12	\$50.12	\$50.12
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn 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	1,000	\$16,880	1	\$16.88	\$16.88	\$16.88	\$16.88
CBIL	Horizons 0-3Mon T-bl	10,189	\$510,449	29	\$50.10	\$50.10	\$50.10	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,400	\$11,956	1	\$8.54	\$8.54	\$8.54	\$8.54
CBNK	Mulvihill CdnBnk Yld	18,700	\$122,134	11	\$6.54	\$6.54	\$6.54	\$6.52
CBO	iShre 1-5 CorpBnd Un	4,035	\$69,789	9	\$17.29	\$17.29	\$17.30	\$17.29
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,756	\$754,952	74	\$51.19	\$51.19	\$51.38	\$50.85
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	41,211	\$2,396,166	210	\$58.56	\$58.56	\$58.61	\$57.61
CCM	Canagold Res Ltd. J	9,500	\$2,233	1	\$0.24	\$0.24	\$0.24	\$0.24
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	157,408	\$9,467,419	922	\$60.50	\$60.50	\$60.84	\$59.22
CCOM	CI Auspice Cmdty Heg	2,500	\$49,276	8	\$19.73	\$19.73	\$19.73	\$19.70
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	700	\$12,173	1	\$17.39	\$17.39	\$17.39	\$17.39
CCS.PR.C	Co-operators Sr C Pr	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
CDAY	Ceridian HCM Hldg J	4,800	\$445,768	27	\$92.50	\$92.50	\$94.26	\$91.91
CDEF	Manulife SmtDefEq Un	2	\$19	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,200	\$27,264	5	\$12.41	\$12.41	\$12.41	\$12.37
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	4,000	\$5,080	2	\$1.27	\$1.27	\$1.27	\$1.27
CDZ	iShr CdnDivAristo Un	1,700	\$49,572	10	\$29.20	\$29.20	\$29.20	\$29.09
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,200	\$235,322	24	\$25.61	\$25.61	\$25.65	\$25.42
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	86,000	\$64,605	32	\$0.76	\$0.76	\$0.76	\$0.74
CEU	CES Energy Solutn	54,600	\$196,595	70	\$3.56	\$3.56	\$3.73	\$3.54
CEW	iShares EqWeight Un	1,300	\$20,033	4	\$15.41	\$15.41	\$15.42	\$15.39
CF	Canaccord Genuity	121,263	\$826,227	261	\$6.99	\$6.99	\$7.00	\$6.51
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.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	31,265	\$519,739	137	\$16.53	\$16.53	\$17.05	\$16.36
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,921	\$62,310	15	\$4.49	\$4.49	\$4.54	\$4.44
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CG	Centerra Gold Inc.	41,672	\$314,819	120	\$7.46	\$7.46	\$7.68	\$7.46
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	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
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 HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,100	\$37,941	4	\$34.70	\$34.70	\$34.80	\$34.33
CGIN	CI Glbl InvestGrd CA	2,372	\$47,213	5	\$19.90	\$19.90	\$19.91	\$19.90
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,520	\$103,725	17	\$15.92	\$15.92	\$15.95	\$15.85
CGL.C	iShare GldBul Nn-Hdg	1,300	\$30,004	7	\$23.11	\$23.11	\$23.14	\$22.98
CGLO	CIBC Glbl Growth Un	1,100	\$27,557	5	\$25.06	\$25.06	\$25.06	\$25.00
CGO	Cogeco Inc. SV	5,225	\$237,867	26	\$45.50	\$45.50	\$45.66	\$45.39
CGR	iShares GblRIEst Un	710	\$18,808	2	\$26.49	\$26.49	\$26.49	\$26.49
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
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.	34,108	\$315,125	152	\$9.15	\$9.15	\$9.32	\$9.14
CGXF	CI Gld+GiantCovr Heg	3,000	\$29,292	5	\$9.74	\$9.74	\$9.80	\$9.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,170	\$114,694	10	\$52.96	\$52.96	\$53.00	\$52.65
CHE.UN	Chemtrade Logistc Un	54,300	\$475,879	93	\$8.68	\$8.68	\$8.95	\$8.61
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	29,087	\$380,323	108	\$13.04	\$13.04	\$13.15	\$13.04
CHPS	HoriznGlbSemiconduct	910	\$26,011	7	\$28.69	\$28.69	\$28.69	\$28.48
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,500	\$65,179	36	\$2.33	\$2.33	\$2.42	\$2.33
CHW	Chesswood Group Ltd.	5,100	\$33,003	5	\$6.53	\$6.53	\$6.53	\$6.46
CIA	Champion Iron Ord J	56,157	\$387,462	321	\$6.93	\$6.93	\$6.94	\$6.83
CIBR	1st Tr NasdqCybrsec	200	\$7,556	2	\$37.78	\$37.78	\$37.78	\$37.78
CIC	CI CdnBks CovCallncm	3,600	\$35,828	5	\$9.94	\$9.94	\$9.96	\$9.94
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,500	\$200,493	20	\$36.48	\$36.48	\$36.69	\$36.41
CIGI	Colliers Intl Grp SV	12,065	\$1,725,863	107	\$142.01	\$142.01	\$146.90	\$141.90
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	700	\$16,461	4	\$23.53	\$23.53	\$23.53	\$23.51
CINT	CIBC Int'l Equity Un	200	\$4,252	2	\$21.26	\$21.26	\$21.26	\$21.26
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.	48,151	\$672,898	224	\$13.99	\$13.99	\$14.08	\$13.90
CJ	Cardinal Energy	161,313	\$1,081,152	270	\$6.70	\$6.70	\$6.85	\$6.59
CJR.B	Corus Entertnmt B	160,500	\$91,410	26	\$0.56	\$0.56	\$0.58	\$0.56
CJT	Cargojet Inc. Com&VV	7,940	\$689,521	56	\$86.70	\$86.70	\$87.14	\$86.55
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,500	\$108,088	10	\$16.62	\$16.62	\$16.64	\$16.62
CLG	iShre 1-10GovtBnd Un	1,300	\$21,437	1	\$16.49	\$16.49	\$16.49	\$16.49
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	1,920	\$11,963	3	\$6.25	\$6.25	\$6.25	\$6.21
CLS	Celestica Inc SV	47,088	\$1,773,106	308	\$37.84	\$37.84	\$37.87	\$37.21
CM	Cdn Imperial Bank	112,903	\$6,046,314	518	\$53.59	\$53.59	\$53.73	\$53.40
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
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	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,400	\$33,005	4	\$23.58	\$23.58	\$23.58	\$23.57
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,600	\$174,772	11	\$26.56	\$26.56	\$26.56	\$26.44
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	5,200	\$91,059	9	\$17.51	\$17.51	\$17.55	\$17.50
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	9,000	\$169,331	21	\$18.85	\$18.85	\$18.85	\$18.77
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	83,328	\$838,000	265	\$9.95	\$9.95	\$10.39	\$9.85
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	13,793	\$691,719	35	\$50.15	\$50.15	\$50.15	\$50.15
CMVX	CI Galxy 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	2,900	\$33,833	3	\$11.68	\$11.68	\$11.68	\$11.65
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,020	\$7,167	4	\$7.04	\$7.04	\$7.04	\$6.96
CNL	Collective Mining J	14,900	\$59,506	8	\$4.02	\$4.02	\$4.11	\$3.88
CNQ	Canadian Natural Res	243,008	\$21,287,297	1,441	\$88.01	\$88.01	\$88.82	\$86.46
CNR	Cdn Nat'l Railway	87,446	\$13,724,682	655	\$157.02	\$157.02	\$157.58	\$156.15
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	300	\$8,802	2	\$29.34	\$29.34	\$29.34	\$29.34
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,081	1	\$60.81	\$60.81	\$60.81	\$60.81
CP	Cdn Pacific Kansas	722,145	\$70,953,245	762	\$98.59	\$98.59	\$98.83	\$97.71
CPD	iShares CdnPref Un	25,200	\$262,274	25	\$10.40	\$10.40	\$10.42	\$10.37
CPG	Crescent Point Corp.	334,703	\$3,128,939	865	\$9.39	\$9.39	\$9.51	\$9.22
CPH	Cipher Pharma	28,700	\$156,082	26	\$5.35	\$5.35	\$5.53	\$5.35
CPLF	Copperleaf Tech J	22,100	\$115,621	25	\$5.36	\$5.36	\$5.41	\$5.18
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	61,359	\$2,404,271	346	\$39.28	\$39.28	\$39.42	\$39.00
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	500	\$11,390	1	\$22.78	\$22.78	\$22.78	\$22.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CR	Crew Energy Inc.	39,400	\$211,896	106	\$5.39	\$5.39	\$5.44	\$5.29
CRDL	Cardiol Therapeutc A	300	\$352	3	\$1.16	\$1.16	\$1.19	\$1.16
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,951	\$28,258	9	\$2.58	\$2.58	\$2.61	\$2.56
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	71,352	\$952,284	158	\$13.33	\$13.33	\$13.46	\$13.28
CRRX	CareRx Corp. J	4,100	\$5,836	3	\$1.44	\$1.44	\$1.44	\$1.42
CRT.UN	CT RI Est Invest Un	12,220	\$167,711	29	\$13.69	\$13.69	\$13.84	\$13.69
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	91,123	\$446,373	230	\$4.91	\$4.91	\$4.93	\$4.80
CSAV	CI HilInterestSvgs Un	10,138	\$508,522	17	\$50.16	\$50.16	\$50.16	\$50.16
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	12,700	\$138,200	35	\$10.86	\$10.86	\$10.99	\$10.78
CSU	Constellation Softwr	7,820	\$24,534,993	82	\$3,161.58	\$3161.58	\$3166.29	\$3111.26
CSW.A	Corby Spirit&Wine A	2,300	\$30,474	10	\$13.25	\$13.25	\$13.30	\$13.18
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	16,229	\$2,357,673	129	\$144.84	\$144.84	\$147.46	\$144.03
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	56,101	\$226,148	91	\$3.97	\$3.97	\$4.15	\$3.93
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,035	\$787,124	168	\$31.32	\$31.32	\$31.73	\$31.27
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	300	\$5,076	2	\$16.92	\$16.92	\$16.92	\$16.92
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$9,905	1	\$19.81	\$19.81	\$19.81	\$19.81
CU.PR.I	Cdn Util 2nd Pr FF	400	\$8,088	1	\$20.22	\$20.22	\$20.22	\$20.22
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,725,000	\$31,995	40	\$0.03	\$0.03	\$0.03	\$0.02
CUD	iShare US DivGrow Un	4,205	\$199,765	15	\$47.50	\$47.50	\$47.64	\$47.39
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,700	\$55,487	5	\$14.95	\$14.95	\$15.06	\$14.95
CVE	Cenovus Energy Inc.	346,879	\$8,298,646	1,399	\$24.01	\$24.01	\$24.35	\$23.62
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	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$10,240	1	\$20.48	\$20.48	\$20.48	\$20.48
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$20,150	1	\$20.15	\$20.15	\$20.15	\$20.15
CVE.WT	Cenovus Energy Wt	400	\$6,932	3	\$17.33	\$17.33	\$17.33	\$17.33
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.73	\$0.00	\$0.00
CVO	Coveo Solution J SV	24,867	\$248,711	94	\$10.00	\$10.00	\$10.13	\$9.92
CWB	Cdn Wstrn Bank	17,154	\$492,823	86	\$28.73	\$28.73	\$29.24	\$28.61
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	900	\$21,780	1	\$24.20	\$24.20	\$24.20	\$24.20
CWEB	Charlotte's Web Hldg	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$19,792	2	\$49.48	\$49.48	\$49.48	\$49.48
CXB	Calibre Mining Corp.	192,900	\$236,860	163	\$1.23	\$1.23	\$1.26	\$1.19
CXF	CI Cdn Conv Bond Un	7,100	\$61,299	10	\$8.54	\$8.54	\$8.72	\$8.52
CXI	Currency Exch Int'l	300	\$6,252	3	\$20.84	\$20.84	\$20.84	\$20.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	300	\$17,820	2	\$59.40	\$59.40	\$59.40	\$59.40
CYBR	Evolve Cyber Sec Heg	500	\$19,614	2	\$39.26	\$39.26	\$39.26	\$39.10
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 GblMoDiv Un	1,000	\$18,757	2	\$18.76	\$18.76	\$18.76	\$18.75
D.UN	Dream Office REIT Un	56,950	\$506,676	135	\$8.95	\$8.95	\$9.03	\$8.75
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,460	3	\$21.55	\$21.55	\$21.55	\$21.52
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$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	5,862	\$38,712	27	\$6.64	\$6.64	\$6.64	\$6.57
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	9,500	\$8,970	3	\$0.94	\$0.94	\$0.95	\$0.94
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	16,257	\$1,134,762	107	\$69.57	\$69.57	\$70.76	\$68.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,243	2	\$17.49	\$17.49	\$17.49	\$17.49
DCM	Data Commun Mgt	200	\$528	2	\$2.64	\$2.64	\$2.64	\$2.64
DCP	Desjardins Cdn Pref	100	\$1,569	1	\$15.69	\$15.69	\$15.69	\$15.69
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	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
DFN	Dividend 15 Splt A	27,569	\$117,539	34	\$4.26	\$4.26	\$4.37	\$4.22
DFN.PR.A	Dividend 15 Splt Pr	7,400	\$71,718	7	\$9.70	\$9.70	\$9.70	\$9.67
DFY	Definity Fin Corp.	23,121	\$870,700	112	\$37.42	\$37.42	\$37.90	\$37.40
DGR	CI WisdomTrUSDIVGrHG	100	\$3,861	1	\$38.61	\$38.61	\$38.61	\$38.61
DGR.B	CI WisdomTrUSDIVN-HG	600	\$25,987	2	\$43.37	\$43.37	\$43.37	\$43.30
DGRC	CI WisdomCA QualDvNH	4,086	\$142,375	15	\$34.94	\$34.94	\$34.94	\$34.79
DGS	Div Growth Splt CI A	11,360	\$52,896	12	\$4.73	\$4.73	\$4.73	\$4.63
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	3,414	\$39,699	6	\$11.70	\$11.70	\$11.70	\$11.55
DIAM	Star Diamond Corp J	77,000	\$5,390	6	\$0.07	\$0.07	\$0.07	\$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	500	\$2,826	5	\$5.64	\$5.64	\$5.67	\$5.64
DIR.UN	Dream Industrl REIT	51,571	\$634,560	162	\$12.31	\$12.31	\$12.39	\$12.21
DISC	BMO Gbl ConsmrDiscr	200	\$6,718	1	\$33.59	\$33.59	\$33.59	\$33.59
DIV	Divers Rylyty Corp.	29,879	\$76,080	42	\$2.56	\$2.56	\$2.57	\$2.53
DIVS	Evolve CA Pref UnHeg	100	\$1,374	1	\$13.74	\$13.74	\$13.74	\$13.74
DLCG	Dominion Lending J A	16,700	\$44,154	4	\$2.68	\$2.68	\$2.68	\$2.62
DLR	Horizon US\$ Cur A Un	69,668	\$984,413	88	\$14.14	\$14.14	\$14.15	\$14.10
DLR.U	Horizon US\$Cur A USF	283,054	\$2,909,623	92	\$10.28	\$10.28	\$10.28	\$10.27
DML	Denison Mines Corp	133,021	\$314,787	118	\$2.40	\$2.40	\$2.41	\$2.30
DN	Delta 9 Cannabis J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	99,046	\$1,201,971	259	\$12.04	\$12.04	\$12.49	\$11.84
DNG	Dynacor Group J	17,100	\$57,207	17	\$3.38	\$3.38	\$3.38	\$3.31
DNTL	dentalcorp Hldg J SV	39,700	\$226,366	113	\$5.51	\$5.51	\$6.01	\$5.51
DOL	Dollarama Inc.	96,892	\$9,488,615	596	\$97.54	\$97.54	\$99.21	\$97.23
DOO	BRP Inc. SV	37,207	\$3,813,510	186	\$102.66	\$102.66	\$103.80	\$100.84
DPM	Dundee Precious Mtl	37,218	\$367,579	161	\$9.88	\$9.88	\$9.96	\$9.75
DQD	CI Wisdom3USDVvaryHg	400	\$15,938	2	\$39.84	\$39.84	\$39.85	\$39.84
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
DR	Medical Facilities	7,990	\$69,313	26	\$8.58	\$8.58	\$8.76	\$8.58
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI 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 CI A SV	9,449	\$184,786	39	\$19.57	\$19.57	\$19.72	\$19.29
DRMC	DesjardinsRI CdaNZEm	300	\$7,535	3	\$25.15	\$25.15	\$25.15	\$25.10
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,927	\$17,998	8	\$5.98	\$5.98	\$6.20	\$5.98
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	74,000	\$34,213	29	\$0.45	\$0.45	\$0.50	\$0.45
DRX	ADF Group Inc. SV	7,000	\$36,682	15	\$5.27	\$5.27	\$5.30	\$5.16
DS	Dividend Select 15Eq	2,700	\$16,203	8	\$6.01	\$6.01	\$6.08	\$5.97
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,174	\$2,124,694	153	\$111.23	\$111.23	\$111.49	\$109.50
DSV	Discovery Slvr Crp J	95,686	\$65,405	19	\$0.69	\$0.69	\$0.71	\$0.66
DTOL	D2L Inc. J SV	2,300	\$16,756	2	\$7.34	\$7.34	\$7.34	\$7.20
DXB	Dynamic ActvTact Bnd	1,200	\$21,463	2	\$17.89	\$17.89	\$17.89	\$17.88
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	2,800	\$91,258	7	\$32.58	\$32.58	\$32.66	\$32.55
DXDB	Dynamic Discount Bnd	8,800	\$176,304	17	\$20.05	\$20.05	\$20.07	\$20.00
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	4,100	\$199,378	13	\$48.68	\$48.68	\$48.71	\$48.46
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	300	\$5,586	1	\$18.62	\$18.62	\$18.62	\$18.62
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,200	\$172,112	23	\$18.71	\$18.71	\$18.76	\$18.66
DXQ	DynamicActvYldCovrOp	3,300	\$75,134	4	\$22.78	\$22.78	\$22.78	\$22.73
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	1,600	\$73,448	5	\$45.93	\$45.93	\$45.98	\$45.84
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	11,400	\$224,355	22	\$19.66	\$19.66	\$19.72	\$19.66
DXW	Dynamic ActvIntl Div	1,700	\$36,414	3	\$21.42	\$21.42	\$21.43	\$21.41
DXZ	Dynamic ActUS MidCap	20	\$222	1	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	500	\$345	1	\$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	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,500	\$99,665	21	\$18.01	\$18.01	\$18.42	\$17.84
EBIT.U	Bitcoin ETF US Unheg	1,100	\$14,467	3	\$13.12	\$13.12	\$13.47	\$13.12
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.	86,500	\$179,355	302	\$2.07	\$2.07	\$2.11	\$2.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,200	\$14,721	6	\$3.47	\$3.47	\$3.51	\$3.47
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,093	1	\$30.93	\$30.93	\$30.93	\$30.93
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,000	\$18,637	3	\$9.31	\$9.31	\$9.33	\$9.31
EDR	Endeavour Silver J	44,809	\$135,649	169	\$3.00	\$3.00	\$3.10	\$2.96
EDT	Spectral Medical Inc	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	104,926	\$3,108,587	544	\$29.75	\$29.75	\$29.95	\$28.80
EFN	Element Fleet Mgt	58,744	\$1,227,358	277	\$20.86	\$20.86	\$21.00	\$20.81
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	1,100	\$27,181	2	\$24.71	\$24.71	\$24.71	\$24.71
EFN.PR.E	Element Fleet Pr E	300	\$7,413	1	\$24.71	\$24.71	\$24.71	\$24.71
EFR	Energy Fuels Inc. J	31,400	\$354,554	63	\$11.36	\$11.36	\$11.41	\$11.05
EFX	Enerflex Ltd.	52,900	\$309,522	85	\$5.84	\$5.84	\$6.02	\$5.80
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
EGLX	Enthusiast GameHldJ	27,500	\$10,333	7	\$0.37	\$0.37	\$0.38	\$0.37
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	20,524	\$937,603	109	\$45.87	\$45.87	\$45.97	\$45.22
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,990	2	\$24.95	\$24.95	\$24.95	\$24.95
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	45,529	\$579,730	72	\$12.75	\$12.75	\$12.77	\$12.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	39,781	\$602,671	114	\$15.29	\$15.29	\$15.30	\$14.74
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
ELO	Eloro Resources J	9,700	\$15,085	8	\$1.56	\$1.56	\$1.61	\$1.53
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,300	\$8,261	5	\$3.60	\$3.60	\$3.60	\$3.58
EMA	Emera Incorporated	65,804	\$3,210,338	353	\$48.66	\$48.66	\$49.13	\$48.61
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	1,000	\$15,860	1	\$15.86	\$15.86	\$15.86	\$15.86
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	\$21,787	3	\$19.99	\$19.99	\$19.99	\$19.66
EMA.PR.J	Emera Inc. Ser J Pr	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
EMA.PRL	Emera Inc. Ser L Pr	800	\$13,200	1	\$16.50	\$16.50	\$16.50	\$16.50
EMP.A	Empire Co Cl A NV	37,433	\$1,442,096	213	\$38.64	\$38.64	\$38.64	\$38.28
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ENB	Enbridge Inc.	177,659	\$8,053,994	853	\$45.28	\$45.28	\$45.89	\$45.09
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	500	\$7,580	1	\$15.16	\$15.16	\$15.16	\$15.16
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	4,700	\$88,748	7	\$19.11	\$19.11	\$19.14	\$18.76
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	4,200	\$62,698	6	\$14.93	\$14.93	\$14.99	\$14.83
ENB.PR.D	Enbridge Inc Sr D Pr	2,840	\$43,305	8	\$15.28	\$15.28	\$15.37	\$15.22
ENB.PR.F	Enbridge Inc Sr F Pr	507	\$7,996	2	\$15.77	\$15.77	\$15.77	\$15.77
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$5,151	2	\$17.18	\$17.18	\$17.18	\$17.15
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$31,884	4	\$18.78	\$18.78	\$18.78	\$18.74
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$9,528	3	\$15.89	\$15.89	\$15.90	\$15.82
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$24,300	5	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$15,030	1	\$15.03	\$15.03	\$15.03	\$15.03
ENCC	HoriznCA O&G EqCal E	27,137	\$291,624	31	\$10.81	\$10.81	\$10.88	\$10.70
ENCL	Horizn Cdn O&GEqCvCl	2,625	\$50,557	5	\$19.26	\$19.26	\$19.26	\$19.25
ENGH	Enghouse Systems Ltd	14,963	\$505,426	83	\$33.67	\$33.67	\$34.03	\$33.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,720	\$126,711	27	\$11.86	\$11.86	\$11.89	\$11.75
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
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.	26,827	\$1,991,612	169	\$74.04	\$74.04	\$74.91	\$73.89
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	10	\$205	1	\$0.00	\$20.34	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,200	\$248,121	20	\$30.31	\$30.31	\$30.31	\$30.22
EQL.F	Invesco S&P500EqCA-H	11,100	\$287,736	11	\$25.96	\$25.96	\$25.98	\$25.88
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	39,018	\$254,484	110	\$6.56	\$6.56	\$6.67	\$6.43
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	13,019	\$30,381	10	\$2.32	\$2.32	\$2.37	\$2.32
ERF	Enerplus Corporation	58,309	\$1,271,342	388	\$21.88	\$21.88	\$21.97	\$21.51
ERO	Ero Copper Corp. J	62,167	\$994,586	260	\$16.05	\$16.05	\$16.43	\$15.76
ESG	Invesco S&P500ESG Un	700	\$23,035	2	\$32.90	\$32.90	\$32.95	\$32.90
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,231	2	\$30.73	\$30.73	\$30.79	\$30.73
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$19,557	3	\$39.09	\$39.09	\$39.13	\$39.09
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	66,500	\$138,078	69	\$2.10	\$2.10	\$2.13	\$2.03
ESM	Euro Sun Mining J	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	1,600	\$19,441	5	\$12.11	\$12.11	\$12.24	\$12.11
ETC	EvolveCryptocurUH CA	150	\$1,238	2	\$8.25	\$8.25	\$8.25	\$8.25
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	44,800	\$366,365	14	\$8.01	\$8.01	\$8.32	\$8.00
ETHH.B	Purpose EthrCA NC Hg	2,400	\$22,748	11	\$9.42	\$9.42	\$9.61	\$9.33
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	800	\$34,953	3	\$43.72	\$43.72	\$43.72	\$43.68
ETHQ	3iQ Ether Staking Un	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,650	\$34,495	7	\$9.29	\$9.29	\$9.70	\$9.29
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	34,055	\$334,785	57	\$9.71	\$9.71	\$10.07	\$9.63
ETHX.U	CI GalxyEthernUS UH	12,420	\$112,540	18	\$8.79	\$8.79	\$9.19	\$8.79
ETHY	Purpose Ether Yld Un	4,600	\$14,041	3	\$3.05	\$3.05	\$3.06	\$3.05
ETHY.B	Purpose EthrYld nchHg	800	\$3,013	2	\$3.74	\$3.74	\$3.81	\$3.74
ETHY.U	PurposeEthrYldncHgUS	8,515	\$24,848	7	\$2.90	\$2.90	\$2.93	\$2.90
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.	12,237	\$78,802	45	\$6.41	\$6.41	\$6.47	\$6.40
EXN	Excellon Resources J	49,500	\$5,445	4	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	47,900	\$67,881	33	\$1.43	\$1.43	\$1.44	\$1.37
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	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
FBGO	Franklin 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	3,900	\$64,699	13	\$16.52	\$16.52	\$16.81	\$16.51
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,918	\$48,673	14	\$9.96	\$9.96	\$9.96	\$9.85
FCCB	Fidelity CdnBndIdxUn	3,000	\$64,355	5	\$21.45	\$21.45	\$21.46	\$21.45
FCCD	Fidelity Cdn Div L	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
FCCQ	FidelityCdnHiQual L	500	\$15,335	1	\$30.67	\$30.67	\$30.67	\$30.67
FCCV	Fidelity CdnVal L Un	900	\$11,476	2	\$12.76	\$12.76	\$12.76	\$12.75
FCD.UN	Firm Cap Ppty Tr Un	4,113	\$20,914	7	\$5.08	\$5.08	\$5.09	\$5.08
FCGB	Fidelity GlbCore+Bnd	3,200	\$67,658	8	\$21.13	\$21.13	\$21.16	\$21.12
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	900	\$21,945	2	\$24.37	\$24.37	\$24.39	\$24.37
FCIG	FidelityGlbInvestBnd	5,500	\$115,019	12	\$20.93	\$20.93	\$20.93	\$20.89
FCIG.U	FidelityGblInvBnd US	200	\$3,044	1	\$15.22	\$15.22	\$15.22	\$15.22
FCII	Franklin CtrBrdglInfr	50	\$1,016	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	600	\$6,165	2	\$10.29	\$10.29	\$10.29	\$10.26
FCIQ	Fidelity IntlHiQual	3,300	\$112,108	23	\$33.99	\$33.99	\$34.02	\$33.91
FCIQ.U	Fidelity IntlHiQuaUS	800	\$19,796	3	\$24.64	\$24.64	\$24.76	\$24.64
FCIV	Fidelity Intl Val L	600	\$19,039	2	\$31.72	\$31.72	\$31.79	\$31.72
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	400	\$17,903	3	\$44.77	\$44.77	\$44.78	\$44.71
FCR.UN	First Cap REIT Un	28,743	\$398,957	101	\$13.85	\$13.85	\$13.96	\$13.83
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	1,700	\$41,161	6	\$24.20	\$24.20	\$24.23	\$24.20
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	277,341	\$259,344	118	\$0.98	\$0.98	\$0.98	\$0.89
FCUD	Fidelity US HiDiv Un	500	\$15,180	1	\$30.36	\$30.36	\$30.36	\$30.36
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	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,500	\$121,073	11	\$48.54	\$48.54	\$48.54	\$48.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,100	\$87,856	7	\$14.44	\$14.44	\$14.46	\$14.38
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	15,000	\$9,055	3	\$0.58	\$0.58	\$0.62	\$0.58
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
FEC	Frontera Energy Corp	23,150	\$199,093	88	\$8.55	\$8.55	\$8.85	\$8.38
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	29,000	\$3,610	2	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	9,898	\$12,063,277	79	\$1,218.42	\$1218.42	\$1234.47	\$1209.02
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,800	\$22,266	4	\$3.28	\$3.28	\$3.28	\$3.26
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
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	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	15,000	\$145,320	13	\$9.68	\$9.68	\$9.69	\$9.68
FGO.U	CI EnhancGvtBndHG US	72	\$706	1	\$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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,100	\$98,891	6	\$10.89	\$10.89	\$10.91	\$10.86
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	8,000	\$163,593	5	\$20.45	\$20.45	\$20.45	\$20.44
FHQ	1stTr AlpDEX US Tech	600	\$45,624	5	\$76.11	\$76.11	\$76.39	\$75.87
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	21,400	\$137,876	18	\$6.43	\$6.43	\$6.45	\$6.43
FIG	CI Invest GrdBnd Heg	5,722	\$51,212	7	\$8.94	\$8.94	\$8.96	\$8.94
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	5,600	\$71,207	34	\$12.72	\$12.72	\$12.79	\$12.65
FIL	Filo Corp. J	21,438	\$369,324	67	\$17.23	\$17.23	\$17.56	\$17.09
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	1,177	\$20,070	5	\$17.05	\$17.05	\$17.06	\$17.05
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,100	\$20,208	3	\$18.36	\$18.36	\$18.39	\$18.36
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,740	\$25,948	3	\$9.47	\$9.47	\$9.47	\$9.47
FLNT	FLINT Corp.	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	720	\$13,298	2	\$18.47	\$18.47	\$18.47	\$18.47
FLUS	Franklin US LargeCap	500	\$18,055	3	\$36.18	\$36.18	\$36.18	\$36.09
FLX	Purpose GblFixCredUn	1,000	\$6,750	1	\$6.75	\$6.75	\$6.75	\$6.75
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	125,746	\$1,902,820	523	\$15.09	\$15.09	\$15.80	\$14.93
FN	First Nat'l Fin Corp	1,902	\$71,814	10	\$37.79	\$37.79	\$37.90	\$37.56
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.	30,985	\$5,173,947	254	\$166.47	\$166.47	\$168.22	\$165.61
FOM	Foran Mining Corp J	49,900	\$199,203	170	\$4.04	\$4.04	\$4.04	\$3.94
FOOD	Goodfood Market J	23,000	\$9,050	5	\$0.40	\$0.40	\$0.40	\$0.39
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$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	41,760	\$304,429	56	\$7.25	\$7.25	\$7.41	\$7.17
FRU	Freehold Royalties	35,203	\$507,909	95	\$14.49	\$14.49	\$14.63	\$14.24
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,300	\$21,827	4	\$9.49	\$9.49	\$9.49	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	300	\$6,654	1	\$22.18	\$22.18	\$22.18	\$22.18
FSL	1st Tr SnrLoan Cad-H	2,800	\$47,541	7	\$17.05	\$17.05	\$17.05	\$16.92
FST	1st Tr CdnCapStrngUn	1,200	\$51,765	4	\$43.24	\$43.24	\$43.24	\$43.06
FSV	FirstService Corp.	12,406	\$2,599,211	100	\$208.97	\$208.97	\$210.75	\$208.82
FSY	Forsys Metals Corp J	68,000	\$45,865	39	\$0.69	\$0.69	\$0.69	\$0.66
FSZ	Fiera Capital A SV	48,451	\$260,681	73	\$5.40	\$5.40	\$5.44	\$5.32
FT	Fortune Minerals J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	1,100	\$4,270	2	\$3.88	\$3.88	\$3.90	\$3.88
FTN	Financial 15 Splt A	44,015	\$296,424	61	\$6.78	\$6.78	\$6.81	\$6.66
FTN.PR.A	Financial 15 Splt Pr	10,400	\$104,686	11	\$10.05	\$10.05	\$10.08	\$10.05
FTS	Fortis Inc.	59,686	\$3,375,455	320	\$56.48	\$56.48	\$56.78	\$56.42
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$5,652	1	\$18.84	\$18.84	\$18.84	\$18.84
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
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	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$5,380	2	\$18.02	\$18.02	\$18.02	\$17.76
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
FTT	Finning Int'l Inc.	60,699	\$2,203,489	307	\$36.57	\$36.57	\$36.66	\$35.87
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	10,500	\$4,995	2	\$0.48	\$0.48	\$0.49	\$0.48
FVI	Fortuna Silver Mines	78,229	\$378,866	159	\$4.85	\$4.85	\$4.93	\$4.70
FVL	Freegold Ventures J	12,115	\$4,240	6	\$0.35	\$0.35	\$0.35	\$0.35
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	2,000	\$41,184	6	\$20.65	\$20.65	\$20.65	\$20.57
G	Augusta Gold Corp. J	24,000	\$16,040	9	\$0.68	\$0.68	\$0.68	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
GAU	Galiano Gold Inc. J	32,500	\$27,760	9	\$0.84	\$0.84	\$0.87	\$0.82
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$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	2,000	\$80,170	8	\$40.13	\$40.13	\$40.19	\$39.96
GCL	Colabor Group Inc.	2,400	\$2,908	4	\$1.22	\$1.22	\$1.22	\$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	700	\$35,119	3	\$50.17	\$50.17	\$50.17	\$50.17
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	1,600	\$59,193	7	\$37.06	\$37.06	\$37.08	\$36.86
GDL	Goodfellow Inc.	100	\$1,372	1	\$13.72	\$13.72	\$13.72	\$13.72
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	4,903	\$42,952	11	\$8.81	\$8.81	\$8.81	\$8.70
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,704	\$980,281	177	\$20.58	\$20.58	\$20.90	\$20.33
GENM	Generation Mining J	26,200	\$6,403	4	\$0.25	\$0.25	\$0.26	\$0.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$29,423	3	\$48.98	\$48.98	\$49.13	\$48.98
GFL	GFL Environment SV	19,323	\$802,858	107	\$41.32	\$41.32	\$42.15	\$41.31
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	42,197	\$53,890	63	\$1.25	\$1.25	\$1.31	\$1.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,850	2	\$9.25	\$9.25	\$9.25	\$9.25
GIB.A	CGI Inc. Cl A SV	44,807	\$6,297,254	381	\$141.01	\$141.01	\$141.49	\$138.89
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	29,840	\$1,451,295	187	\$48.54	\$48.54	\$49.00	\$48.40
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.	4,000	\$1,885	3	\$0.48	\$0.48	\$0.48	\$0.47
GLCC	Horizn Gld EqCvCl E	14,007	\$322,009	29	\$22.94	\$22.94	\$23.22	\$22.64
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,000	\$158,586	72	\$2.60	\$2.60	\$2.60	\$2.46
GLXY	Galaxy Digital J Ord	120,787	\$942,465	286	\$7.88	\$7.88	\$8.02	\$7.51
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
GOLD	GoldMining Inc. J	125,389	\$147,228	134	\$1.19	\$1.19	\$1.20	\$1.14
GOOS	Cda Goose Hldgs SV	59,355	\$861,794	211	\$14.49	\$14.49	\$15.08	\$14.29
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	24,350	\$50,077	59	\$2.06	\$2.06	\$2.12	\$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	62,100	\$9,967	12	\$0.16	\$0.16	\$0.17	\$0.16
GRNI	BMO BrkfldRenwInfras	1,000	\$25,780	2	\$25.78	\$25.78	\$25.78	\$25.78
GRT.UN	Granite RI Est Tr Un	8,878	\$609,527	47	\$68.67	\$68.67	\$69.00	\$68.21
GSY	goeasy Ltd.	9,560	\$1,181,067	79	\$126.39	\$126.39	\$126.46	\$121.51
GTE	Gran Tierra Energy	7,600	\$63,059	27	\$8.29	\$8.29	\$8.40	\$8.22
GUD	Knight Therapeutics	9,400	\$48,662	27	\$5.18	\$5.18	\$5.19	\$5.16
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	2,600	\$130,464	3	\$50.16	\$50.16	\$50.18	\$50.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GWO	Great-West Lifeco	36,435	\$1,545,294	206	\$42.50	\$42.50	\$42.60	\$42.17
GWO.PR.G	Gt-West Lifeco Pr G	700	\$13,286	2	\$19.00	\$19.00	\$19.00	\$18.86
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,114	2	\$17.10	\$17.10	\$17.10	\$16.94
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
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	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
GXE	Gear Energy Ltd.	142,000	\$99,370	45	\$0.71	\$0.71	\$0.72	\$0.69
H	Hydro One Limited	52,549	\$2,014,416	314	\$38.31	\$38.31	\$38.57	\$38.21
HAB	Horizon CorpBnd E Un	2,300	\$21,868	6	\$9.50	\$9.50	\$9.52	\$9.50
HAC	Horizon Seasonl E Un	500	\$13,512	4	\$27.04	\$27.04	\$27.05	\$27.01
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	10,600	\$73,218	11	\$6.89	\$6.89	\$6.96	\$6.89
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,300	\$41,987	7	\$18.29	\$18.29	\$18.29	\$18.22
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$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	6,400	\$194,775	11	\$30.48	\$30.48	\$30.48	\$30.39
HBA	Hamilton AusBk=Wgt E	5,292	\$111,015	12	\$21.02	\$21.02	\$21.02	\$20.97
HBAL	HorizonsBalAstAloc A	4,600	\$62,059	8	\$13.51	\$13.51	\$13.51	\$13.48
HBB	Horizon Cdn SlctUniv	4,030	\$181,460	12	\$45.05	\$45.05	\$45.07	\$44.96
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,000	\$101,584	14	\$9.24	\$9.24	\$9.25	\$9.22
HBF.B	HarvestBrndLdr+B U-H	1,300	\$13,390	2	\$10.30	\$10.30	\$10.30	\$10.30
HBF.U	HarvestBrndLdr+US Un	200	\$2,066	1	\$10.33	\$10.33	\$10.33	\$10.33
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	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
HBM	Hudbay Minerals Inc.	64,633	\$383,337	117	\$5.92	\$5.92	\$6.04	\$5.88
HBND	Hamilton US BndYldMx	3,477	\$53,698	8	\$15.45	\$15.45	\$15.46	\$15.44
HBNK	Horizn EqWgtBanksIdx	5,200	\$98,430	6	\$18.93	\$18.93	\$18.93	\$18.92
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,000	\$11,056	2	\$11.05	\$11.05	\$11.07	\$11.05
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	875	\$16,810	2	\$19.21	\$19.21	\$19.21	\$19.21
HCAL	Hamilton EnhnCA Bk	8,700	\$158,609	12	\$18.26	\$18.26	\$18.26	\$18.20
HCLN	Harvest CleanEngy Un	3,150	\$28,845	5	\$9.17	\$9.17	\$9.17	\$9.14
HCON	Horizons Conserv A	1,613	\$19,866	3	\$12.32	\$12.32	\$12.32	\$12.31
HCRE	Horizons EqICA REIT	850	\$19,207	3	\$22.59	\$22.59	\$22.59	\$22.58
HDGE	Accelerate Absol Heg	400	\$9,528	1	\$23.82	\$23.82	\$23.82	\$23.82
HDIF	Harvest DiverMolncmA	36,961	\$278,302	43	\$7.54	\$7.54	\$7.54	\$7.52
HDIV	HamiltonEnhnMltSecCl	6,505	\$98,319	19	\$15.11	\$15.11	\$15.14	\$15.08
HEB	Hamilton Cdn Bk=Wgt	200	\$2,974	2	\$14.87	\$14.87	\$14.87	\$14.87
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	12,000	\$50,280	70	\$4.19	\$4.19	\$4.19	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	1,500	\$21,616	5	\$14.41	\$14.41	\$14.43	\$14.39
HERO	Evolve E-Gaming HgUn	600	\$17,258	4	\$28.78	\$28.78	\$28.80	\$28.74
HEU	BetaProS&PTSX Engy2x	9,300	\$232,021	47	\$25.38	\$25.38	\$25.60	\$24.69
HEWB	Horizons EqICdaBanks	2,900	\$80,557	7	\$27.79	\$27.79	\$27.80	\$27.74
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	675	\$9,109	3	\$13.49	\$13.49	\$13.50	\$13.49
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	1,600	\$15,615	4	\$9.76	\$9.76	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	11,700	\$200,338	12	\$17.14	\$17.14	\$17.16	\$17.10
HGD	BetaProCdnGldMn-2xBr	49,469	\$296,870	47	\$6.08	\$6.08	\$6.21	\$5.88
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	192,938	\$2,424,892	256	\$12.53	\$12.53	\$12.88	\$12.16
HGY	Horizons GldYld E Un	4,900	\$47,035	6	\$9.60	\$9.60	\$9.61	\$9.55
HHL	Harvest HlthcrLdr Un	17,946	\$137,065	31	\$7.66	\$7.66	\$7.66	\$7.62
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,500	\$12,067	5	\$8.05	\$8.05	\$8.05	\$8.04
HHLE	Harvest HlthcrIncm A	700	\$6,650	2	\$9.50	\$9.50	\$9.50	\$9.50
HHRS	Hammerhead Engy A	8,100	\$164,378	63	\$20.31	\$20.31	\$20.36	\$20.22
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,079	\$208,429	18	\$100.26	\$100.26	\$100.26	\$100.25
HIU	BetaProSP500DlyInvrS	975	\$13,259	4	\$13.58	\$13.58	\$13.62	\$13.58
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,300	\$24,848	4	\$10.83	\$10.83	\$10.83	\$10.78
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	200	\$4,889	2	\$24.42	\$24.42	\$24.47	\$24.42
HLPR	Horizn LadrCA PrShr	1,200	\$25,526	4	\$21.24	\$21.24	\$21.32	\$21.24
HLS	HLS Therapeutics J	13,400	\$47,953	14	\$3.53	\$3.53	\$3.68	\$3.52
HMAX	Hamilton CdnFinMax E	23,087	\$311,048	47	\$13.48	\$13.48	\$13.49	\$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	2,105	\$18,054	15	\$8.56	\$8.56	\$8.73	\$8.50
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,800	\$44,119	7	\$9.19	\$9.19	\$9.20	\$9.18
HND	BetaProNatGas Lev Br	21,275	\$1,203,587	49	\$56.90	\$56.90	\$58.02	\$54.09
HNU	BetaPro NatGasLevBul	367,918	\$3,954,420	485	\$10.67	\$10.67	\$11.35	\$10.33
HOD	BetaPro CrdOilInvrBr	116,407	\$1,047,843	66	\$9.11	\$9.11	\$9.25	\$8.72
HOG	Horizn PplnEngyServA	600	\$5,874	1	\$9.79	\$9.79	\$9.79	\$9.79
HOM.U	BSR REIT Invest USF	12,215	\$130,267	34	\$10.55	\$10.55	\$10.75	\$10.55
HOM.UN	BSR REIT Invest Un	3,000	\$44,005	7	\$14.65	\$14.65	\$14.72	\$14.65
HOT.U	American Hotl Un USF	28	\$17	1	\$0.00	\$0.64	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$8,655	7	\$0.86	\$0.86	\$0.88	\$0.85
HOU	BetaPro CrdOilLevBul	462,813	\$5,714,470	301	\$12.15	\$12.15	\$12.81	\$11.94
HPF	HarvestEnergyLdr+ Un	1,010	\$3,394	2	\$3.36	\$3.36	\$3.36	\$3.36
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	114,002	\$837,141	63	\$7.33	\$7.33	\$7.37	\$7.33
HPS.A	Hammond Power A SV	16,136	\$1,242,478	95	\$77.89	\$77.89	\$78.59	\$75.07
HPYT	Harvest PremYldTreas	3,900	\$46,327	3	\$11.85	\$11.85	\$11.88	\$11.85
HQD	BetaProNSDQ100 -2xBr	104,331	\$1,870,243	134	\$17.86	\$17.86	\$18.07	\$17.86
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	88,360	\$1,333,468	104	\$15.14	\$15.14	\$15.16	\$14.98
HR.UN	H&R Real Estate Un	74,301	\$665,810	211	\$8.95	\$8.95	\$9.01	\$8.91
HRAA	Horizons ReSolvAlloc	600	\$6,828	1	\$11.38	\$11.38	\$11.38	\$11.38
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.	1,400	\$21,211	11	\$15.14	\$15.14	\$15.38	\$14.90
HSAB	Horizons CshMaxShare	17,137	\$1,867,417	100	\$108.90	\$108.90	\$109.06	\$108.81
HSD	BetaPro S&P500 -2xBr	43,000	\$1,076,735	70	\$24.93	\$24.93	\$25.16	\$24.90
HSH	Horizn S&P500CA Hegd	1,800	\$99,487	6	\$55.29	\$55.29	\$55.32	\$55.10
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	19,500	\$317,779	26	\$16.36	\$16.36	\$16.36	\$16.23
HSUV.U	HorizonsUSD CshMaxUS	3,183	\$341,141	23	\$107.07	\$107.07	\$107.22	\$107.07
HTA	HarvestTechAchvGrw A	16,900	\$264,491	32	\$15.70	\$15.70	\$15.71	\$15.57

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	2,200	\$30,475	4	\$13.89	\$13.89	\$13.89	\$13.85
HTB	Horizn US7-10TreasBd	811	\$43,938	4	\$54.17	\$54.17	\$54.22	\$54.10
HTB.U	HoriznUS7-10TreaBdUS	400	\$15,754	3	\$39.37	\$39.37	\$39.39	\$39.37
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,200	\$22,244	3	\$10.12	\$10.12	\$10.13	\$10.10
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,500	\$31,015	2	\$20.65	\$20.65	\$20.69	\$20.65
HUF	Horizons UltST USBnd	800	\$10,896	2	\$13.65	\$13.65	\$13.65	\$13.59
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,300	\$36,248	1	\$15.76	\$15.76	\$15.76	\$15.76
HULC	HorizonsUS LrgCapldx	300	\$22,033	3	\$73.51	\$73.51	\$73.51	\$73.34
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$17,290	1	\$24.70	\$24.70	\$24.70	\$24.70
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatriGasETF	700	\$7,009	2	\$10.00	\$10.00	\$10.03	\$10.00
HURA	Horizon GlbUranium A	4,600	\$158,571	16	\$34.69	\$34.69	\$34.69	\$34.15
HUT	Hut 8 Mining Corp J	148,701	\$386,778	258	\$2.57	\$2.57	\$2.68	\$2.53
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	12,800	\$206,250	35	\$16.11	\$16.11	\$16.15	\$16.07
HUTS	Hamilton EnhncUtil E	6,525	\$76,878	12	\$11.77	\$11.77	\$11.82	\$11.75
HUV	BetaProSP500ST Futre	28,906	\$390,119	41	\$13.44	\$13.44	\$13.61	\$13.39
HUZ	Horizons Silver ETF	800	\$8,809	2	\$11.02	\$11.02	\$11.02	\$11.01
HWO	High Arctic Engy Inc	10,000	\$11,000	2	\$1.10	\$1.10	\$1.10	\$1.10
HWX	Headwater Expl Inc.	64,724	\$463,439	113	\$7.22	\$7.22	\$7.26	\$7.03
HXCN	HorizonsS&PTXSCapldx	7,000	\$222,920	18	\$31.86	\$31.86	\$31.87	\$31.73
HXD	BetaProS&PTX60-2xBr	68,700	\$480,735	15	\$6.98	\$6.98	\$7.04	\$6.98
HXDM	Horizons IntlMkts Eq	3,500	\$143,518	14	\$41.04	\$41.04	\$41.06	\$40.95
HXDM.U	Horizons IntlMktEqUS	900	\$26,809	3	\$29.79	\$29.79	\$29.79	\$29.78
HXE	Horizn S&PCapEngyldx	500	\$16,321	4	\$32.52	\$32.52	\$32.87	\$32.10
HXEM	Horizons EmergMkt Eq	500	\$16,252	3	\$32.53	\$32.53	\$32.53	\$32.49
HXF	Horizn S&PCapFin ldx	100	\$5,947	1	\$59.47	\$59.47	\$59.47	\$59.47
HXH	Horizons CdnHiDivShr	700	\$30,948	3	\$44.33	\$44.33	\$44.35	\$44.16
HXQ	Horizon NASDAQ100SHR	3,200	\$198,381	12	\$62.18	\$62.18	\$62.18	\$61.78
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,400	\$276,042	8	\$62.81	\$62.81	\$62.81	\$62.62
HXS.U	Horizon S&P500 US Sh	1,200	\$54,738	4	\$45.62	\$45.62	\$45.63	\$45.60
HXT	Horizon S&P/TSX60	15,880	\$805,815	39	\$50.81	\$50.81	\$50.87	\$50.64
HXT.U	Horizon S&P/TSX60 US	600	\$22,125	2	\$36.87	\$36.87	\$36.88	\$36.87
HXU	BetaProS&PTX60 2xBI	19,700	\$362,822	18	\$18.46	\$18.46	\$18.51	\$18.32
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	900	\$6,750	1	\$7.50	\$7.50	\$7.50	\$7.50
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	16,082	\$192,066	31	\$11.96	\$11.96	\$11.96	\$11.93
HYLD.U	Hamilton USCvCIUH US	21,700	\$264,454	64	\$12.19	\$12.19	\$12.20	\$12.18
HZD	BetaPro Slvr -2DlyBr	1,150	\$16,262	4	\$14.29	\$14.29	\$14.29	\$14.09
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	30,159	\$620,812	61	\$20.33	\$20.33	\$20.86	\$20.32
IAF.PR.B	Indstrial AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	40,704	\$3,547,471	301	\$87.24	\$87.24	\$87.50	\$86.69
IAU	i-80 Gold Corp. J	57,740	\$106,770	35	\$1.84	\$1.84	\$1.88	\$1.82
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,400	\$12,797	2	\$9.15	\$9.15	\$9.15	\$9.14
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,000	\$1,800	1	\$1.80	\$1.80	\$1.80	\$1.80
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,100	\$15,416	2	\$13.96	\$13.96	\$14.02	\$13.96
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
IFC	Intact Fin Corp.	32,857	\$6,892,098	279	\$208.91	\$208.91	\$210.93	\$207.07
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	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
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	1,100	\$21,924	3	\$19.93	\$19.93	\$19.94	\$19.93
IFC.PR.G	Intact Fin A Sr 7 Pr	1,700	\$35,082	5	\$20.82	\$20.82	\$20.82	\$20.56
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	63,193	\$1,349,174	213	\$21.49	\$21.49	\$21.66	\$20.98
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,984	1	\$12.46	\$12.46	\$12.46	\$12.46
IGB	Purpose Gbl Bond Cl	1,000	\$17,180	1	\$17.18	\$17.18	\$17.18	\$17.18
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 Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	33,483	\$1,117,851	222	\$33.42	\$33.42	\$33.50	\$33.18
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	2,400	\$4,752	1	\$1.98	\$1.98	\$1.98	\$1.98
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	21,816	\$263,902	68	\$12.08	\$12.08	\$12.21	\$12.02
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	6,960	\$10,771	6	\$1.55	\$1.55	\$1.55	\$1.54
IMG	Iamgold Corporation	31,347	\$102,598	46	\$3.25	\$3.25	\$3.33	\$3.22
IMO	Imperial Oil Ltd.	147,039	\$11,205,236	1,097	\$76.44	\$76.44	\$77.13	\$75.16
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	42,157	\$403,881	145	\$9.61	\$9.61	\$9.79	\$9.39
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	22,832	\$27,674	29	\$1.27	\$1.27	\$1.30	\$1.18
INOC	Horizon IninvestCdnEq	1,000	\$13,590	1	\$13.59	\$13.59	\$13.59	\$13.59
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,810	\$65,178	41	\$13.54	\$13.54	\$13.65	\$13.39
IPO	InPlay Oil Corp.	44,500	\$106,243	30	\$2.40	\$2.40	\$2.43	\$2.35
IQD	CI WisdomTrIntlDivHG	400	\$12,344	1	\$30.86	\$30.86	\$30.86	\$30.86
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	1	\$11	1	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITE	i3 Energy plc Ord	18,333	\$3,123	6	\$0.17	\$0.17	\$0.18	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	5	\$96	1	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	80,178	\$864,443	347	\$10.73	\$10.73	\$10.94	\$10.70
IVQ	Invesque Inc.	8,000	\$2,100	3	\$0.25	\$0.25	\$0.27	\$0.25
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	2,800	\$48,378	3	\$17.26	\$17.26	\$17.29	\$17.26
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	10,200	\$16,205	9	\$1.67	\$1.67	\$1.67	\$1.56
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.	45,522	\$190,861	62	\$4.24	\$4.24	\$4.29	\$4.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	153,174	\$4,301,063	273	\$27.83	\$27.83	\$28.25	\$27.83
K	Kinross Gold Corp.	182,945	\$1,374,173	645	\$7.48	\$7.48	\$7.63	\$7.35
KBL	K-Bro Linen Inc.	1,401	\$46,452	8	\$33.20	\$33.20	\$33.20	\$33.01
KEC	Kiwetinohk Energy	101	\$1,323	2	\$13.10	\$13.10	\$13.10	\$13.10
KEG.UN	Keg Royalties Fnd Un	1,200	\$16,506	3	\$13.77	\$13.77	\$13.77	\$13.73
KEI	Kolibri Glb Energy	5,500	\$30,168	11	\$5.48	\$5.48	\$5.57	\$5.44
KEL	Kelt Expl Ltd.	46,103	\$325,407	223	\$7.11	\$7.11	\$7.15	\$6.81
KEY	Keyera Corp.	70,528	\$2,220,135	296	\$31.61	\$31.61	\$31.92	\$31.27
KILO	Purpose Gold Bul Un	2,600	\$77,047	8	\$29.61	\$29.61	\$29.66	\$29.61
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,127	\$278,047	77	\$17.20	\$17.20	\$17.33	\$17.18
KNT	K92 Mining Inc. J	58,399	\$315,325	153	\$5.40	\$5.40	\$5.48	\$5.27
KPT	KP Tissue Inc.	4,400	\$42,219	6	\$9.63	\$9.63	\$9.67	\$9.55
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	77,819	\$332,078	77	\$4.30	\$4.30	\$4.31	\$4.18
KSI	kneat.com, inc. J	3,000	\$9,000	2	\$3.00	\$3.00	\$3.00	\$3.00
KXS	Kinaxis Inc. J	21,557	\$3,285,754	138	\$151.94	\$151.94	\$153.28	\$151.80
L	Loblaw Companies Ltd	61,431	\$7,501,843	522	\$123.04	\$123.04	\$123.26	\$119.78
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
LAAC	Lithium Argentina J	31,328	\$239,231	106	\$7.47	\$7.47	\$8.17	\$7.47
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	12,200	\$118,005	32	\$9.57	\$9.57	\$10.27	\$9.54
LAM	Laramide Resources J	81,500	\$55,995	66	\$0.73	\$0.73	\$0.73	\$0.68
LAS.A	Lassonde Ind Cl A SV	300	\$42,983	3	\$143.59	\$143.59	\$143.59	\$143.12
LB	Laurentian Bk of Can	28,170	\$735,178	126	\$26.00	\$26.00	\$26.46	\$25.95
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LBS	Life & Banc Split A	3,900	\$29,699	9	\$7.61	\$7.61	\$7.62	\$7.61
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	100	\$712	1	\$7.12	\$7.12	\$7.12	\$7.12
LCS	Brompton Life Splt A	800	\$4,736	3	\$5.89	\$5.89	\$5.93	\$5.89
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	400	\$6,563	2	\$16.40	\$16.40	\$16.41	\$16.40
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	28,900	\$66,451	19	\$2.29	\$2.29	\$2.32	\$2.28
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$10,050	1	\$3.35	\$3.35	\$3.35	\$3.35
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	57,172	\$14,011	16	\$0.25	\$0.25	\$0.25	\$0.24
LGO	Largo Inc. J	10,300	\$30,376	43	\$2.94	\$2.94	\$2.99	\$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	300	\$19,092	3	\$63.64	\$63.64	\$63.64	\$63.64
LIF	Labrador Iron Ore	18,548	\$578,541	115	\$31.16	\$31.16	\$31.80	\$30.93
LIFE	Evolve GlbHlthYldHeg	2,300	\$45,807	5	\$19.88	\$19.88	\$19.95	\$19.86
LIFE.B	EvolveGlbHealth Unhg	2,400	\$56,167	4	\$23.41	\$23.41	\$23.42	\$23.38
LIFE.U	Evolve GlbHlthUnhgUS	200	\$3,902	2	\$19.53	\$19.53	\$19.53	\$19.49
LIRC	Lithium Royalty J	200	\$2,171	2	\$10.72	\$10.72	\$10.99	\$10.72
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,907	\$52,664	23	\$18.16	\$18.16	\$18.20	\$17.98
LNR	Linamar Corporation	13,724	\$814,214	59	\$59.50	\$59.50	\$60.22	\$58.68
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	98,900	\$2,166,206	342	\$22.01	\$22.01	\$22.47	\$21.52
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	57,000	\$19,765	7	\$0.35	\$0.35	\$0.36	\$0.35
LUG	Lundin Gold Inc. J	41,238	\$638,320	161	\$15.40	\$15.40	\$15.71	\$15.33
LUN	Lundin Mining Corp	222,021	\$1,991,021	1,037	\$8.95	\$8.95	\$9.11	\$8.89
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	18,497	\$269,871	64	\$14.63	\$14.63	\$14.81	\$14.39
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.	45,272	\$637,431	184	\$14.06	\$14.06	\$14.22	\$14.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	10,300	\$3,502	3	\$0.34	\$0.34	\$0.34	\$0.34
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	295,501	\$85,603	38	\$0.30	\$0.30	\$0.31	\$0.27
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,100	\$9,405	2	\$1.55	\$1.55	\$1.55	\$1.54
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	800	\$28,037	3	\$35.08	\$35.08	\$35.08	\$34.97
MDA	MDA Ltd. J	41,770	\$459,440	192	\$10.89	\$10.89	\$11.25	\$10.88
MDF	mdf commerce inc.	600	\$2,311	5	\$3.80	\$3.80	\$3.90	\$3.80
MDI	Major Drilling Group	53,746	\$391,298	144	\$7.32	\$7.32	\$7.37	\$7.18
MDIV	Midfld Sustn Glb Div	500	\$6,770	1	\$13.54	\$13.54	\$13.54	\$13.54
MDNA	Medicenna Therapeu J	4,000	\$2,040	2	\$0.51	\$0.51	\$0.51	\$0.51
MDP	Medexus Pharma J	6,238	\$10,908	5	\$1.76	\$1.76	\$1.80	\$1.70
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	22,000	\$17,980	5	\$0.83	\$0.83	\$0.83	\$0.79
MEE	Mackenzie EmrgMkts E	2,800	\$67,779	5	\$24.20	\$24.20	\$24.21	\$24.19
MEG	MEG Energy Corp.	208,110	\$5,338,019	856	\$25.51	\$25.51	\$26.35	\$25.23
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$41,763	2	\$140.05	\$140.05	\$140.05	\$138.79
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	234,789	\$6,104,697	802	\$25.89	\$25.89	\$26.15	\$25.87
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$20,240	2	\$18.40	\$18.40	\$18.40	\$18.40
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
MFC.PR.F	Manulife Fin Sr 3 Pr	400	\$5,344	1	\$13.36	\$13.36	\$13.36	\$13.36
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	1,200	\$25,290	3	\$21.20	\$21.20	\$21.20	\$21.05
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	940	\$17,162	3	\$18.20	\$18.20	\$18.30	\$18.20
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	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,165	2	\$20.85	\$20.85	\$20.85	\$20.80
MFI	Maple Leaf Foods Inc	16,101	\$418,147	91	\$25.92	\$25.92	\$26.14	\$25.76
MFT	Mackenzie FltgRate E	3,550	\$61,430	15	\$17.30	\$17.30	\$17.31	\$17.30
MG	Magna Int'l Inc.	65,507	\$4,939,462	354	\$75.13	\$75.13	\$76.65	\$74.53
MGA	Mega Uranium Ltd. J	304,500	\$117,435	164	\$0.40	\$0.40	\$0.40	\$0.38
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,700	\$27,203	3	\$16.03	\$16.03	\$16.03	\$16.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$7,500	1	\$15.00	\$15.00	\$15.00	\$15.00
MHC.UN	FlagshpCommunREIT C\$	700	\$14,343	2	\$20.49	\$20.49	\$20.49	\$20.49
MHCD	Middlefld Hlthcr Div	2,700	\$28,504	5	\$10.58	\$10.58	\$10.58	\$10.55
MI.UN	Minto Apart REIT Un	11,467	\$164,919	56	\$14.37	\$14.37	\$14.45	\$14.28
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
MID.UN	MINT Incme Fnd Tr Un	2,000	\$12,540	1	\$6.27	\$6.27	\$6.27	\$6.27
MIN	Excelsior Mining J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
MINF	MidfldSustInfrasDiv	600	\$5,331	2	\$8.89	\$8.89	\$8.89	\$8.86
MINN	Middlefld Innov Div	1,900	\$28,970	3	\$15.26	\$15.26	\$15.28	\$15.20
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	400	\$11,584	1	\$28.96	\$28.96	\$28.96	\$28.96
MKB	Mackenzie CAFxlncm E	11,050	\$201,946	16	\$18.27	\$18.27	\$18.31	\$18.26
MKC	Mackenzie MaxDvrCA E	1,400	\$42,432	4	\$30.35	\$30.35	\$30.35	\$30.28
MKP	MCAN Mortgage Corp.	2,000	\$30,521	13	\$15.22	\$15.22	\$15.49	\$15.20
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mti&Mine Un	2,100	\$3,444	1	\$1.64	\$1.64	\$1.64	\$1.64
MND	Mandalay Res Corp J	7,400	\$12,830	3	\$1.70	\$1.70	\$1.75	\$1.70
MNO	Meridian MinUK Soc J	30,000	\$9,750	2	\$0.32	\$0.32	\$0.33	\$0.32
MNS	Ry Cdn Mint-Sil ETR	1,200	\$21,604	2	\$17.99	\$17.99	\$18.07	\$17.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,800	\$49,472	8	\$27.50	\$27.50	\$27.53	\$27.39
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	130	\$13,034	2	\$100.26	\$100.26	\$100.26	\$100.26
MNY	Purpose Cash Mgt Un	380	\$38,088	3	\$100.23	\$100.23	\$100.23	\$100.23
MOGO	Mogo Inc. J	5,300	\$8,778	5	\$1.66	\$1.66	\$1.68	\$1.60
MOZ	Marathon Gold Corp J	485,000	\$358,035	441	\$0.78	\$0.78	\$0.78	\$0.70
MPAY	Horizn MTrm US Treas	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	1	\$18	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,127	\$39,053	18	\$6.35	\$6.35	\$6.43	\$6.33
MPVD	Mountain Province J	75,000	\$17,805	8	\$0.25	\$0.25	\$0.25	\$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	277	\$28,691	4	\$104.38	\$104.38	\$104.38	\$103.48
MRD	Melcor Developments	700	\$8,046	2	\$11.52	\$11.52	\$11.52	\$11.43
MRE	Martinea Int'l Inc.	24,234	\$307,269	79	\$12.68	\$12.68	\$12.88	\$12.47
MREL	Middlefld RI Est Div	8,545	\$96,602	12	\$11.30	\$11.30	\$11.36	\$11.28
MRG.UN	Morguard NA REIT UN	5,201	\$70,362	15	\$13.45	\$13.45	\$13.63	\$13.45
MRT.UN	Morguard Real Est Un	2,800	\$15,203	5	\$5.43	\$5.43	\$5.44	\$5.40
MRU	Metro Inc.	118,202	\$8,207,612	624	\$70.26	\$70.26	\$70.47	\$68.66
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSRE.UN	Sustain RIEst 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.	12,115	\$160,369	48	\$13.23	\$13.23	\$13.35	\$13.15
MTY	MTY Food Group Inc.	30,220	\$1,575,278	169	\$51.98	\$51.98	\$52.61	\$51.75
MUB	Mackenzie Uncnstrn E	27,952	\$496,865	40	\$17.75	\$17.75	\$17.81	\$17.74
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
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	7,300	\$75,648	11	\$10.21	\$10.21	\$10.62	\$10.21
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,508	\$39,817	6	\$26.41	\$26.41	\$26.41	\$26.39
MX	Methanex Corporation	14,310	\$859,871	96	\$59.99	\$59.99	\$61.39	\$59.69
MXG	Maxim Power Corp.	100	\$446	1	\$4.46	\$4.46	\$4.46	\$4.46
MXU	Mackenzie AIWrl NA E	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
NA	Nat'l Bank of Canada	67,479	\$6,103,179	418	\$90.51	\$90.51	\$90.58	\$90.21
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,536	3	\$25.00	\$25.00	\$25.06	\$25.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
NA.PR.S	Nat'l Bank Ser 30 Pr	1,100	\$20,373	2	\$18.58	\$18.58	\$18.58	\$18.45
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
NALT	NBI Liquid Alternatv	14,200	\$327,517	35	\$23.09	\$23.09	\$23.12	\$23.01
NANO	Nano One Materials J	6,873	\$17,655	5	\$2.56	\$2.56	\$2.57	\$2.56
NB	NioCorp Dev Ltd. J	300	\$1,580	3	\$5.25	\$5.25	\$5.30	\$5.25
NBLY	Neighbourly Pharm J	24,547	\$442,703	58	\$18.05	\$18.05	\$18.22	\$17.76
NCF	Northcliff Res Ltd J	32,000	\$890	3	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	522,000	\$7,850	6	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	20,000	\$2,725	6	\$0.14	\$0.14	\$0.14	\$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	44,000	\$21,328	6	\$0.49	\$0.49	\$0.49	\$0.48
NEO	Neo Perform Material	12,668	\$85,792	53	\$6.77	\$6.77	\$6.88	\$6.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	59	\$80	2	\$0.00	\$1.38	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	18,000	\$246,107	75	\$13.72	\$13.72	\$13.86	\$13.54
NG	NovaGold Resources J	21,829	\$118,154	61	\$5.39	\$5.39	\$5.56	\$5.32
NGD	New Gold Inc.	102,198	\$175,003	174	\$1.72	\$1.72	\$1.74	\$1.66
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
NGT	Newmont Corporation	28,975	\$1,465,118	112	\$50.33	\$50.33	\$51.13	\$50.04
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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NOA	N.A. Construction	7,481	\$205,028	29	\$27.38	\$27.38	\$27.55	\$27.00
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NPI	Northland Power Inc.	90,164	\$2,023,265	409	\$22.41	\$22.41	\$22.67	\$22.25
NPI.PR.A	Northland Pwr Pr 1	500	\$7,225	1	\$14.45	\$14.45	\$14.45	\$14.45
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,700	\$3,383	3	\$1.31	\$1.31	\$1.31	\$1.24
NPRF	NBI ActvCdnPrShr Un	700	\$13,300	1	\$19.00	\$19.00	\$19.00	\$19.00
NREA	NBI GblIRI AssetIncm	5,300	\$99,803	8	\$18.84	\$18.84	\$18.85	\$18.81
NRR.UN	Northview Res REIT A	1,700	\$16,211	7	\$9.51	\$9.51	\$9.58	\$9.51
NSCB	NBI SustainCdnBnd Un	400	\$8,556	1	\$21.39	\$21.39	\$21.39	\$21.39
NSCC	NBI SustainCA CrpBnd	1,300	\$27,261	2	\$20.97	\$20.97	\$20.97	\$20.97
NSCE	NBI SustainCdnEq Un	200	\$7,020	1	\$35.10	\$35.10	\$35.10	\$35.10
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.	73,957	\$5,821,719	491	\$78.74	\$78.74	\$79.81	\$78.14
NUAG	New Pacific Metals J	8,800	\$20,395	7	\$2.33	\$2.33	\$2.33	\$2.25
NUBF	NBI Unconstr FxdIncm	5,000	\$103,320	9	\$20.67	\$20.67	\$20.74	\$20.60
NUMI	Numinus Wellness J	52,100	\$5,744	10	\$0.11	\$0.11	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	95,200	\$1,183,904	292	\$12.40	\$12.40	\$12.74	\$12.25
NVEI	Nuvei Corp. J SV	90,450	\$2,459,311	331	\$27.00	\$27.00	\$27.75	\$26.79
NVO	Novo Resources J	2,800	\$451	3	\$0.16	\$0.16	\$0.17	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	20,268	\$734,101	97	\$36.40	\$36.40	\$36.45	\$35.80
NWH.UN	NW Healthcare Un	148,354	\$655,296	176	\$4.40	\$4.40	\$4.54	\$4.35
NXE	NexGen Energy Ltd. J	113,534	\$954,529	270	\$8.48	\$8.48	\$8.52	\$8.20
NXF	CI EnergyGiantCovHeg	1,253	\$7,625	6	\$6.10	\$6.10	\$6.13	\$6.07
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	34,493	\$253,568	51	\$7.33	\$7.33	\$7.41	\$7.24
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,885	\$293,448	79	\$10.15	\$10.15	\$10.39	\$10.02
OGC	OceanaGold Corp.	124,700	\$294,161	367	\$2.34	\$2.34	\$2.39	\$2.26
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	22,100	\$36,283	28	\$1.65	\$1.65	\$1.65	\$1.61
OLA	Orla Mining Ltd. J	46,478	\$188,372	60	\$3.99	\$3.99	\$4.22	\$3.95
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$85.95	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,900	\$19,459	17	\$1.96	\$1.96	\$2.00	\$1.93
ONEB	CI One NA Core+Bond	4,800	\$226,744	6	\$47.23	\$47.23	\$47.26	\$47.23
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	30,574	\$2,683,075	199	\$87.98	\$87.98	\$88.56	\$86.88
OPS	Opsens Inc. J	35,000	\$99,537	11	\$2.84	\$2.84	\$2.86	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	34,296	\$589,592	110	\$17.23	\$17.23	\$17.28	\$16.81
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
ORE	Orezone Gold Corp J	12,630	\$9,979	4	\$0.79	\$0.79	\$0.79	\$0.79
OREA	Orea Mining Corp J	33,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	15,500	\$2,643	2	\$0.17	\$0.17	\$0.19	\$0.17
OSK	Osisko Mining Inc. J	80,190	\$211,285	78	\$2.66	\$2.66	\$2.67	\$2.59
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	73,962	\$3,909,065	393	\$53.03	\$53.03	\$53.20	\$52.31
OVV	Ovintiv Inc.	49,695	\$2,986,771	226	\$60.37	\$60.37	\$61.52	\$59.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	37,431	\$742,547	172	\$19.79	\$19.79	\$20.13	\$19.53
PABF	Purpose Actv Bal Fnd	39	\$811	1	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	32	\$672	1	\$0.00	\$20.93	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	100,542	\$472,575	90	\$4.72	\$4.72	\$4.77	\$4.58
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,420	\$957,284	77	\$91.92	\$91.92	\$92.49	\$91.58
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	4,400	\$132,066	43	\$30.12	\$30.12	\$30.20	\$30.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,500	\$44,235	5	\$17.67	\$17.67	\$17.70	\$17.67
PD	Precision Drill Corp	4,142	\$325,577	20	\$79.00	\$79.00	\$79.07	\$78.03
PDC	Invesco Cdn Div Un	20,340	\$586,507	50	\$28.83	\$28.83	\$28.96	\$28.74
PDF	Purpose Core Div Fnd	1,500	\$43,378	5	\$28.97	\$28.97	\$28.97	\$28.90
PDIV	Purpose EnhncDiv ETF	300	\$2,811	1	\$9.37	\$9.37	\$9.37	\$9.37
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	24,851	\$9,469	7	\$0.39	\$0.39	\$0.39	\$0.38
PET	Pet Valu Hldgs J	20,627	\$560,593	89	\$27.21	\$27.21	\$27.37	\$26.85
PEY	Peyto Expl & Dev	153,181	\$1,992,742	389	\$13.14	\$13.14	\$13.19	\$12.83
PFAA	Picton MhnyFortAltUn	1,700	\$17,696	3	\$10.43	\$10.43	\$10.43	\$10.40
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	6,100	\$58,468	11	\$9.58	\$9.58	\$9.59	\$9.58
PFL	Invesco 1-3YrLadFltg	13,100	\$257,556	21	\$19.66	\$19.66	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	2,600	\$40,186	4	\$15.46	\$15.46	\$15.46	\$15.45
PFMN	Picton MahoneyMktNeu	3,500	\$47,859	8	\$13.69	\$13.69	\$13.69	\$13.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	11,918	\$106,552	13	\$8.89	\$8.89	\$8.97	\$8.89
PGI.UN	PIMCO Gbl IncmOpp Un	18,000	\$124,025	13	\$6.95	\$6.95	\$6.95	\$6.85
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	35,900	\$321,416	118	\$8.90	\$8.90	\$9.02	\$8.87
PHYS	Sprott PhyGold CA Un	5,800	\$123,490	18	\$21.33	\$21.33	\$21.35	\$21.19
PHYS.U	Sprott Phy Gld Un US	200	\$3,094	2	\$15.47	\$15.47	\$15.47	\$15.47
PIC.A	Premium Income CI A	1,800	\$7,242	6	\$3.97	\$3.97	\$4.05	\$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	9,583	\$128,259	24	\$13.38	\$13.38	\$13.51	\$13.28
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.70	\$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.	64,169	\$2,794,496	306	\$43.84	\$43.84	\$43.85	\$43.18
PLC	Park Lawn Corp.	27,367	\$442,244	83	\$16.05	\$16.05	\$16.36	\$16.02
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,905	\$42,655	16	\$3.59	\$3.59	\$3.61	\$3.56
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	30,700	\$545,037	32	\$17.75	\$17.75	\$17.77	\$17.70
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	900	\$17,280	2	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	13,000	\$6,240	2	\$0.48	\$0.48	\$0.48	\$0.48
PMZ.UN	Primaris REIT A Un	23,210	\$308,154	151	\$13.16	\$13.16	\$13.44	\$13.16
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	19,350	\$28,649	14	\$1.50	\$1.50	\$1.51	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	68,040	\$1,835,479	310	\$27.05	\$27.05	\$27.46	\$26.57
POW	Power Corp of Cda SV	94,967	\$3,455,859	384	\$36.36	\$36.36	\$36.60	\$36.28
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	200	\$3,882	2	\$19.41	\$19.41	\$19.41	\$19.41
POW.PR.C	Power Corp 5.80% Pr	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$18,023	4	\$20.07	\$20.07	\$20.07	\$20.02
PPL	Pembina Pipeline	108,746	\$4,750,029	379	\$43.78	\$43.78	\$44.04	\$43.38
PPL.PF.A	Pembina Pipe Pr 21	3,000	\$57,293	6	\$19.20	\$19.20	\$19.25	\$18.85
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	500	\$9,895	1	\$19.79	\$19.79	\$19.79	\$19.79
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
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	400	\$7,248	1	\$18.12	\$18.12	\$18.12	\$18.12
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	700	\$13,167	2	\$18.81	\$18.81	\$18.81	\$18.81
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,100	\$13,705	17	\$4.37	\$4.37	\$4.46	\$4.33
PR	Lysander-SlatrPrActv	900	\$7,281	1	\$8.09	\$8.09	\$8.09	\$8.09
PRA	Purpose DiversRI Ast	462	\$12,407	3	\$26.87	\$26.87	\$26.87	\$26.84
PRB	Probe Gold Inc. J	400	\$528	1	\$1.32	\$1.32	\$1.32	\$1.32
PRL	Propel Holdings J	6,400	\$63,950	18	\$9.87	\$9.87	\$10.42	\$9.71
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.	8,291	\$164,412	39	\$19.51	\$19.51	\$20.30	\$19.47
PRN	Profound Medical	900	\$11,938	7	\$13.44	\$13.44	\$13.48	\$12.97
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	21,600	\$28,193	8	\$1.38	\$1.38	\$1.38	\$1.28
PRU	Perseus Mining Ord J	7,512	\$11,719	6	\$1.56	\$1.56	\$1.56	\$1.56
PRV.UN	PRO Real Est Tr Un	25,500	\$115,956	23	\$4.57	\$4.57	\$4.58	\$4.51
PSA	Purpose High IntSvgs	27,533	\$1,380,029	53	\$50.12	\$50.12	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
PSD	Pulse Seismic Inc.	200	\$386	2	\$1.93	\$1.93	\$1.93	\$1.93
PSI	Pason Systems Inc.	20,793	\$287,053	71	\$13.82	\$13.82	\$13.86	\$13.68
PSK	PrairieSky Royalty	46,048	\$1,096,639	232	\$23.79	\$23.79	\$24.15	\$23.56
PSLV	Sprott Phy Sil Cdn	28,804	\$322,612	42	\$11.11	\$11.11	\$11.27	\$11.10
PSLV.U	Sprott Phy Silver US	16,000	\$131,200	8	\$8.20	\$8.20	\$8.20	\$8.20
PSU.U	Purpose US Cash USF	1,200	\$120,310	16	\$100.26	\$100.26	\$100.26	\$100.26
PTI.UN	PIMCO Tact Incm A Un	17,500	\$108,716	23	\$6.24	\$6.24	\$6.25	\$6.17
PTM	Platinum Grp Metal J	2,400	\$3,408	3	\$1.42	\$1.42	\$1.42	\$1.42
PTO.UN	PIMCO Tact IncmOpp A	11,100	\$72,954	14	\$6.61	\$6.61	\$6.61	\$6.52
PVS.PR.F	Partners Val AA Pr 8	800	\$19,773	3	\$24.74	\$24.74	\$24.74	\$24.55
PVS.PR.G	Partners Val AA Pr 9	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
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	300	\$7,245	1	\$24.15	\$24.15	\$24.15	\$24.15
PVS.PR.J	Partners ValAA Pr 12	200	\$4,430	2	\$22.15	\$22.15	\$22.15	\$22.15
PVS.PR.K	Partners ValAA Pr 13	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
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	600	\$11,970	2	\$19.95	\$19.95	\$19.95	\$19.95
PWF.PR.F	Power Fin 5.25% Pr E	800	\$15,035	3	\$18.75	\$18.75	\$18.80	\$18.75
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	700	\$14,280	2	\$20.40	\$20.40	\$20.40	\$20.40
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$17,900	2	\$17.90	\$17.90	\$17.90	\$17.90
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
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	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Z	Power Fin 5.15% Pr V	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.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$17,010	3	\$34.03	\$34.03	\$34.03	\$33.98
PXS	InvescoFTSE USFnd2 CA	300	\$11,739	1	\$39.13	\$39.13	\$39.13	\$39.13
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	62,491	\$1,676,833	312	\$26.96	\$26.96	\$27.00	\$26.60
PXU.F	InvescoFTSE US CA-Hg	200	\$10,364	2	\$51.75	\$51.75	\$51.89	\$51.75
PYF	Purpose Prem Yld ETF	1,500	\$25,958	3	\$17.31	\$17.31	\$17.31	\$17.30
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	17,126	\$8,606	7	\$0.52	\$0.52	\$0.52	\$0.50
PZA	Pizza Pizza Royalty	11,246	\$159,724	31	\$14.25	\$14.25	\$14.31	\$14.11
PZW	Invesc FTSERAF GlbCA	300	\$8,961	1	\$29.87	\$29.87	\$29.87	\$29.87
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,850	1	\$148.50	\$148.50	\$148.50	\$148.50
QBB	Mackenzie CdnAggrBnd	500	\$44,570	3	\$89.09	\$89.09	\$89.16	\$89.09
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	42,598	\$1,307,189	202	\$30.82	\$30.82	\$30.92	\$30.33
QBTC	Bitcoin Fund A CAD	2,100	\$106,610	13	\$51.01	\$51.01	\$51.31	\$50.20
QBTC.U	Bitcoin Fund Cl A US	1,500	\$55,066	15	\$36.70	\$36.70	\$37.26	\$36.47
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	500	\$16,050	1	\$32.10	\$32.10	\$32.10	\$32.10
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.79	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$122,351	7	\$122.52	\$122.52	\$122.53	\$122.12
QDX	Mackenzie IntlEq Idx	400	\$42,106	2	\$105.34	\$105.34	\$105.34	\$105.24
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.	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.09	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	480	\$15,382	3	\$32.10	\$32.10	\$32.10	\$32.10
QETH.UN	The EtherFnd A C\$ Un	557	\$24,428	4	\$43.37	\$43.37	\$44.18	\$43.37
QFOR	Q4 Inc. J	9,000	\$53,970	3	\$6.01	\$6.01	\$6.01	\$5.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.29	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,170	\$21,527	18	\$6.75	\$6.75	\$6.86	\$6.75
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,605	\$145,263	13	\$25.97	\$25.97	\$25.97	\$25.82
QQC.F	Invesco NASDAQ100 Heg	2,845	\$360,886	18	\$127.12	\$127.12	\$127.12	\$126.43
QQCC	HoriznNASDAQ100Cal E	28,200	\$310,837	39	\$11.04	\$11.04	\$11.04	\$11.01
QQCE	Invesco NSDQ100IDXCA	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	16	\$331	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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,045	2	\$95.23	\$95.23	\$95.23	\$95.22
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,052	\$3,599,256	268	\$97.45	\$97.45	\$97.60	\$96.39
QTRH	Quarterhill Inc.	23,745	\$39,809	15	\$1.68	\$1.68	\$1.70	\$1.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrpBnd E	100	\$8,370	1	\$83.70	\$83.70	\$83.70	\$83.70
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	400	\$71,018	2	\$177.77	\$177.77	\$177.77	\$177.32
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	216	\$5,612	2	\$25.98	\$25.98	\$25.98	\$25.98
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	300	\$1,539	1	\$5.13	\$5.13	\$5.13	\$5.13
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	39,183	\$3,261,631	227	\$84.58	\$84.58	\$84.58	\$81.80
RBN.UN	Blue Ribbon Incm Un	300	\$2,118	1	\$7.06	\$7.06	\$7.06	\$7.06
RBNK	RBC CdnBnk Yld Indx	600	\$12,924	2	\$21.54	\$21.54	\$21.54	\$21.54
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	700	\$17,419	2	\$24.81	\$24.81	\$24.94	\$24.81
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
RBY	Rubellite Energy	1,900	\$4,608	3	\$2.42	\$2.42	\$2.43	\$2.42
RCD	RBC QuantCdnDiv Lead	500	\$11,985	1	\$23.97	\$23.97	\$23.97	\$23.97
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,900	\$12,138	2	\$6.42	\$6.42	\$6.42	\$6.36
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	9,526	\$410,404	58	\$43.17	\$43.17	\$43.25	\$42.92
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	94,270	\$5,482,646	487	\$58.09	\$58.09	\$58.43	\$57.93
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	34,799	\$189,595	68	\$5.29	\$5.29	\$5.72	\$5.23
REI.UN	RioCan RI Est Tr Un	45,707	\$795,911	153	\$17.42	\$17.42	\$17.48	\$17.35
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	0	\$0	0	\$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	400	\$10,152	1	\$25.38	\$25.38	\$25.38	\$25.38
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,500	\$110,534	15	\$14.75	\$14.75	\$14.78	\$14.71
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
ROOT	Roots Corporation	600	\$1,644	2	\$2.74	\$2.74	\$2.74	\$2.74
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	19,850	\$341,956	28	\$17.19	\$17.19	\$17.25	\$17.11
RPI.UN	Richards Pckng Un	900	\$31,241	4	\$34.98	\$34.98	\$34.98	\$34.51
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,800	\$96,480	5	\$20.10	\$20.10	\$20.10	\$20.10
RQN	RBC Targt2025CorpBnd	18,000	\$356,978	19	\$19.83	\$19.83	\$19.84	\$19.83
RQO	RBC Targt26Corp Bond	24,900	\$443,234	23	\$17.80	\$17.80	\$17.81	\$17.79
RQP	RBC Targt27Corp Bond	43,600	\$752,153	19	\$17.27	\$17.27	\$17.27	\$17.24
RQQ	RBC Targt2028 CrpBnd	5,800	\$119,568	8	\$20.62	\$20.62	\$20.63	\$20.60
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RS	RI Estate Split CI A	5,499	\$64,153	23	\$11.60	\$11.60	\$11.88	\$11.46
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,100	\$58,142	33	\$5.26	\$5.26	\$5.26	\$5.21
RTG	RTG Mining Inc Ord J	100	\$3	1	\$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	500	\$26,919	3	\$53.93	\$53.93	\$53.93	\$53.78
RUD.U	RBC QntUS DivLeadUSD	200	\$7,822	1	\$39.11	\$39.11	\$39.11	\$39.11
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	6,200	\$19,311	7	\$3.12	\$3.12	\$3.13	\$3.04
RUS	Russel Metals Inc.	31,467	\$1,209,465	180	\$38.71	\$38.71	\$38.79	\$37.96
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	122,555	\$14,677,695	977	\$119.77	\$119.77	\$120.24	\$119.44
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	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
S	Sherritt Int'l Corp	133,250	\$49,868	15	\$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.	52,106	\$1,420,395	247	\$27.13	\$27.13	\$27.78	\$27.10
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,809	\$46,344	16	\$7.85	\$7.85	\$8.11	\$7.83
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,908	1	\$9.54	\$9.54	\$9.54	\$9.54
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.	14,225	\$313,264	53	\$21.90	\$21.90	\$22.63	\$21.81
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	34,440	\$121,437	79	\$3.51	\$3.51	\$3.63	\$3.40
SEA	Seabridge Gold Inc J	14,865	\$239,714	40	\$16.16	\$16.16	\$16.29	\$15.96
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	34,248	\$265,931	128	\$7.78	\$7.78	\$8.02	\$7.73
SFC	Sagikor Fin Co	500	\$3,015	2	\$6.03	\$6.03	\$6.03	\$6.03
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
SFTC	Softchoice Corp J	2,924	\$54,654	10	\$18.86	\$18.86	\$18.87	\$18.48
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,300	\$2,970	3	\$0.15	\$0.15	\$0.15	\$0.15
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	64,815	\$670,880	143	\$10.30	\$10.30	\$10.47	\$10.27
SGY	Surge Energy Inc.	74,864	\$613,100	157	\$8.20	\$8.20	\$8.40	\$8.07
SHLE	Source Energy Serv J	2,800	\$21,923	7	\$7.62	\$7.62	\$7.87	\$7.62
SHOP	Shopify Inc A SV	257,373	\$23,884,216	1,355	\$92.65	\$92.65	\$93.70	\$91.63
SIA	Sienna Senior Living	24,200	\$260,129	55	\$10.76	\$10.76	\$10.80	\$10.72
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,887	3	\$9.88	\$9.88	\$9.99	\$9.87
SII	Sprott Inc.	400	\$16,500	2	\$41.52	\$41.52	\$41.52	\$40.98
SIL	SilverCrest Metals J	90,264	\$679,995	179	\$7.49	\$7.49	\$7.71	\$7.37
SIS	Savaria Corp. J	19,033	\$272,756	77	\$14.32	\$14.32	\$14.45	\$14.25
SJ	Stella-Jones Inc.	22,370	\$1,871,431	132	\$84.06	\$84.06	\$84.10	\$82.64
SKE	Skeena Resources J	65,476	\$352,139	171	\$5.50	\$5.50	\$5.52	\$5.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	42,481	\$2,938,439	279	\$69.16	\$69.16	\$69.50	\$68.95
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
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	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	62,752	\$319,905	171	\$5.10	\$5.10	\$5.21	\$4.99
SMAX	Hamilton US EqYldMax	1,515	\$25,395	16	\$16.77	\$16.77	\$16.77	\$16.73
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	45,050	\$21,251	5	\$0.49	\$0.49	\$0.49	\$0.47
SOIL	Saturn Oil & Gas Inc	56,051	\$127,670	122	\$2.28	\$2.28	\$2.33	\$2.25
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	25,000	\$3,900	2	\$0.15	\$0.15	\$0.17	\$0.15
SOT.UN	Slate Office REIT Un	44,500	\$41,045	24	\$0.97	\$0.97	\$0.98	\$0.86
SOY	SunOpta, Inc.	2,100	\$13,209	7	\$6.33	\$6.33	\$6.33	\$6.08
SPAY	Horizon ST US Treas	4,700	\$129,969	8	\$27.66	\$27.66	\$27.66	\$27.61
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	70,407	\$684,383	224	\$9.69	\$9.69	\$9.91	\$9.68
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1,000	\$10,190	1	\$10.19	\$10.19	\$10.19	\$10.19
SPPP	Sprott PhyPlat CA Un	2,800	\$37,452	6	\$13.33	\$13.33	\$13.54	\$13.32
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	37,285	\$870,531	151	\$23.31	\$23.31	\$23.50	\$23.26
SRV.UN	SIR Royalty Incm Un	400	\$6,460	4	\$16.17	\$16.17	\$16.17	\$16.09
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,980	\$122,325	38	\$6.40	\$6.40	\$6.55	\$6.38
SSRM	SSR Mining Inc.	30,228	\$489,471	125	\$16.13	\$16.13	\$16.41	\$16.07
STC	Sangoma Tech Corp.	2,000	\$6,700	1	\$3.35	\$3.35	\$3.35	\$3.35
STCK	Stack Capital Grp J	4,900	\$38,493	5	\$7.99	\$7.99	\$7.99	\$7.76
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	16,800	\$69,744	9	\$4.16	\$4.16	\$4.18	\$4.12
STGO	Steppe Gold Ltd. J	10,000	\$6,820	3	\$0.68	\$0.68	\$0.69	\$0.68
STLC	Stelco Holdings J	34,116	\$1,507,332	220	\$44.20	\$44.20	\$44.59	\$43.85
STN	Stantec Inc.	33,580	\$3,233,578	214	\$96.92	\$96.92	\$97.01	\$94.40
STPL	BMO Gbl Consmr Stpl	800	\$18,112	3	\$22.69	\$22.69	\$22.69	\$22.61
SU	Suncor Energy Inc.	271,513	\$12,072,957	1,251	\$44.57	\$44.57	\$45.26	\$43.99
SVA	Sernova Corp. J	81,500	\$57,020	15	\$0.71	\$0.71	\$0.71	\$0.69
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	4,426	\$20,327	27	\$4.60	\$4.60	\$4.61	\$4.58
SVM	Silvercorp Metals J	82,290	\$265,955	92	\$3.21	\$3.21	\$3.29	\$3.15
SVR	iShr Sil Bul Hdgd Un	1,600	\$18,752	4	\$11.71	\$11.71	\$11.73	\$11.71
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,000	\$2,690	1	\$2.69	\$2.69	\$2.69	\$2.69
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	25,700	\$102,009	13	\$3.98	\$3.98	\$4.13	\$3.91
SYLD	Purpose StgyYield Un	400	\$7,032	1	\$17.58	\$17.58	\$17.58	\$17.58
SYZ	Sylogist Ltd.	6,100	\$44,962	12	\$7.41	\$7.41	\$7.44	\$7.32
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	99,646	\$2,427,663	337	\$24.31	\$24.31	\$24.62	\$24.28
TA	TransAlta Corp.	63,440	\$727,021	248	\$11.42	\$11.42	\$11.66	\$11.41
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
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	5,300	\$107,027	8	\$20.22	\$20.22	\$20.24	\$20.11
TA.PR.J	TransAlta Ser G Pr	200	\$3,802	2	\$19.01	\$19.01	\$19.01	\$19.01
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	269,772	\$224,854	137	\$0.84	\$0.84	\$0.86	\$0.81
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,300	\$37,168	9	\$28.66	\$28.66	\$28.93	\$28.47
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	79,873	\$863,020	257	\$10.81	\$10.81	\$10.96	\$10.41
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.04	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TCN	Tricon Residential	36,733	\$384,792	133	\$10.56	\$10.56	\$10.57	\$10.31
TCON	TD Conserv Port Un	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	1,200	\$36,127	4	\$30.00	\$30.00	\$30.42	\$30.00
TCSE	TD SictST CorpBndLad	200	\$2,838	2	\$14.19	\$14.19	\$14.19	\$14.19
TCW	Trican Well Service	65,500	\$278,987	155	\$4.25	\$4.25	\$4.41	\$4.22
TD	T.D. Bank	215,920	\$18,087,539	1,730	\$83.81	\$83.81	\$84.05	\$83.43
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$18,558	4	\$18.55	\$18.55	\$18.56	\$18.55
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	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,900	\$67,696	9	\$23.16	\$23.16	\$23.35	\$23.16
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$19,083	2	\$21.23	\$21.23	\$21.23	\$21.19
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,305	\$38,543	4	\$16.72	\$16.72	\$16.73	\$16.72
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	20,800	\$645,442	48	\$31.10	\$31.10	\$31.10	\$30.85
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,874	\$69,248	12	\$11.83	\$11.83	\$11.83	\$11.75
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	2,800	\$135,317	9	\$48.62	\$48.62	\$49.00	\$47.50
TECK.B	Teck Res Cl B SV	122,235	\$5,908,633	727	\$48.58	\$48.58	\$49.17	\$47.61
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	35,400	\$322,435	18	\$9.11	\$9.11	\$9.11	\$9.10
TF	Timbercreek Fin Corp	13,658	\$89,790	26	\$6.59	\$6.59	\$6.63	\$6.53
TFII	TFI International	21,669	\$3,426,220	184	\$159.29	\$159.29	\$160.78	\$156.57
TFPM	Triple Flag Precious	13,012	\$229,587	74	\$17.57	\$17.57	\$17.84	\$17.41
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,800	\$278,180	25	\$20.20	\$20.20	\$20.20	\$20.06
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
TGRE	TD Actv Gbl RIEst Eq	200	\$2,602	1	\$13.01	\$13.01	\$13.01	\$13.01
TGRO	TD Growth Port Un	1,200	\$22,180	3	\$18.50	\$18.50	\$18.50	\$18.48
TH	Theratechnologies	4,500	\$8,007	9	\$1.75	\$1.75	\$1.80	\$1.75
THE	TD Int'l Eqty CA Heg	2,100	\$46,896	11	\$22.29	\$22.29	\$22.42	\$22.27
THNC	Thinkific Labs J SV	12,100	\$32,661	8	\$2.61	\$2.61	\$2.78	\$2.61
THU	TD US Eq CAD Heg Un	400	\$12,090	2	\$30.20	\$30.20	\$30.25	\$30.20
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	13,613	\$1,563,034	101	\$114.43	\$114.43	\$115.49	\$114.28
TILV	TD Q IntlLowVolatile	800	\$11,904	1	\$14.88	\$14.88	\$14.88	\$14.88
TINF	TD ActvGblInfrasEqUn	3,600	\$61,982	9	\$17.23	\$17.23	\$17.23	\$17.21
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	600	\$16,905	2	\$28.18	\$28.18	\$28.18	\$28.15
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,354	\$108,290	53	\$9.60	\$9.60	\$9.60	\$9.33
TKN	Ninepoint Web3 Innov	700	\$8,739	2	\$12.39	\$12.39	\$12.50	\$12.39
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,000	\$51,067	27	\$1.65	\$1.65	\$1.67	\$1.63
TLF	Brompton TechLdr CAD	500	\$10,377	2	\$20.77	\$20.77	\$20.77	\$20.75
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,560	\$8,440	41	\$0.32	\$0.32	\$0.33	\$0.31
TLO	Talon Metals Corp. J	28,400	\$6,577	27	\$0.23	\$0.23	\$0.24	\$0.23
TLRY	Tilray Brands J	7,700	\$18,477	15	\$2.40	\$2.40	\$2.43	\$2.39
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	8,000	\$4,800	2	\$0.60	\$0.60	\$0.60	\$0.60
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	66,400	\$84,515	42	\$1.24	\$1.24	\$1.35	\$1.22
TNX	TRX Gold Corp J	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
TNZ	Tenaz Energy Corp.	16,629	\$75,321	15	\$4.53	\$4.53	\$4.55	\$4.49
TOT	Total Engy Serv Inc.	12,350	\$97,800	40	\$7.86	\$7.86	\$8.00	\$7.86
TOU	Tourmaline Oil Corp.	184,877	\$12,281,956	826	\$66.62	\$66.62	\$67.35	\$65.81
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,847	\$517,491	64	\$34.78	\$34.78	\$35.48	\$34.60
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,500	\$69,209	11	\$19.78	\$19.78	\$19.82	\$19.74
TPRF	TD Active Pref ShrUn	24,100	\$212,242	12	\$8.78	\$8.78	\$8.82	\$8.78
TPU	TD US Equity Indx Un	2,100	\$73,303	10	\$35.01	\$35.01	\$35.01	\$34.85
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.50	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	46,919	\$943,387	152	\$20.18	\$20.18	\$20.27	\$19.88
TQCD	TD Q Cdn Div ETF Un	400	\$6,145	2	\$15.38	\$15.38	\$15.38	\$15.31
TQGD	TD Q Gbl Div ETF Un	2,300	\$37,582	4	\$16.37	\$16.37	\$16.37	\$16.33
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,700	\$113,765	10	\$19.93	\$19.93	\$19.98	\$19.93
TRI	Thomson Reuters Corp	152,071	\$28,359,194	415	\$188.10	\$188.10	\$188.72	\$183.98
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	178,031	\$8,831,450	1,036	\$49.73	\$49.73	\$50.23	\$49.31
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,381	1	\$13.81	\$13.81	\$13.81	\$13.81
TRP.PR.B	TC Energy Corp Pr 3	3,000	\$32,470	5	\$10.80	\$10.80	\$10.85	\$10.80
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,786	4	\$16.26	\$16.26	\$16.37	\$16.26
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	1,000	\$12,860	1	\$12.86	\$12.86	\$12.86	\$12.86
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	200	\$4,309	2	\$21.53	\$21.53	\$21.56	\$21.53
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,374	\$19,742	14	\$3.09	\$3.09	\$3.16	\$3.06
TSAT	Telesat Corp A & B	600	\$9,140	2	\$15.32	\$15.32	\$15.32	\$15.19
TSK	Talisker Res Ltd J	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	1,500	\$4,350	2	\$2.90	\$2.90	\$2.90	\$2.90
TSND	TerrAscend Corp. J	46,900	\$98,225	35	\$2.07	\$2.07	\$2.15	\$2.07
TSU	Trisura Group J	19,278	\$629,955	68	\$32.76	\$32.76	\$33.25	\$32.42
TTNM	Titanium Trans Grp J	4,900	\$11,523	3	\$2.39	\$2.39	\$2.39	\$2.31
TTP	TD Cdn Equity Idx Un	2,700	\$61,717	6	\$22.86	\$22.86	\$22.92	\$22.81
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$108.61	\$0.00	\$0.00
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	259,987	\$961,728	244	\$3.72	\$3.72	\$3.79	\$3.62
TVK	TerraVest Industries	200	\$7,420	1	\$37.10	\$37.10	\$37.10	\$37.10
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	64,500	\$60,985	13	\$0.95	\$0.95	\$0.97	\$0.94
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,426	\$209,153	15	\$18.34	\$18.34	\$18.34	\$18.23
TXF.B	CI TechGiaCovCalUnHg	400	\$9,112	2	\$22.81	\$22.81	\$22.81	\$22.77
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	67,509	\$895,706	217	\$13.27	\$13.27	\$13.48	\$12.91
TXP	Touchstone Expl Inc.	79,000	\$69,550	34	\$0.89	\$0.89	\$0.90	\$0.87
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	10	\$26	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,700	\$106,150	12	\$18.76	\$18.76	\$18.84	\$18.49
U.UN	Sprott PhysUraniumUn	97,446	\$2,512,371	296	\$25.80	\$25.80	\$26.04	\$25.31
UBIL.U	Horizons 0-3MoTbl US	3,100	\$155,341	2	\$50.11	\$50.11	\$50.11	\$50.11

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	3,600	\$41,139	5	\$11.43	\$11.43	\$11.46	\$11.41
UDIV.B	Manulife SmrtUSDivUH	10,000	\$120,700	6	\$12.07	\$12.07	\$12.07	\$12.07
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
ULV.F	Invesco500LowVolCAHg	500	\$22,029	2	\$44.06	\$44.06	\$44.06	\$44.05
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	8,738	\$130,358	22	\$14.93	\$14.93	\$14.95	\$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	12,000	\$46,069	13	\$3.86	\$3.86	\$3.89	\$3.74
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	45,418	\$99,609	33	\$2.21	\$2.21	\$2.21	\$2.16
USA	Americas Gold Slvr J	127,700	\$39,947	29	\$0.30	\$0.30	\$0.32	\$0.30
USCC	HoriznUS LgCapEqCA E	5,700	\$97,884	13	\$17.18	\$17.18	\$17.20	\$17.14
USCC.U	HoriznLrgCapEqCIUS E	5	\$62	1	\$0.00	\$12.49	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	4,000	\$79,769	10	\$19.96	\$19.96	\$19.96	\$19.88
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,211	\$42,492	4	\$35.07	\$35.07	\$35.18	\$35.07
VAB	Vanguard Cdn Agr Bnd	18,930	\$416,866	37	\$22.04	\$22.04	\$22.05	\$21.97
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	700	\$13,797	1	\$19.71	\$19.71	\$19.71	\$19.71
VBAL	Vanguard BalETF Port	3,765	\$107,340	10	\$28.52	\$28.52	\$28.56	\$28.47
VBNK	VersaBank J	900	\$9,540	1	\$10.60	\$10.60	\$10.60	\$10.60
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,400	\$54,443	7	\$22.67	\$22.67	\$22.70	\$22.67
VCE	Vanguard FTSE Cdaldx	7,803	\$342,799	36	\$44.00	\$44.00	\$44.02	\$43.85
VCIP	Vanguard Consvr Incm	3,000	\$73,184	4	\$24.38	\$24.38	\$24.40	\$24.38
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,150	\$903,780	74	\$40.85	\$40.85	\$40.89	\$40.68
VCNS	Vanguard ConservPort	3,900	\$102,394	13	\$26.26	\$26.26	\$26.28	\$26.21
VDU	Vangrd FTSE Dev exUS	1,100	\$42,625	5	\$38.78	\$38.78	\$38.82	\$38.69
VDY	Vanguard FTSE DivYld	13,962	\$564,676	52	\$40.49	\$40.49	\$40.58	\$40.33
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	5,202	\$172,790	9	\$33.26	\$33.26	\$33.26	\$33.18
VEF	Vangrd Dev US CA-heg	2,902	\$143,720	10	\$49.59	\$49.59	\$49.59	\$49.48
VEQT	Vanguard AllEqPortfl	12,929	\$467,102	58	\$36.18	\$36.18	\$36.19	\$36.06
VET	Vermilion Energy Inc	57,105	\$995,539	253	\$17.55	\$17.55	\$17.71	\$17.15
VFV	Vanguard S&P500 Indx	28,976	\$3,185,599	165	\$110.24	\$110.24	\$110.24	\$109.70
VGCX	Victoria Gld Corp J	28,515	\$177,749	106	\$6.17	\$6.17	\$6.39	\$6.11
VGG	Vanguard US DivAppr	6,900	\$523,041	27	\$75.95	\$75.95	\$75.95	\$75.66
VGH	Vanguard USDivCad-hg	5,750	\$305,927	24	\$53.24	\$53.24	\$53.29	\$53.13
VGRO	Vanguard GroETF Port	19,851	\$612,185	27	\$30.88	\$30.88	\$30.88	\$30.78
VGV	Vanguard CdnGvt Bond	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VHI	Vitalhub Corp. J	19,706	\$69,896	12	\$3.55	\$3.55	\$3.57	\$3.52
VI	Vanguard exNA CA-Heg	4,600	\$159,407	11	\$34.75	\$34.75	\$34.75	\$34.61
VIDY	VanguardFTSE NADivYI	1,600	\$44,323	7	\$27.73	\$27.73	\$27.75	\$27.68
VIU	Vanguard exNA Idx Un	9,601	\$295,805	20	\$30.81	\$30.81	\$30.89	\$30.78
VLB	Vangrd CdnLT GvtBond	17,730	\$359,271	26	\$20.26	\$20.26	\$20.31	\$20.22
VLE	Valeura Energy Inc J	64,446	\$222,416	91	\$3.47	\$3.47	\$3.55	\$3.36
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
VMD	Viemed Healthcare	4,700	\$46,850	18	\$10.17	\$10.17	\$10.17	\$9.80
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.	4,000	\$13,195	15	\$3.35	\$3.35	\$3.35	\$3.28
VOXR	Vox Royalty Corp. J	3,000	\$8,250	1	\$2.75	\$2.75	\$2.75	\$2.75
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,510	\$41,858	12	\$27.74	\$27.74	\$27.82	\$27.67
VRIF	Vanguard Retire Incm	1,200	\$27,672	3	\$23.05	\$23.05	\$23.08	\$23.05
VRTS	Gamelancer Media J	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
VSX	Vanguard Cdn S-T Bnd	19,935	\$445,554	23	\$22.34	\$22.34	\$22.36	\$22.33
VSC	Vanguard S-T CrpBond	25,357	\$578,047	48	\$22.81	\$22.81	\$22.81	\$22.78
VSP	Vanguard S&P500 C-Hg	18,819	\$1,387,190	81	\$73.91	\$73.91	\$73.91	\$73.56
VUN	Vanguard US MktIdxUn	4,541	\$377,470	25	\$83.27	\$83.27	\$83.27	\$82.88
VUS	Vanguard US TotMktUn	2,302	\$183,279	12	\$79.65	\$79.65	\$79.77	\$79.47
VVL	Vanguard GlbValFactr	500	\$21,795	2	\$43.59	\$43.59	\$43.59	\$43.59
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$50.56	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,400	\$63,999	6	\$26.71	\$26.71	\$26.71	\$26.66
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	19,764	\$3,656,547	157	\$185.81	\$185.81	\$186.11	\$184.19
WCP	Whitecap Resources	232,869	\$2,205,118	544	\$9.53	\$9.53	\$9.63	\$9.30
WDO	Wesdome Gold Mines	35,700	\$268,517	123	\$7.55	\$7.55	\$7.61	\$7.43
WEED	Canopy Grwth Corp J	158,515	\$116,671	36	\$0.74	\$0.74	\$0.75	\$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	183,001	\$128,406	83	\$0.71	\$0.71	\$0.72	\$0.68
WELL	WELL Health Tech J	206,805	\$780,049	311	\$3.73	\$3.73	\$3.91	\$3.68
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
WFG	West Fraser Timber	14,323	\$1,513,632	108	\$105.56	\$105.56	\$107.87	\$104.83
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	8,100	\$9,517	5	\$1.18	\$1.18	\$1.21	\$1.16
WJX	Wajax Corporation	6,654	\$186,727	42	\$28.10	\$28.10	\$28.19	\$27.93
WLLW	Willow BioSci Inc. J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
WM	Wallbridge Mng Co J	171,000	\$13,670	27	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	20,554	\$3,360,138	178	\$164.07	\$164.07	\$164.41	\$162.32
WN.PR.A	Weston George 1 Pr	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	90	\$1,571	1	\$0.00	\$17.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	332,000	\$52,863	35	\$0.17	\$0.17	\$0.17	\$0.16
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	33,375	\$1,321,702	131	\$40.00	\$40.00	\$40.12	\$39.21
WPM	Wheaton Precious Mtl	75,198	\$4,734,744	462	\$63.12	\$63.12	\$63.58	\$61.78
WPRT	Westport Fuel Sys	3,800	\$33,032	14	\$8.94	\$8.94	\$8.99	\$8.44
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,700	\$16,398	4	\$1.68	\$1.68	\$1.70	\$1.68
WRX	Western Resources J	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	61,252	\$11,582,818	402	\$190.07	\$190.07	\$190.47	\$187.13
WSRD	WealthsimpDevMktexNA	1,400	\$36,967	2	\$26.43	\$26.43	\$26.43	\$26.38
WSRI	WealthsimpINA Social	1,207	\$43,092	4	\$35.76	\$35.76	\$35.76	\$35.68
WTE	Westshore Terminals	30,705	\$751,460	109	\$24.71	\$24.71	\$24.75	\$24.32
WXM	CI MornstrCA MomntUn	5,625	\$136,667	14	\$24.33	\$24.33	\$24.34	\$24.24
X	TMX Group Limited	32,905	\$962,103	118	\$29.27	\$29.27	\$29.39	\$29.13
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	3,400	\$110,677	3	\$32.53	\$32.53	\$32.56	\$32.53
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,421	1	\$8.07	\$8.07	\$8.07	\$8.07
XAW	iShr CoreMSCI AC Wex	7,290	\$257,815	12	\$35.36	\$35.36	\$35.44	\$35.29
XAW.U	iShr CoreMSCI ACWUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	6,400	\$165,642	6	\$25.86	\$25.86	\$25.90	\$25.82
XBB	iShr Cdn Univers Bnd	45,643	\$1,231,651	104	\$26.98	\$26.98	\$27.02	\$26.91
XBM	iShr SP/TSXGblBseMtl	4,200	\$72,083	12	\$17.12	\$17.12	\$17.30	\$17.12
XCB	iShr CoreCA CorpBond	15,810	\$298,708	36	\$18.91	\$18.91	\$18.91	\$18.86
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	200	\$9,605	2	\$47.82	\$47.82	\$48.23	\$47.82
XCG	iShares Cdn Growth	400	\$17,988	4	\$45.03	\$45.03	\$45.03	\$44.92
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	9,040	\$154,334	9	\$17.09	\$17.09	\$17.15	\$17.05
XCSR	iShareESG AdvMSCI CA	800	\$46,518	3	\$58.22	\$58.22	\$58.22	\$58.12
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,800	\$88,539	7	\$23.28	\$23.28	\$23.32	\$23.28
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,370	\$32,170	7	\$23.49	\$23.49	\$23.56	\$23.46
XDIV	iShare CorMSCICdnDiv	12,002	\$298,990	32	\$24.92	\$24.92	\$24.97	\$24.85
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$61,201	3	\$51.02	\$51.02	\$51.02	\$50.98
XDU	iShr CoreMSCI USQuDv	1,900	\$49,446	5	\$26.12	\$26.12	\$26.12	\$26.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
XDV	iShares Cdn Slct Div	27,824	\$729,230	52	\$26.23	\$26.23	\$26.32	\$26.16
XEB	iShr JP USD Emrg Mkt	700	\$10,433	2	\$14.90	\$14.90	\$14.91	\$14.90
XEC	iShr Core EmrgMktIMI	4,492	\$116,281	12	\$25.90	\$25.90	\$25.99	\$25.85
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	54,869	\$1,845,795	144	\$33.70	\$33.70	\$33.72	\$33.58
XEF.U	iShr CoreMSCI IMI US	700	\$17,143	1	\$24.49	\$24.49	\$24.49	\$24.49
XEG	iShares S&P/TSX Engy	291,995	\$4,729,579	343	\$16.29	\$16.29	\$16.47	\$16.04
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	14,955	\$356,707	36	\$23.87	\$23.87	\$23.98	\$23.79
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$18,526	3	\$30.86	\$30.86	\$30.96	\$30.86
XEQT	iShrs CoreEqPortf Un	7,574	\$203,406	25	\$26.88	\$26.88	\$26.90	\$26.80
XESG	iShr ESG AwrMSCI CA	700	\$17,052	1	\$24.36	\$24.36	\$24.36	\$24.36
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,600	\$151,333	15	\$27.08	\$27.08	\$27.08	\$26.98
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$84,678	10	\$28.23	\$28.23	\$28.26	\$28.16
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	12,851	\$569,497	32	\$44.30	\$44.30	\$44.37	\$44.21
XFR	iShares Fltg Rate Un	8,700	\$175,289	8	\$20.14	\$20.14	\$20.15	\$20.14
XGB	iShr CoreCA Govt Bnd	19,900	\$370,012	29	\$18.58	\$18.58	\$18.61	\$18.56
XGD	iShares S&P/TSX Gold	48,232	\$819,317	113	\$16.95	\$16.95	\$17.17	\$16.74
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.67	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,801	\$320,314	19	\$25.04	\$25.04	\$25.06	\$24.98
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,100	\$56,762	10	\$18.30	\$18.30	\$18.33	\$18.30
XHC	iShare Gbl Hlthcare	1,304	\$84,062	7	\$64.56	\$64.56	\$64.56	\$64.36
XHD	iShare US HighDiv Eq	1,400	\$40,502	5	\$28.99	\$28.99	\$28.99	\$28.84
XHU	iShr US HiDiv EqtyUn	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
XHY	iShares US HiYld Bnd	8,800	\$139,812	16	\$15.91	\$15.91	\$15.91	\$15.85
XIC	iShr CoreSP/TSX Comp	41,976	\$1,338,715	116	\$31.96	\$31.96	\$32.00	\$31.82
XID	iShares India Idx Un	300	\$14,312	2	\$47.80	\$47.80	\$47.80	\$47.66
XIG	iShare US IG CorpBnd	2,300	\$44,598	5	\$19.42	\$19.42	\$19.42	\$19.38
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,444	\$174,205	13	\$32.03	\$32.03	\$32.04	\$31.94
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,212	\$302,445	28	\$48.94	\$48.94	\$48.96	\$48.41
XIU	iShares S&P/TSX60 Un	95,300	\$2,924,897	197	\$30.73	\$30.73	\$30.76	\$30.61
XLB	iShr CoreCdnLT BndUn	101,353	\$1,878,840	108	\$18.55	\$18.55	\$18.62	\$18.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	123,000	\$1,980	10	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,115	\$18,945	6	\$16.96	\$16.96	\$17.02	\$16.95
XMC	iShr S&P US MidCapUn	2,100	\$55,802	5	\$26.58	\$26.58	\$26.60	\$26.54
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	300	\$9,069	2	\$30.11	\$30.11	\$30.29	\$30.11
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,400	\$54,896	7	\$22.83	\$22.83	\$23.03	\$22.79
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	69	\$1,691	1	\$0.00	\$24.53	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$48,432	4	\$69.28	\$69.28	\$69.28	\$69.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,535	\$134,750	9	\$38.16	\$38.16	\$38.17	\$38.09
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&P/TSX NA PrStk	500	\$6,779	4	\$13.58	\$13.58	\$13.58	\$13.53
XQB	iShare HighCdnBnd Un	2,500	\$45,318	5	\$18.13	\$18.13	\$18.13	\$18.12
XQLT	iShrMSCI USA QualFtr	100	\$3,147	1	\$31.47	\$31.47	\$31.47	\$31.47
XQQ	iShare NASDAQ 100 Un	10,597	\$1,278,802	65	\$120.94	\$120.94	\$120.95	\$120.28
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	8,400	\$182,116	18	\$21.65	\$21.65	\$21.74	\$21.61
XRE	iShares S&P/TSX REIT	37,652	\$557,783	35	\$14.79	\$14.79	\$14.92	\$14.74
XSAB	iShrESG AwreCA AgBnd	1,300	\$22,546	2	\$17.32	\$17.32	\$17.35	\$17.32
XSB	iShre Cdn Sh Trm Bnd	12,800	\$329,420	21	\$25.74	\$25.74	\$25.75	\$25.72
XSC	iShr Conserv ShStgyFxd	2,400	\$17,856	3	\$17.44	\$17.44	\$17.44	\$17.44
XSE	iShr Conserv Styg Incm	5,200	\$90,414	7	\$17.37	\$17.37	\$17.39	\$17.37
XSEA	iShrESG AwrMSCI EAFE	300	\$6,951	1	\$23.17	\$23.17	\$23.17	\$23.17
XSEM	iShrESG AwrMSCI Mkts	1,100	\$20,759	4	\$18.85	\$18.85	\$18.88	\$18.85
XSH	iShrCoreCdnSTCorpBnd	2,700	\$48,602	6	\$18.01	\$18.01	\$18.01	\$18.00
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	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$13,145	1	\$26.29	\$26.29	\$26.29	\$26.29
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	25,908	\$1,232,193	61	\$47.65	\$47.65	\$47.65	\$47.43
XST	iShares Consumr Stpl	3,700	\$324,597	26	\$88.20	\$88.20	\$88.20	\$87.29
XSTB	iShrESG AwreCA STBnd	2,500	\$47,200	1	\$18.88	\$18.88	\$18.88	\$18.88
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,700	\$69,078	4	\$40.63	\$40.63	\$40.64	\$40.63
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,515	\$467,862	34	\$34.62	\$34.62	\$35.03	\$34.49
XSUS	iShrESG Awr MSCI USA	500	\$16,430	1	\$32.86	\$32.86	\$32.86	\$32.86
XTC	Exco Technologies	500	\$3,633	4	\$7.25	\$7.25	\$7.29	\$7.24
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	300	\$10,218	1	\$34.06	\$34.06	\$34.06	\$34.06
XTLT	iShr 20+Yr US Bnd Un	700	\$24,568	2	\$35.08	\$35.08	\$35.14	\$35.08
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,400	\$84,478	9	\$10.07	\$10.07	\$10.07	\$10.04
XTRA	Xtract One Tech J	8,000	\$5,925	5	\$0.75	\$0.75	\$0.75	\$0.74
XUH	iShre CoreS&P US Mkt	1,000	\$37,535	2	\$37.57	\$37.57	\$37.57	\$37.50
XUS	iShares CoreSP500Idx	14,590	\$1,124,368	54	\$77.27	\$77.27	\$77.27	\$76.87
XUS.U	iShr CoreS&P500IdxUS	5,500	\$312,405	13	\$56.94	\$56.94	\$56.94	\$56.69
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$45,655	4	\$65.20	\$65.20	\$65.34	\$65.19
XUT	iShares S&P/TSX Util	8,724	\$220,341	25	\$25.27	\$25.27	\$25.36	\$25.21
XUU	iShr CorS&P US MktUn	1,900	\$87,089	6	\$45.86	\$45.86	\$45.86	\$45.77
XUU.U	iShr CorS&P USMkt US	100	\$3,344	1	\$33.44	\$33.44	\$33.44	\$33.44

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	\$37,293	2	\$74.65	\$74.65	\$74.65	\$74.49
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	32,600	\$47,882	27	\$1.47	\$1.47	\$1.53	\$1.45
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	43,420	\$574,988	50	\$13.25	\$13.25	\$13.26	\$13.22
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	804	\$27,667	6	\$34.40	\$34.40	\$34.42	\$34.40
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	300	\$8,214	1	\$27.38	\$27.38	\$27.38	\$27.38
ZBK	BMO EqWght US BkCAD	2,200	\$51,300	7	\$23.42	\$23.42	\$23.42	\$23.28
ZCB	BMO Corp Bond Idx Un	900	\$40,030	3	\$44.48	\$44.48	\$44.48	\$44.46
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	1,200	\$17,862	4	\$14.90	\$14.90	\$14.91	\$14.88
ZCM	BMO Mid Crp Bond ETF	16,797	\$240,625	22	\$14.33	\$14.33	\$14.34	\$14.31
ZCN	BMO S&P/TSX Complndx	29,478	\$791,883	67	\$26.90	\$26.90	\$26.92	\$26.79
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	30,005	\$393,420	28	\$13.12	\$13.12	\$13.12	\$13.10
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	23,907	\$339,932	33	\$14.21	\$14.21	\$14.24	\$14.19
ZDH	BMO Intl DivHg-CA Un	5,641	\$138,652	16	\$24.56	\$24.56	\$24.62	\$24.54
ZDI	BMO Int'l Div CAD Un	4,600	\$100,716	8	\$21.88	\$21.88	\$21.92	\$21.87
ZDJ	BMO DJ IndAv Heg ETF	2,350	\$128,502	9	\$54.74	\$54.74	\$54.84	\$54.61
ZDM	BMO MSCI EAFE HegCAD	5,300	\$138,242	10	\$26.09	\$26.09	\$26.09	\$26.07
ZDV	BMO Cdn Dividend Un	8,100	\$151,765	21	\$18.74	\$18.74	\$18.79	\$18.69
ZDY	BMO USDiv ETF CAD Un	1,200	\$44,104	4	\$36.82	\$36.82	\$36.82	\$36.69
ZDY.U	BMO USDiv ETF USD Un	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
ZEA	BMO MSCI EAFE Idx Un	15,866	\$324,942	39	\$20.52	\$20.52	\$20.52	\$20.45
ZEAT	BMO Gbl Agri CAD Un	1,000	\$25,090	1	\$25.09	\$25.09	\$25.09	\$25.09
ZEB	BMO EqI Wgt Bank ETF	133,500	\$4,248,933	150	\$31.87	\$31.87	\$31.90	\$31.75
ZEF	BMO Em Mkt Bond HED	1,200	\$14,020	2	\$11.70	\$11.70	\$11.70	\$11.68
ZEM	BMO MSCI EmrgMkts Un	24,900	\$486,344	9	\$19.48	\$19.48	\$19.58	\$19.48
ZEO	BMO Eq WghtOil & Gas	1,674	\$106,038	11	\$63.52	\$63.52	\$63.56	\$63.15
ZEQ	BMO MSCI EU HiQtyUn	5,850	\$162,848	18	\$27.83	\$27.83	\$27.89	\$27.81
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$41.04	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,027	2	\$40.17	\$40.17	\$40.17	\$40.10
ZFH	BMO Fltg Rthi Yld Un	5,275	\$74,959	12	\$14.20	\$14.20	\$14.24	\$14.20
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,899	\$263,212	29	\$12.59	\$12.59	\$12.61	\$12.56
ZFM	BMO Mid Fed Bnd Indx	12,300	\$171,585	22	\$13.94	\$13.94	\$13.97	\$13.92
ZFN	BMO SIA NA Eq ETF Un	700	\$28,577	4	\$40.86	\$40.86	\$40.86	\$40.76
ZFS	BMO Shrt Fed Bnd ETF	19,100	\$253,771	13	\$13.28	\$13.28	\$13.29	\$13.28
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,384	1	\$43.84	\$43.84	\$43.84	\$43.84
ZGD	BMO EqWght Glb Gold	200	\$14,061	2	\$70.09	\$70.09	\$70.52	\$70.09
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,404	\$58,617	9	\$41.86	\$41.86	\$41.86	\$41.69
ZGQ	BMO MSCI AllCntryWrI	3,015	\$163,216	14	\$54.26	\$54.26	\$54.26	\$54.00
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	119	\$3,601	2	\$30.25	\$30.25	\$30.25	\$30.25
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,426	2	\$17.13	\$17.13	\$17.13	\$17.13
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	7,933	\$85,038	23	\$10.73	\$10.73	\$10.73	\$10.70
ZIC	BMO MidUSCrpBndCA Un	500	\$8,473	3	\$16.95	\$16.95	\$16.95	\$16.93
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,900	\$117,937	5	\$40.73	\$40.73	\$40.73	\$40.63
ZIN	BMO EqWgtIndustrl Un	605	\$20,982	5	\$34.75	\$34.75	\$34.75	\$34.65
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	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$13,002	2	\$65.04	\$65.04	\$65.04	\$64.98
ZJK	BMO HiYldUS CorpBnd	1,500	\$26,240	12	\$17.51	\$17.51	\$17.51	\$17.48
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	400	\$12,304	1	\$30.76	\$30.76	\$30.76	\$30.76
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	22,905	\$934,201	82	\$40.86	\$40.86	\$40.88	\$40.64
ZLC	BMO Long Crp Bnd ETF	4,266	\$61,587	10	\$14.43	\$14.43	\$14.47	\$14.38
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$30,246	3	\$30.24	\$30.24	\$30.25	\$30.24
ZLI	BMO LowVolIntl Eq Un	500	\$11,500	2	\$23.00	\$23.00	\$23.00	\$23.00
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	4,570	\$211,682	23	\$46.30	\$46.30	\$46.38	\$46.29
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,449	1	\$34.49	\$34.49	\$34.49	\$34.49
ZMBS	BMO CdnMBS Idx CadUn	701	\$20,200	3	\$28.83	\$28.83	\$28.83	\$28.81
ZMI	BMO Monthly Incm Un	3,770	\$58,846	12	\$15.59	\$15.59	\$15.63	\$15.59
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$11,157	1	\$37.19	\$37.19	\$37.19	\$37.19
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	9,114	\$455,883	38	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	4,200	\$55,328	10	\$13.18	\$13.18	\$13.18	\$13.15
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$19,742	3	\$49.33	\$49.33	\$49.39	\$49.33
ZMU	BMO MidUS IG HegBnd	13,779	\$167,988	17	\$12.22	\$12.22	\$12.22	\$12.17
ZNQ	BMO Nasdaq100 Eq Cad	2,100	\$147,775	6	\$70.48	\$70.48	\$70.48	\$70.22
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,692	\$81,844	9	\$30.44	\$30.44	\$30.45	\$30.39
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	300	\$4,456	2	\$14.86	\$14.86	\$14.86	\$14.85
ZPL	BMO LngProvBndCad Un	9,946	\$119,566	23	\$12.00	\$12.00	\$12.06	\$12.00
ZPR	BMO Laddered Pr Indx	52,803	\$463,460	64	\$8.77	\$8.77	\$8.81	\$8.75
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,000	\$47,600	11	\$11.89	\$11.89	\$11.91	\$11.89
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	10,500	\$164,872	17	\$15.72	\$15.72	\$15.72	\$15.70
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	4,150	\$464,046	31	\$112.07	\$112.07	\$112.07	\$111.42
ZRE	BMO EqI Wgt REITs Un	19,780	\$381,114	54	\$19.24	\$19.24	\$19.45	\$19.21
ZRR	BMO RI Return Bond	2,900	\$40,639	7	\$14.04	\$14.04	\$14.04	\$13.99
ZSB	BMO ShortTrm Bond Un	600	\$27,904	2	\$46.49	\$46.49	\$46.51	\$46.49
ZSDB	BMO ST DiscountBndCA	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
ZSML	BMO S&P US SmlCapCAD	420	\$14,566	2	\$34.68	\$34.68	\$34.68	\$34.68
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	21,744	\$1,472,525	70	\$67.91	\$67.91	\$67.92	\$67.60
ZSP.U	BMO S&P500 Idx US Un	3,300	\$162,703	10	\$49.37	\$49.37	\$49.37	\$49.26
ZST	BMO Ultra ShrtBnd Un	8,907	\$434,483	20	\$48.78	\$48.78	\$48.79	\$48.77
ZST.L	BMO UltraSh BndAccum	1,600	\$91,240	2	\$57.02	\$57.02	\$57.04	\$57.02
ZSU	BMO Sh-Trm US CrpBnd	1,208	\$15,668	3	\$12.97	\$12.97	\$12.97	\$12.97
ZTIP	BMO ST US TIPS CAD	500	\$15,615	1	\$31.23	\$31.23	\$31.23	\$31.23
ZTIP.F	BMO ST US TIPS Hegd	2,100	\$59,552	5	\$28.36	\$28.36	\$28.36	\$28.35
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	2,054	\$58,912	12	\$28.68	\$28.68	\$28.71	\$28.63

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	4,139	\$88,689	15	\$21.49	\$21.49	\$21.49	\$21.39
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	1,575	\$40,126	4	\$25.49	\$25.49	\$25.49	\$25.47
ZUE	BMO S&P 500 Hedg-CAD	6,175	\$388,691	29	\$63.05	\$63.05	\$63.07	\$62.77
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	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,846	\$317,233	16	\$65.72	\$65.72	\$65.72	\$65.38
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$12,274	2	\$40.88	\$40.88	\$40.93	\$40.88
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	400	\$21,704	1	\$54.26	\$54.26	\$54.26	\$54.26
ZUT	BMO EqI Wgt Util ETF	14,400	\$287,434	36	\$19.97	\$19.97	\$20.02	\$19.94
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	8,600	\$207,193	20	\$24.12	\$24.12	\$24.12	\$24.06
ZWB	BMO Coverd CallCdnBk	28,524	\$474,555	53	\$16.66	\$16.66	\$16.66	\$16.60
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	15,277	\$251,713	32	\$16.49	\$16.49	\$16.52	\$16.44
ZWE	BMO EU DivCovCal C-H	7,450	\$143,679	20	\$19.25	\$19.25	\$19.34	\$19.24
ZWEN	BMO CovrdCallEngy CA	1,100	\$31,597	4	\$28.78	\$28.78	\$28.80	\$28.67
ZWG	BMO Gbl HiDivCovCal	9,188	\$259,963	35	\$28.37	\$28.37	\$28.37	\$28.25
ZWH	BMO US HighDivCov Un	21,715	\$469,886	42	\$21.69	\$21.69	\$21.69	\$21.60
ZWH.U	BMO US HighDivCov US	200	\$4,320	2	\$21.59	\$21.59	\$21.61	\$21.59
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,645	\$135,882	22	\$17.82	\$17.82	\$17.85	\$17.71
ZWP	BMO EU HiDiv CovCall	2,646	\$45,275	9	\$17.09	\$17.09	\$17.14	\$17.05
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,600	\$67,606	7	\$18.78	\$18.78	\$18.80	\$18.76
ZWT	BMO CoverCallTech CA	1,800	\$65,198	5	\$36.20	\$36.20	\$36.27	\$36.20
ZWU	BMO CoverdUtility Un	45,749	\$465,774	52	\$10.18	\$10.18	\$10.21	\$10.16
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	6,152	\$144,458	34	\$23.34	\$23.34	\$23.84	\$23.34
ZZZD	BMO Tactical Div Un	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98

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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	73,000	\$2,390	4	\$0.04	\$0.04	\$0.04	\$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	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ABR	Arbor Mtls C	23,000	\$31,095	29	\$1.35	\$1.35	\$1.37	\$1.33
ABRA	AbraSvr Res	47,970	\$13,234	16	\$0.28	\$0.28	\$0.29	\$0.28
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	200	\$28	1	\$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	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	8,000	\$3,280	1	\$0.41	\$0.41	\$0.41	\$0.41
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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
AE	Amern Eagle	32,500	\$7,013	3	\$0.22	\$0.22	\$0.22	\$0.22
AEC	Anfield Egy	70,666	\$5,080	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	30,500	\$18,575	6	\$0.61	\$0.61	\$0.61	\$0.60
AEP	Atlas Engine	28,794	\$32,586	14	\$1.12	\$1.12	\$1.15	\$1.12
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	3,000	\$2,610	2	\$0.86	\$0.86	\$0.88	\$0.86
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	64,180	\$14,282	28	\$0.23	\$0.23	\$0.25	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$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	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
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	5	\$1	1	\$0.00	\$0.14	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,400	\$18,932	6	\$7.80	\$7.80	\$7.92	\$7.80
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
AMK	Amern Creek	3,000	\$330	2	\$0.11	\$0.11	\$0.11	\$0.11
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	201	\$241	2	\$1.20	\$1.20	\$1.20	\$1.20
AMY	RecycliCo Ba	11,000	\$2,970	2	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	15,000	\$2,325	2	\$0.16	\$0.16	\$0.16	\$0.16
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	14,300	\$86,687	24	\$6.01	\$6.01	\$6.16	\$6.00
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	12,500	\$5,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	34,500	\$22,110	5	\$0.62	\$0.62	\$0.65	\$0.62
ATY	Atico Mng Co	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	10,500	\$4,353	2	\$0.41	\$0.41	\$0.43	\$0.41
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helium	88,000	\$33,543	18	\$0.41	\$0.41	\$0.41	\$0.37
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	22,500	\$7,043	6	\$0.32	\$0.32	\$0.32	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,500	\$7,010	3	\$0.82	\$0.82	\$0.87	\$0.82
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	37,505	\$6,038	4	\$0.17	\$0.17	\$0.17	\$0.16
B	BCM Res Corp	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$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	30,000	\$4,500	2	\$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	36,500	\$6,958	7	\$0.19	\$0.19	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
BEA	Belmont Res	635,000	\$45,575	25	\$0.07	\$0.07	\$0.08	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egv 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 Egv	22,000	\$915	4	\$0.04	\$0.04	\$0.05	\$0.04
BET	Nthstar Gami	39,000	\$3,070	5	\$0.08	\$0.08	\$0.08	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	144,000	\$24,138	18	\$0.16	\$0.16	\$0.18	\$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	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	346,000	\$13,445	16	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	180,900	\$257,274	90	\$1.50	\$1.50	\$1.50	\$1.31
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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	61,000	\$1,220	2	\$0.02	\$0.02	\$0.02	\$0.02
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	30,000	\$3,375	2	\$0.11	\$0.11	\$0.12	\$0.11
BNXA	Banxa Hldgs	5,500	\$3,430	3	\$0.61	\$0.61	\$0.64	\$0.61
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	113,616	\$38,231	19	\$0.33	\$0.33	\$0.36	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	4,000	\$60	1	\$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	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
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	68,623	\$70,389	41	\$1.04	\$1.04	\$1.06	\$0.97
BSK	Blue Sky Ura	68,000	\$3,980	8	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	22,500	\$4,583	3	\$0.19	\$0.19	\$0.21	\$0.19
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	97,000	\$3,395	3	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$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	35,000	\$7,525	3	\$0.22	\$0.22	\$0.22	\$0.22
BWLK	Boardwalktec	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	23,500	\$6,388	3	\$0.27	\$0.27	\$0.28	\$0.27
BZ	Benz Mng Co	1,500	\$435	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	5,800	\$10,853	7	\$1.86	\$1.86	\$1.90	\$1.86
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	2,000	\$725	2	\$0.37	\$0.37	\$0.37	\$0.36
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	Carretti 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	Catheda Bit	109,500	\$12,190	17	\$0.11	\$0.11	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	76,000	\$9,120	6	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	8,500	\$1,785	3	\$0.21	\$0.21	\$0.21	\$0.21
CDA	Canuc Res Co	2,500	\$323	2	\$0.14	\$0.14	\$0.14	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	67,500	\$52,865	47	\$0.78	\$0.78	\$0.80	\$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	Criterium Eg	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
CERT	Cerrado Gld	17,500	\$10,250	4	\$0.59	\$0.59	\$0.61	\$0.58
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	3,000	\$480	2	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$30	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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	248,000	\$10,370	11	\$0.05	\$0.05	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	300	\$309	1	\$1.03	\$1.03	\$1.03	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	7,000	\$2,790	2	\$0.40	\$0.40	\$0.40	\$0.40
CNC	Cda Nickel C	8,833	\$7,923	6	\$0.91	\$0.91	\$0.91	\$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	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
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	51,000	\$2,805	4	\$0.06	\$0.06	\$0.06	\$0.06
COSA	Cosa Res Cor	17,000	\$6,028	3	\$0.37	\$0.37	\$0.37	\$0.34
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,000	\$3,920	2	\$0.49	\$0.49	\$0.49	\$0.49
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	4,500	\$1,395	5	\$0.31	\$0.31	\$0.31	\$0.31
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	150	\$5	1	\$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	7,600	\$9,493	40	\$1.26	\$1.26	\$1.27	\$1.24
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	11,600	\$5,073	5	\$0.45	\$0.45	\$0.45	\$0.42
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	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$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	40,300	\$75,536	24	\$1.93	\$1.93	\$1.95	\$1.78
CUSN	Cornish Mtls	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	3,000	\$535	2	\$0.17	\$0.17	\$0.18	\$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	149,400	\$58,718	59	\$0.40	\$0.40	\$0.40	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	40,500	\$9,645	3	\$0.24	\$0.24	\$0.24	\$0.24
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	2,100	\$85	3	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	44,500	\$11,260	5	\$0.25	\$0.25	\$0.26	\$0.23
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	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
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	12,500	\$6,575	3	\$0.53	\$0.53	\$0.53	\$0.52
DCMC	Dore Copper	20,000	\$3,200	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	1,015	\$7,628	3	\$7.57	\$7.57	\$7.57	\$7.49
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	82,500	\$11,543	11	\$0.14	\$0.14	\$0.16	\$0.14
DEF	Defiance Svr	28,000	\$2,750	3	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	22,500	\$3,863	2	\$0.18	\$0.18	\$0.18	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	300	\$512	3	\$1.71	\$1.71	\$1.71	\$1.70
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	10	\$1	1	\$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	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	164,500	\$58,313	16	\$0.38	\$0.38	\$0.39	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	89,000	\$33,293	24	\$0.38	\$0.38	\$0.39	\$0.37
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	35,500	\$6,128	8	\$0.18	\$0.18	\$0.18	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	3,500	\$473	2	\$0.14	\$0.14	\$0.14	\$0.14
DOS	Dios Expl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.43	\$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	13,500	\$11,400	6	\$0.85	\$0.85	\$0.85	\$0.84
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	94,000	\$1,995	4	\$0.03	\$0.03	\$0.03	\$0.02
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
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	31,000	\$1,240	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	21,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	9,000	\$6,225	5	\$0.72	\$0.72	\$0.72	\$0.69
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	17,000	\$2,985	2	\$0.18	\$0.18	\$0.18	\$0.18
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	31,000	\$9,615	3	\$0.31	\$0.31	\$0.32	\$0.31
EMPR	Empress Rylt	1,600	\$417	2	\$0.26	\$0.26	\$0.26	\$0.26
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	1,600	\$3,584	3	\$2.21	\$2.21	\$2.25	\$2.21
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	12,000	\$180	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	7,000	\$2,090	2	\$0.30	\$0.30	\$0.30	\$0.29
EOG	Eco (Atlanti	86,000	\$16,735	7	\$0.19	\$0.19	\$0.20	\$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	2,800	\$350	2	\$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.	3,500	\$2,730	2	\$0.78	\$0.78	\$0.78	\$0.78
EQTY	Equity Mtls	21,000	\$2,265	2	\$0.12	\$0.12	\$0.12	\$0.11
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	18,200	\$5,682	9	\$0.31	\$0.31	\$0.33	\$0.31
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	32,000	\$640	2	\$0.02	\$0.02	\$0.02	\$0.02
ETL	E3 Lithium L	9,306	\$25,582	27	\$2.73	\$2.73	\$2.90	\$2.73
ETU	E2Gold Inc.	29,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	30,120	\$153,640	27	\$5.24	\$5.24	\$5.24	\$4.89
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	1,500	\$1,370	2	\$0.90	\$0.90	\$0.92	\$0.90
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	7,000	\$210	4	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,600	\$5,936	3	\$1.65	\$1.65	\$1.65	\$1.63
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	90,300	\$36,720	52	\$0.43	\$0.43	\$0.43	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	22,500	\$18,375	7	\$0.82	\$0.82	\$0.83	\$0.81
FLT	Drone Deli	104,500	\$18,838	26	\$0.19	\$0.19	\$0.19	\$0.18
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	127,500	\$17,658	12	\$0.14	\$0.14	\$0.14	\$0.14
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	17,000	\$3,100	2	\$0.18	\$0.18	\$0.20	\$0.18
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	6,000	\$900	3	\$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	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	2,000	\$600	1	\$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
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	233,989	\$92,351	91	\$0.41	\$0.41	\$0.41	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	6,500	\$3,120	1	\$0.48	\$0.48	\$0.48	\$0.48
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,700	\$1,853	1	\$1.09	\$1.09	\$1.09	\$1.09
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	20,500	\$4,413	3	\$0.23	\$0.23	\$0.23	\$0.21
GAME	GameSquare H	4,800	\$10,174	6	\$2.14	\$2.14	\$2.25	\$2.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,500	\$4,695	3	\$0.85	\$0.85	\$0.89	\$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	69,000	\$5,940	9	\$0.09	\$0.09	\$0.09	\$0.09
GBRC	Gld Bull Res	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
GBU	Gabriel Res	6,000	\$2,400	2	\$0.40	\$0.40	\$0.40	\$0.40
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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	30,000	\$2,380	6	\$0.08	\$0.08	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	17,000	\$1,445	3	\$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	15,000	\$165	2	\$0.01	\$0.01	\$0.02	\$0.01
GGO	Galleon Gld	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	28,000	\$6,835	14	\$0.24	\$0.24	\$0.25	\$0.24
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
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	26,500	\$20,500	6	\$0.80	\$0.80	\$0.80	\$0.75
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	1,000	\$540	1	\$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	3,500	\$765	3	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	3,100	\$3,026	2	\$1.01	\$1.01	\$1.01	\$0.96
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	3,500	\$13,935	2	\$3.93	\$3.93	\$3.99	\$3.93
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	42,002	\$7,565	6	\$0.18	\$0.18	\$0.19	\$0.18
GRB	Greenbriar S	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,000	\$65	1	\$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	5,000	\$14,960	3	\$3.00	\$3.00	\$3.00	\$2.99
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	121,900	\$11,431	12	\$0.09	\$0.09	\$0.10	\$0.09
GSI	Gatekeeper S	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
GSP	Gensource Po	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	49,570	\$14,378	10	\$0.30	\$0.30	\$0.30	\$0.28
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	16,500	\$13,180	3	\$0.80	\$0.80	\$0.80	\$0.79
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.	38,000	\$3,455	5	\$0.12	\$0.12	\$0.12	\$0.07
GWM	Galway Mtls	30,773	\$7,695	4	\$0.25	\$0.25	\$0.25	\$0.25
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	202,000	\$39,528	67	\$0.21	\$0.21	\$0.21	\$0.19
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
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	49,000	\$7,185	8	\$0.15	\$0.15	\$0.17	\$0.14
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,500	\$250	1	\$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	2,090	\$602	4	\$0.28	\$0.28	\$0.29	\$0.28
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,900	\$3,259	4	\$1.73	\$1.73	\$1.73	\$1.71
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	13,900	\$56,667	26	\$4.06	\$4.06	\$4.14	\$4.01
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	5,500	\$7,005	4	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	7,500	\$4,730	2	\$0.62	\$0.62	\$0.64	\$0.62
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	45,004	\$12,026	5	\$0.28	\$0.28	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	400	\$356	1	\$0.89	\$0.89	\$0.89	\$0.89
ICM	Iconic Mnrls	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	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	67,000	\$14,988	10	\$0.23	\$0.23	\$0.23	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	101,000	\$5,050	2	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl MtIs Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	7,500	\$2,813	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	571,600	\$113,054	58	\$0.20	\$0.20	\$0.22	\$0.19
IQ	AirIQ Inc	13,500	\$5,670	1	\$0.42	\$0.42	\$0.42	\$0.42
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	39,600	\$154,268	36	\$4.09	\$4.09	\$4.10	\$3.80
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,905	\$8,666	8	\$0.99	\$0.99	\$0.99	\$0.96
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivnet 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	23,000	\$1,265	4	\$0.06	\$0.06	\$0.06	\$0.06
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	40,000	\$2,900	2	\$0.08	\$0.08	\$0.08	\$0.07
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	78,750	\$2,696	7	\$0.04	\$0.04	\$0.04	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
KDK	Kodiak Cop	3,500	\$2,025	2	\$0.57	\$0.57	\$0.58	\$0.57
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	37,000	\$1,110	1	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KKL.P	Kelly Vens L	450	\$56	1	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	22,500	\$14,250	7	\$0.63	\$0.63	\$0.64	\$0.63
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.	179,000	\$3,600	4	\$0.02	\$0.02	\$0.03	\$0.02
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	8,544	\$7,857	5	\$0.92	\$0.92	\$0.92	\$0.92
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	50	\$135	1	\$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	0	\$0	0	\$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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Liberio 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	6,000	\$5,380	2	\$0.90	\$0.90	\$0.90	\$0.88
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,500	\$7,525	4	\$0.67	\$0.67	\$0.67	\$0.65
LCX	Lycos Egy In	13,600	\$45,772	20	\$3.41	\$3.41	\$3.41	\$3.33
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	350	\$51	1	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifest Well	404,000	\$4,040	1	\$0.01	\$0.01	\$0.01	\$0.01
LFST.WT.B	Lifest W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	10,500	\$528	2	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	7,100	\$7,319	3	\$1.03	\$1.03	\$1.06	\$1.03
LGN	Logan Egy Co	109,200	\$100,877	43	\$0.93	\$0.93	\$0.95	\$0.90
LI	Amern Lithiu	7,300	\$11,873	32	\$1.60	\$1.60	\$1.71	\$1.59
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	400	\$2,224	4	\$5.56	\$5.56	\$5.59	\$5.54
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	21,724	\$18,465	20	\$0.85	\$0.85	\$0.85	\$0.85
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIS	Lithium Sth	83,000	\$25,230	6	\$0.33	\$0.33	\$0.33	\$0.30
LIT	Argentina Li	15,500	\$5,655	2	\$0.36	\$0.36	\$0.37	\$0.36
LITH	Lithium Chil	5,000	\$3,000	3	\$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	17	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	11,000	\$2,520	2	\$0.22	\$0.22	\$0.23	\$0.22
LME	Laurion Mnrl	7,500	\$3,703	2	\$0.50	\$0.50	\$0.50	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	20,071	\$422,170	90	\$21.09	\$21.09	\$21.25	\$20.93
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	246,312	\$152,225	103	\$0.61	\$0.61	\$0.63	\$0.61
LOVE	Cannara Bot	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
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	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
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	33,100	\$47,417	15	\$1.44	\$1.44	\$1.53	\$1.40
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	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	46,000	\$13,968	6	\$0.31	\$0.31	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	54,000	\$2,360	3	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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.	11,500	\$2,638	3	\$0.24	\$0.24	\$0.24	\$0.23
MCI	Minnova Corp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,400	\$562	2	\$0.40	\$0.40	\$0.40	\$0.40
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	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	2,900	\$6,467	1	\$2.23	\$2.23	\$2.23	\$2.23
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,850	\$441	3	\$0.16	\$0.16	\$0.16	\$0.15
MGI	Magnum Gldco	380,000	\$3,800	3	\$0.01	\$0.01	\$0.01	\$0.01
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	400	\$828	2	\$2.10	\$2.10	\$2.10	\$2.06
MKR	Melkior Res	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	46,000	\$7,583	28	\$0.18	\$0.18	\$0.18	\$0.16
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
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	20,050	\$7,140	6	\$0.36	\$0.36	\$0.36	\$0.36
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	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	13,500	\$5,603	1	\$0.42	\$0.42	\$0.42	\$0.42
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	6,200	\$23,705	7	\$3.82	\$3.82	\$3.86	\$3.77
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTH	Mammoth	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	56,000	\$2,520	3	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
NAU	NevGld Corp.	1,000	\$320	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	36,000	\$8,753	5	\$0.25	\$0.25	\$0.25	\$0.24
NDA	Neptune Digi	1,500	\$465	2	\$0.31	\$0.31	\$0.31	\$0.31
NDVA	Indiva Ltd	7,000	\$315	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	3,000	\$14,610	1	\$4.87	\$4.87	\$4.87	\$4.87
NEV	Nevada Su	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	36,100	\$180,344	64	\$5.02	\$5.02	\$5.04	\$4.93
NGC	Nthern Graph	80,300	\$17,240	14	\$0.22	\$0.22	\$0.22	\$0.21
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	12,100	\$72,963	32	\$6.05	\$6.05	\$6.07	\$6.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	326,000	\$21,390	30	\$0.07	\$0.07	\$0.08	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	1,000	\$488	2	\$0.49	\$0.49	\$0.49	\$0.49
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	153,500	\$79,960	38	\$0.50	\$0.50	\$0.56	\$0.50
NIM	Nicola M old	30,000	\$4,050	3	\$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	23,224	\$9,829	7	\$0.43	\$0.43	\$0.43	\$0.42
NKL	Nickel 28 Ca	6,000	\$5,040	1	\$0.84	\$0.84	\$0.84	\$0.84
NKW.H	Oceanic Wind	35,000	\$2,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	18,500	\$3,515	2	\$0.19	\$0.19	\$0.19	\$0.19
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	250,000	\$10,400	7	\$0.04	\$0.04	\$0.05	\$0.04
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	12,297	\$41,541	19	\$3.40	\$3.40	\$3.44	\$3.27
NOVR	Nova Rylty C	16,400	\$22,146	4	\$1.34	\$1.34	\$1.37	\$1.34
NOW	NowVertical	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	16,900	\$26,990	9	\$1.62	\$1.62	\$1.69	\$1.49
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	47,500	\$20,250	6	\$0.43	\$0.43	\$0.43	\$0.42
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	38,000	\$1,775	3	\$0.05	\$0.05	\$0.05	\$0.04
NWST	NthW Copper	106,500	\$13,335	14	\$0.13	\$0.13	\$0.14	\$0.12
NWX	Newport Expl	6,001	\$1,533	4	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	68,843	\$13,627	53	\$0.20	\$0.20	\$0.21	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	49,080	\$19,100	12	\$0.38	\$0.38	\$0.40	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	1,100	\$4,359	7	\$3.97	\$3.97	\$3.98	\$3.91
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$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 Mtls	5,000	\$853	5	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	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	68,000	\$13,690	11	\$0.21	\$0.21	\$0.22	\$0.20
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	204,500	\$19,535	23	\$0.12	\$0.12	\$0.12	\$0.09
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	252,000	\$11,020	6	\$0.05	\$0.05	\$0.05	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	5,500	\$5,375	4	\$0.93	\$0.93	\$1.01	\$0.93
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	55,500	\$39,825	12	\$0.71	\$0.71	\$0.79	\$0.68
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	26,199	\$10,177	12	\$0.40	\$0.40	\$0.40	\$0.38
OZ	Outback Gldf	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	11,000	\$720	2	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	547	\$243	2	\$0.44	\$0.44	\$0.44	\$0.44
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	143,000	\$14,405	13	\$0.11	\$0.11	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	29,000	\$6,525	2	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	3,000	\$465	2	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	13,000	\$4,745	2	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$4,250	2	\$0.85	\$0.85	\$0.85	\$0.85
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	10,500	\$2,993	1	\$0.29	\$0.29	\$0.29	\$0.29
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	64,534	\$579,861	130	\$8.97	\$8.97	\$9.31	\$8.79
PMKR	Playmaker Ca	51,000	\$31,250	11	\$0.61	\$0.61	\$0.62	\$0.60
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	1,500	\$688	3	\$0.46	\$0.46	\$0.46	\$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	64,925	\$93,150	82	\$1.45	\$1.45	\$1.47	\$1.34
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	14,500	\$22,969	15	\$1.57	\$1.57	\$1.65	\$1.54
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	11,500	\$18,899	12	\$1.63	\$1.63	\$1.67	\$1.62
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	46,000	\$2,070	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	16,500	\$1,913	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	19,400	\$32,938	8	\$1.81	\$1.81	\$1.86	\$1.60
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	10,000	\$2,700	3	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	10,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	741,603	\$200,064	166	\$0.28	\$0.28	\$0.37	\$0.20
QUIS	Quisitive Te	11,500	\$3,515	3	\$0.31	\$0.31	\$0.31	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	93,000	\$7,305	9	\$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	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,300	\$2,714	2	\$1.18	\$1.18	\$1.18	\$1.18
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	15,500	\$3,103	2	\$0.20	\$0.20	\$0.21	\$0.20
RDU	Radius Gold	9,000	\$1,260	2	\$0.14	\$0.14	\$0.14	\$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	5,940	\$6,339	4	\$1.07	\$1.07	\$1.07	\$1.05
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	11,000	\$7,345	8	\$0.67	\$0.67	\$0.71	\$0.65
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	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
RET.A	Reitmans A	2,200	\$5,207	3	\$2.37	\$2.37	\$2.40	\$2.35
REVO	RevoluGrp Cd	23,000	\$1,535	3	\$0.06	\$0.06	\$0.08	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGD	Reunion Gld	5,500	\$2,260	4	\$0.40	\$0.40	\$0.42	\$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	173,500	\$36,568	27	\$0.21	\$0.21	\$0.22	\$0.21
RHT	Reliq Health	7,681	\$2,195	5	\$0.29	\$0.29	\$0.29	\$0.29
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	16,000	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replifel 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	14,500	\$2,903	2	\$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	11,500	\$1,265	1	\$0.11	\$0.11	\$0.11	\$0.11
RRL	Resolute Res	20,000	\$3,400	1	\$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	32,500	\$6,070	7	\$0.19	\$0.19	\$0.19	\$0.19
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	7,200	\$1,534	4	\$0.22	\$0.22	\$0.22	\$0.21
RSS	Resaas Svcs	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,500	\$1,165	2	\$0.34	\$0.34	\$0.34	\$0.32
RVLY	Rivalry Corp	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	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
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	1,000	\$175	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	27,500	\$22,605	15	\$0.82	\$0.82	\$0.87	\$0.79
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	62,500	\$16,308	7	\$0.25	\$0.25	\$0.27	\$0.25
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	83,500	\$17,273	9	\$0.21	\$0.21	\$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	38,900	\$7,749	15	\$0.19	\$0.19	\$0.20	\$0.19
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	16,000	\$3,920	4	\$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	3,200	\$7,744	1	\$2.42	\$2.42	\$2.42	\$2.42
SEI	Sintana Egy	51,800	\$16,214	11	\$0.31	\$0.31	\$0.32	\$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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	58,064	\$254,036	51	\$4.41	\$4.41	\$4.48	\$4.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	18,000	\$3,615	2	\$0.20	\$0.20	\$0.21	\$0.20
SGML	Sigma Corp.	13,825	\$510,608	44	\$37.12	\$37.12	\$38.05	\$35.78
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	3,000	\$175	2	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	193,000	\$8,685	7	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	7,000	\$245	1	\$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	37,300	\$130,953	42	\$3.52	\$3.52	\$3.67	\$3.45
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SLVR	Svr Tiger Mt	39,220	\$6,497	11	\$0.16	\$0.16	\$0.17	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	37,200	\$13,292	6	\$0.36	\$0.36	\$0.37	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$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	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	57,500	\$12,183	10	\$0.20	\$0.20	\$0.22	\$0.20
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	38,000	\$1,480	6	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	0	\$0	0	\$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	118,000	\$2,540	5	\$0.02	\$0.02	\$0.03	\$0.02
SOU	Sthn Egy Cor	94,500	\$25,303	48	\$0.27	\$0.27	\$0.27	\$0.27
SPA	Spanish Moun	27,000	\$3,510	2	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	35,000	\$6,125	2	\$0.18	\$0.18	\$0.18	\$0.18
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	16,118	\$12,924	7	\$0.81	\$0.81	\$0.81	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
SSVR	Summa Svr Co	20,600	\$8,952	14	\$0.43	\$0.43	\$0.44	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$2,618	3	\$0.38	\$0.38	\$0.38	\$0.37
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	12,500	\$3,793	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	73,500	\$45,400	19	\$0.60	\$0.60	\$0.64	\$0.60
SVE	Svr One Res	9,500	\$1,798	3	\$0.19	\$0.19	\$0.19	\$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	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	11,800	\$6,961	14	\$0.60	\$0.60	\$0.60	\$0.58
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAO	TAG Oil Ltd.	14,000	\$6,555	4	\$0.46	\$0.46	\$0.47	\$0.46
TAU	Thesis Gold	40,042	\$17,300	13	\$0.45	\$0.45	\$0.45	\$0.43
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	18,539	\$39,131	33	\$2.05	\$2.05	\$2.19	\$2.05
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
TECT	Tectonic Mtl	127,000	\$18,390	13	\$0.15	\$0.15	\$0.15	\$0.14
TELO	Telo Genomic	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	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.	800	\$2,377	2	\$2.91	\$2.91	\$2.98	\$2.91
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	10,000	\$200	2	\$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	41,500	\$7,885	6	\$0.19	\$0.19	\$0.20	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	35,000	\$6,475	3	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	4,562	\$405,002	27	\$91.18	\$91.18	\$91.18	\$87.67
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$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	550,000	\$13,750	7	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TSLV	Tier One Svr	2,150	\$204	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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
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	22,000	\$3,190	2	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
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	66,000	\$3,705	3	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	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	60,000	\$3,025	3	\$0.05	\$0.05	\$0.06	\$0.05
VLT	Volt Lithium	28,000	\$6,415	8	\$0.25	\$0.25	\$0.25	\$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	1,800	\$2,196	3	\$1.23	\$1.23	\$1.23	\$1.21
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	53,000	\$7,425	6	\$0.14	\$0.14	\$0.15	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	24,000	\$1,610	2	\$0.08	\$0.08	\$0.08	\$0.07
VRY	Petro-Victor	10	\$20	1	\$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 Mnris	31,500	\$4,650	3	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	23,500	\$2,820	9	\$0.12	\$0.12	\$0.12	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,400	\$23,122	7	\$1.41	\$1.41	\$1.42	\$1.39
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,100	\$2,018	3	\$0.96	\$0.96	\$0.96	\$0.96
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
WED	The Waim	7,100	\$26,946	13	\$3.80	\$3.80	\$3.83	\$3.79
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	124,500	\$17,403	15	\$0.15	\$0.15	\$0.15	\$0.13
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	18,000	\$4,028	4	\$0.24	\$0.24	\$0.24	\$0.22
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	64,000	\$12,030	8	\$0.19	\$0.19	\$0.20	\$0.18
WHY	W High Yield	15,000	\$3,750	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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
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	113	\$7	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	36,000	\$8,760	8	\$0.25	\$0.25	\$0.25	\$0.23
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	305,675	\$155,206	65	\$0.51	\$0.51	\$0.53	\$0.49
WRR	Walker River	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	10,000	\$15,900	1	\$1.59	\$1.59	\$1.59	\$1.59
YES	Char Techs L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YFI	Edgewater Wi	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	26,000	\$3,510	9	\$0.14	\$0.14	\$0.14	\$0.14
ZACA	Zacapa Res L	21,000	\$840	3	\$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
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	22,005	\$34,348	11	\$1.56	\$1.56	\$1.61	\$1.54
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.