



November 24, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
34,839,613	\$467,806,830	56,344	1,781	16,645,252	12,523,857	5,670,504	818	770	193

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
52 / 26	10,317,605,231	\$145,244,774,451	18,191,365

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	305,600	\$122,005	111	\$0.41	\$0.41	\$0.40
FM	First Quantum Mnrl J	297,220	\$3,933,309	1,227	\$13.31	\$13.47	\$13.06
SMT	Sierra Metals Inc. J	271,000	\$197,395	29	\$0.75	\$0.80	\$0.65
BTCC.B	Purpose BitcnCA NCHg	257,575	\$1,917,758	149	\$7.46	\$7.52	\$7.37
BITF	Bitfarms Ltd. J	252,400	\$365,977	133	\$1.47	\$1.52	\$1.38
AIDX	HealWELL AI J SV A	238,000	\$227,085	21	\$0.94	\$1.00	\$0.93
BTCC	Purpose BitcnCA CrHg	227,244	\$1,652,628	140	\$7.27	\$7.35	\$7.20
HNU	BetaPro NatGasLevBul	198,520	\$1,792,410	234	\$9.20	\$9.34	\$8.88
WM	Wallbridge Mng Co J	179,000	\$15,480	51	\$0.09	\$0.09	\$0.09
TD	T.D. Bank	176,289	\$14,708,746	1,142	\$83.32	\$83.80	\$82.95
BNS	Bank of Nova Scotia	166,038	\$9,988,600	871	\$60.11	\$60.32	\$59.76
ETHX.B	CI GalxyEthernCA UHG	165,850	\$1,722,230	186	\$10.26	\$10.48	\$10.24
WEED	Canopy Grwth Corp J	161,500	\$125,270	51	\$0.77	\$0.79	\$0.76
CVE	Cenovus Energy Inc.	160,290	\$3,872,811	853	\$24.08	\$24.32	\$24.02
ACB	Aurora Cannabis J	142,500	\$91,335	27	\$0.65	\$0.65	\$0.63
GXE	Gear Energy Ltd.	132,800	\$88,528	29	\$0.68	\$0.69	\$0.65
SHOP	Shopify Inc A SV	129,148	\$12,408,834	580	\$96.21	\$96.88	\$95.62
BMO	Bank of Montreal	128,450	\$14,231,558	816	\$110.35	\$111.42	\$109.86
MOZ	Marathon Gold Corp J	124,500	\$97,510	30	\$0.77	\$0.80	\$0.77
FCU	Fission Uranium J	122,555	\$132,271	55	\$1.07	\$1.09	\$1.05

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CCD	Cascadero Co	1,100,000	\$5,500	3	\$0.01	\$0.01	\$0.01
GXU	Goviex Urani	638,000	\$120,158	179	\$0.19	\$0.19	\$0.18
BEX	Benton Res I	358,600	\$72,466	30	\$0.22	\$0.22	\$0.18
TKU	Tarku Res Lt	345,000	\$7,380	15	\$0.02	\$0.03	\$0.02
PEI	Prospera Egy	306,000	\$27,730	14	\$0.10	\$0.10	\$0.09
DHB	Delivra Heal	291,000	\$4,375	5	\$0.02	\$0.02	\$0.02
GRSL	GR Svr Mng L	253,200	\$17,184	11	\$0.07	\$0.07	\$0.07
BHS	Bayhorse Svr	249,000	\$15,510	12	\$0.06	\$0.07	\$0.06
CSTR	Cryptostar C	222,000	\$6,660	5	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	209,000	\$12,580	15	\$0.07	\$0.07	\$0.06
EGT	Eguana Techs	190,000	\$5,600	10	\$0.03	\$0.03	\$0.03
OMG	Omai Gld Mns	185,000	\$9,865	12	\$0.07	\$0.07	\$0.05
VERT	Vertical Exp	182,000	\$10,920	9	\$0.06	\$0.06	\$0.06
AIR	Clean Air Mt	152,000	\$5,320	5	\$0.04	\$0.04	\$0.04
EOG	Eco (Atlanti	141,500	\$24,293	10	\$0.17	\$0.18	\$0.17
OCG	Outcrop Svr	132,230	\$31,154	64	\$0.25	\$0.25	\$0.23
BCM	Bear Crk Mng	128,700	\$21,127	14	\$0.17	\$0.17	\$0.16
ABRA	AbraSvr Res	121,000	\$35,690	108	\$0.29	\$0.31	\$0.29
FUU	F3 Uranium C	116,066	\$46,449	22	\$0.40	\$0.41	\$0.40
DOC	CloudMD Sftw	112,000	\$13,260	12	\$0.13	\$0.13	\$0.12

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 112,400

Number of Issues Traded: 5

Block Value: \$921,790

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTCC.B	Purpose BitcnCA NCHg	\$7.40	16,000	\$118,400
BTCC	Purpose BitcnCA CrHg	\$7.23	16,000	\$115,680
BTCC	Purpose BitcnCA CrHg	\$7.25	16,000	\$116,000
BTCC	Purpose BitcnCA CrHg	\$7.20	16,000	\$115,200
BTCC.B	Purpose BitcnCA NCHg	\$7.37	15,000	\$110,550
HOD	BetaPro CrdOilInvrBr	\$8.30	12,200	\$101,260
ETHH.B	Purpose EthrCA NC Hg	\$10.00	11,200	\$112,000
HOU	BetaPro CrdOilLevBul	\$13.27	10,000	\$132,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$13.27	10,000	\$132,700
BTCC.B	Purpose BitcnCA NCHg	\$7.40	16,000	\$118,400
BTCC	Purpose BitcnCA CrHg	\$7.25	16,000	\$116,000
BTCC	Purpose BitcnCA CrHg	\$7.23	16,000	\$115,680
BTCC	Purpose BitcnCA CrHg	\$7.20	16,000	\$115,200
ETHH.B	Purpose EthrCA NC Hg	\$10.00	11,200	\$112,000
BTCC.B	Purpose BitcnCA NCHg	\$7.37	15,000	\$110,550
HOD	BetaPro CrdOilInvrBr	\$8.30	12,200	\$101,260

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	300	\$1,167	2	\$3.89	\$3.89	\$3.89	\$3.89
AAV	Advantage Energy Ltd	9,700	\$99,734	35	\$10.34	\$10.34	\$10.35	\$10.24
ABX	Barrick Gold Corp	63,840	\$1,409,224	209	\$22.06	\$22.06	\$22.25	\$21.93
AC	Air Canada Vote & VV	48,220	\$860,417	129	\$17.88	\$17.88	\$17.93	\$17.74
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	142,500	\$91,335	27	\$0.65	\$0.65	\$0.65	\$0.63
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	\$4.55	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	33,427	\$1,265,251	141	\$37.74	\$37.74	\$38.00	\$37.66
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,700	\$306,084	39	\$18.39	\$18.39	\$18.58	\$18.15
AD.UN	Alaris Eq Part Tr Un	6,970	\$103,718	37	\$14.89	\$14.89	\$14.91	\$14.78
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	852	\$22,101	7	\$25.97	\$25.97	\$25.97	\$25.88
ADN	Acadian Timber Corp.	1,000	\$16,170	5	\$16.20	\$16.20	\$16.20	\$16.04
ADW.A	Andrew Peller A NV	2,932	\$12,789	4	\$4.37	\$4.37	\$4.37	\$4.33
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	64,423	\$4,363,078	456	\$67.66	\$67.66	\$68.22	\$67.50
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	15,901	\$794,695	87	\$50.28	\$50.28	\$50.28	\$49.60
AGF.B	AGF Management B NV	4,366	\$32,000	13	\$7.31	\$7.31	\$7.36	\$7.26
AGI	Alamos Gold Inc. J	32,657	\$613,445	148	\$18.64	\$18.64	\$18.97	\$18.64
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,910	\$92,543	41	\$10.38	\$10.38	\$10.42	\$10.36
AIDX	HealWELL AI J SV A	238,000	\$227,085	21	\$0.94	\$0.94	\$1.00	\$0.93
AIF	Altus Group Limited	28,249	\$1,135,889	130	\$40.26	\$40.26	\$40.49	\$40.06
All	Almonty Industries J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
AIM	Aimia Inc.	9,800	\$28,512	60	\$2.91	\$2.91	\$2.95	\$2.89
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	7,001	\$54,034	18	\$7.80	\$7.80	\$7.80	\$7.59
AKT.A	Akita Drill CI A NV	1,500	\$2,145	1	\$1.43	\$1.43	\$1.43	\$1.43
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,500	\$1,458	2	\$0.27	\$0.27	\$0.27	\$0.27
ALA	AltaGas Ltd.	15,010	\$415,692	76	\$27.69	\$27.69	\$27.81	\$27.60
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$16,109	2	\$14.69	\$14.69	\$14.69	\$14.64
ALS	Altius Minerals Corp	5,654	\$106,653	41	\$18.92	\$18.92	\$18.93	\$18.71
ALYA	Alithya Group J A SV	30,145	\$48,277	11	\$1.61	\$1.61	\$1.63	\$1.57
AMC	Arizona Mtls Corp. J	21,150	\$44,962	73	\$2.11	\$2.11	\$2.16	\$2.08
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,000	\$273,810	39	\$39.03	\$39.03	\$39.22	\$38.83
ANRG	Anaergia Inc. J SV	20,000	\$5,365	8	\$0.26	\$0.26	\$0.27	\$0.26
AOI	Africa Oil Corp. J	26,935	\$70,489	66	\$2.62	\$2.62	\$2.64	\$2.60
AOT	Ascot Resources J	58,500	\$25,000	5	\$0.43	\$0.43	\$0.44	\$0.42
AP.UN	Allied Prop. REIT Un	60,244	\$1,049,413	107	\$17.40	\$17.40	\$17.52	\$17.25
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	1,850	\$19,232	9	\$10.44	\$10.44	\$10.47	\$10.33
APS	Aptose Biosciences	900	\$3,006	3	\$3.22	\$3.22	\$3.40	\$3.22
AQN	Algonquin Pwr & Util	62,494	\$511,156	229	\$8.14	\$8.14	\$8.23	\$8.14
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$19,739	2	\$19.73	\$19.73	\$19.74	\$19.73
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	305,600	\$122,005	111	\$0.41	\$0.41	\$0.41	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,060	\$202,264	48	\$11.24	\$11.24	\$11.27	\$11.10
ARG	Amerigo Resources J	11,100	\$14,434	14	\$1.32	\$1.32	\$1.32	\$1.28
ARIS	Aris Mng Corp.	48,656	\$189,167	81	\$3.94	\$3.94	\$3.94	\$3.70
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	200	\$3,566	2	\$17.83	\$17.83	\$17.83	\$17.83
ARKW	BMO ARK NxtGenIntrnt	9	\$187	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,429	\$45,402	7	\$7.09	\$7.09	\$7.09	\$6.99
ARX	ARC Resources Ltd.	64,095	\$1,370,561	382	\$21.40	\$21.40	\$21.51	\$21.26
ASCU	Arizona Sonoran J	19,500	\$28,998	7	\$1.46	\$1.46	\$1.53	\$1.45
ASM	Avino Silver & Gld J	34,510	\$22,772	13	\$0.68	\$0.68	\$0.68	\$0.64
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,500	\$26,797	9	\$10.75	\$10.75	\$10.75	\$10.69
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$1,550	5	\$0.31	\$0.31	\$0.31	\$0.31
ATD	Alimentation Couche	51,090	\$4,046,445	249	\$79.13	\$79.13	\$79.47	\$78.67
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ATH	Athabasca Oil Corp	62,433	\$244,980	109	\$3.94	\$3.94	\$3.96	\$3.90
ATRL	SNC - Lavalin Group	69,281	\$2,988,001	190	\$43.05	\$43.05	\$43.35	\$42.59
ATS	ATS Corporation	23,529	\$1,258,016	112	\$53.56	\$53.56	\$53.88	\$53.12
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,592	\$569,605	127	\$24.10	\$24.10	\$24.32	\$23.97
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AVCN	Avicanna Inc. J	52,500	\$18,848	6	\$0.36	\$0.36	\$0.36	\$0.35
AVL	Avalon Advncd Mtrl J	20,500	\$2,255	3	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,100	\$64,021	9	\$30.47	\$30.47	\$30.52	\$30.40
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,006	\$81,701	32	\$6.27	\$6.27	\$6.31	\$6.25
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,233	\$209,411	48	\$9.03	\$9.03	\$9.10	\$8.76
BABY	Else Nutrition J	66,500	\$21,485	33	\$0.33	\$0.33	\$0.34	\$0.32
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,364	\$1,960,467	204	\$46.22	\$46.22	\$46.68	\$46.09
BANK	EvolveCdnBk&LfeCA UH	2,680	\$18,636	11	\$6.98	\$6.98	\$7.00	\$6.94
BASE	Evolve GlbMatMin Heg	2,700	\$67,838	6	\$25.10	\$25.10	\$25.25	\$25.10
BASE.B	EvolveGlbMatMinUnheg	600	\$15,503	2	\$25.98	\$25.98	\$25.98	\$25.81
BB	BlackBerry Limited	39,997	\$197,640	95	\$4.99	\$4.99	\$4.99	\$4.89
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	29,705	\$1,507,277	171	\$50.77	\$50.77	\$51.21	\$50.39
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	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$16,969	6	\$21.29	\$21.29	\$21.37	\$20.84
BBUC	Brookfld Bus Corp SV	12,452	\$281,401	58	\$22.68	\$22.68	\$22.71	\$22.51
BCE	BCE Inc.	65,130	\$3,506,565	350	\$53.76	\$53.76	\$54.01	\$53.65
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$15,650	2	\$15.65	\$15.65	\$15.65	\$15.65
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$18,280	1	\$18.28	\$18.28	\$18.28	\$18.28
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
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	600	\$8,720	2	\$14.60	\$14.60	\$14.60	\$14.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	800	\$5,452	4	\$6.82	\$6.82	\$6.86	\$6.67
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,127	\$205,855	18	\$40.07	\$40.07	\$40.23	\$39.94
BDI	Black Diamond Group	11,988	\$97,689	22	\$8.16	\$8.16	\$8.21	\$8.06
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	11,300	\$133,652	29	\$11.86	\$11.86	\$11.88	\$11.75
BEI.UN	Boardwalk REIT Un	13,597	\$884,094	66	\$64.93	\$64.93	\$65.39	\$64.93
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,600	\$35,105	3	\$22.05	\$22.05	\$22.05	\$21.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	36,504	\$1,230,376	118	\$33.82	\$33.82	\$33.82	\$33.44
BEPC	Brookfld RenewA ExSV	34,700	\$1,244,174	174	\$35.96	\$35.96	\$36.11	\$35.66
BEPR	BromptnFlhrtYCrnPrUn	300	\$2,523	2	\$8.39	\$8.39	\$8.45	\$8.39
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$16,775	2	\$15.25	\$15.25	\$15.25	\$15.25
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	7,500	\$29,899	19	\$4.00	\$4.00	\$4.00	\$3.98
BGU	Bristol GateUS Eq Un	500	\$19,145	1	\$38.29	\$38.29	\$38.29	\$38.29
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
BHC	Bausch Health Co	1,800	\$16,956	8	\$9.34	\$9.34	\$9.51	\$9.34
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
BIP.PR.F	Brookfield InfraPr11	1,200	\$23,811	4	\$19.74	\$19.74	\$19.92	\$19.74
BIP.UN	Brookfield Infrs Un	32,981	\$1,213,888	147	\$36.89	\$36.89	\$37.02	\$36.42
BIPC	Brookfld Infrs A SV	43,300	\$1,887,321	184	\$43.55	\$43.55	\$43.99	\$43.30
BIR	Birchcliff Energy	93,600	\$640,714	178	\$6.83	\$6.83	\$6.89	\$6.76
BITF	Bitfarms Ltd. J	252,400	\$365,977	133	\$1.47	\$1.47	\$1.52	\$1.38
BITI	BetaPro InversBitcn	29,120	\$265,424	62	\$9.14	\$9.14	\$9.22	\$8.98
BITI.U	BetaPro InvrSBitcnUS	5,200	\$34,800	8	\$6.72	\$6.72	\$6.74	\$6.61
BK	Cdn Banc Corp Cl 'A'	20,932	\$209,223	24	\$9.98	\$9.98	\$10.01	\$9.97
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqLWgtCA BnkCv	1,100	\$14,667	2	\$13.37	\$13.37	\$13.37	\$13.33
BKCL	Horizn =WgtCdnBkCall	514	\$9,130	4	\$17.77	\$17.77	\$17.77	\$17.76
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.	800	\$16,758	4	\$20.98	\$20.98	\$20.98	\$20.89
BLDP	Ballard Power Sys	44,503	\$210,621	93	\$4.71	\$4.71	\$4.79	\$4.69
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	57,042	\$1,681,175	268	\$29.34	\$29.34	\$29.83	\$29.27
BMAX	Bromptn EnhMultAsset	1,900	\$23,263	6	\$12.26	\$12.26	\$12.29	\$12.23
BMO	Bank of Montreal	128,450	\$14,231,558	816	\$110.35	\$110.35	\$111.42	\$109.86
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,800	\$44,100	3	\$24.50	\$24.50	\$24.50	\$24.50
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$22,104	4	\$18.48	\$18.48	\$18.48	\$18.36
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	400	\$7,336	4	\$18.34	\$18.34	\$18.34	\$18.34
BN	Brookfield Corp A LV	95,270	\$4,441,449	504	\$46.42	\$46.42	\$46.90	\$46.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	900	\$18,313	6	\$20.38	\$20.38	\$20.38	\$20.24
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,548	2	\$17.74	\$17.74	\$17.74	\$17.74
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	200	\$3,360	2	\$16.80	\$16.80	\$16.80	\$16.80
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	2,000	\$41,760	5	\$20.81	\$20.81	\$20.98	\$20.76
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$18,185	2	\$18.37	\$18.37	\$18.37	\$18.00
BN.PF.J	Brookfld Corp. Pr 48	900	\$17,289	3	\$19.26	\$19.26	\$19.26	\$19.11
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	2,000	\$22,290	2	\$11.15	\$11.15	\$11.15	\$11.14
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,300	\$14,191	4	\$11.23	\$11.23	\$11.23	\$10.89
BN.PR.M	Brookfld Corp Pr 17	1,000	\$17,010	1	\$17.01	\$17.01	\$17.01	\$17.01
BN.PR.N	Brookfld Corp Pr 18	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.58	\$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	\$17.88	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	2	\$46	1	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,200	\$155,552	16	\$16.94	\$16.94	\$16.94	\$16.86
BNE	Bonterra Energy Corp	5,100	\$30,873	5	\$5.98	\$5.98	\$6.07	\$5.98
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,622	\$215,529	32	\$46.41	\$46.41	\$46.95	\$46.41
BNRE.A	Brookfld ReinsrNV A1	2,500	\$118,041	13	\$47.20	\$47.20	\$47.24	\$47.20
BNS	Bank of Nova Scotia	166,038	\$9,988,600	871	\$60.11	\$60.11	\$60.32	\$59.76
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	18,688	\$69,619	16	\$3.76	\$3.76	\$3.76	\$3.68
BPF.UN	Boston Pizza Fnd Un	4,900	\$75,948	11	\$15.49	\$15.49	\$15.56	\$15.46
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
BPO.PR.G	Brookfld Office PrGG	100	\$1,127	1	\$11.27	\$11.27	\$11.27	\$11.27
BPO.PR.I	Brookfld Office PrII	200	\$2,266	2	\$11.33	\$11.33	\$11.33	\$11.33
BPO.PR.N	Brookfld Office Pr N	100	\$868	1	\$8.68	\$8.68	\$8.68	\$8.68
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	\$8.69	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	70	\$907	2	\$0.00	\$12.70	\$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	3,000	\$63,662	6	\$21.07	\$21.07	\$21.34	\$21.07
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	700	\$12,951	2	\$18.55	\$18.55	\$18.55	\$18.38
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,300	\$79,340	28	\$7.75	\$7.75	\$7.84	\$7.55
BRE	Bridgemarq RI Est RV	2,000	\$23,509	4	\$11.75	\$11.75	\$11.76	\$11.74
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	18,202	\$52,410	15	\$2.88	\$2.88	\$2.89	\$2.86
BTCC	Purpose BitcnCA CrHg	227,244	\$1,652,628	140	\$7.27	\$7.27	\$7.35	\$7.20
BTCC.B	Purpose BitcnCA NCHg	257,575	\$1,917,758	149	\$7.46	\$7.46	\$7.52	\$7.37
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	28,863	\$200,395	32	\$6.91	\$6.91	\$7.03	\$6.87
BTCQ	3iQ Bitcoin ETF Un	4,860	\$40,683	9	\$8.34	\$8.34	\$8.47	\$8.34
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	57,254	\$440,062	56	\$7.66	\$7.66	\$7.74	\$7.61
BTCX.U	CI GalBitcnETF UH US	4,332	\$30,819	8	\$7.12	\$7.12	\$7.18	\$7.08
BTCY	Purpose Btcn Yld Un	20,600	\$92,118	21	\$4.47	\$4.47	\$4.52	\$4.44
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	700	\$3,027	2	\$4.31	\$4.31	\$4.36	\$4.31
BTE	Baytex Energy Corp.	45,837	\$239,530	60	\$5.21	\$5.21	\$5.26	\$5.20
BTO	B2Gold Corp.	41,100	\$171,286	33	\$4.14	\$4.14	\$4.21	\$4.14
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BYD	Boyd Group Services	7,074	\$1,838,802	48	\$258.53	\$258.53	\$262.00	\$258.50
BYL	Baylin Tech Inc. J	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	700	\$13,223	1	\$18.89	\$18.89	\$18.89	\$18.89
CAE	CAE Inc.	42,094	\$1,205,378	182	\$28.60	\$28.60	\$28.80	\$28.56
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,200	\$33,609	5	\$10.51	\$10.51	\$10.52	\$10.47
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.69	\$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	27,888	\$1,253,261	125	\$44.95	\$44.95	\$45.06	\$44.79
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
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.	6,931	\$81,934	40	\$11.75	\$11.75	\$11.92	\$11.75
CASH	Horizons HiIntSvgs A	21,212	\$1,064,690	38	\$50.20	\$50.20	\$50.20	\$50.19
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,500	\$126,586	4	\$16.88	\$16.88	\$16.88	\$16.87
CBIL	Horizons 0-3Mon T-bl	10,200	\$511,629	20	\$50.17	\$50.17	\$50.17	\$50.15
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,200	\$27,474	8	\$8.58	\$8.58	\$8.59	\$8.56
CBNK	Mulvihill CdnBnk Yld	2,300	\$15,000	3	\$6.54	\$6.54	\$6.56	\$6.48
CBO	iShre 1-5 CorpBnd Un	9,460	\$163,612	13	\$17.31	\$17.31	\$17.31	\$17.27
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,017	\$363,715	52	\$51.84	\$51.84	\$51.96	\$51.70
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,053	\$1,563,418	151	\$57.79	\$57.79	\$58.04	\$57.58
CCM	Canagold Res Ltd. J	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	43,605	\$2,692,029	265	\$61.72	\$61.72	\$62.12	\$61.32
CCOM	CI Auspice Cmdty Heg	1,300	\$25,736	2	\$19.76	\$19.76	\$19.84	\$19.76
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	700	\$13,434	2	\$19.20	\$19.20	\$19.20	\$19.14
CDAY	Ceridian HCM Hldg J	18,000	\$1,658,338	113	\$92.94	\$92.94	\$93.17	\$91.14
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,000	\$137,024	11	\$12.46	\$12.46	\$12.47	\$12.44
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	6,200	\$8,950	2	\$1.31	\$1.31	\$1.49	\$1.31
CDZ	iShr CdnDivAristo Un	11,809	\$343,775	25	\$29.11	\$29.11	\$29.14	\$29.05
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,000	\$153,321	17	\$25.50	\$25.50	\$25.62	\$25.50
CEF.U	Sprott PhyGld&Sil US	4	\$75	1	\$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	7,500	\$5,465	7	\$0.73	\$0.73	\$0.74	\$0.72
CEU	CES Energy Solutn	5,400	\$18,973	24	\$3.50	\$3.50	\$3.54	\$3.50
CEW	iShares EqWeight Un	900	\$13,959	3	\$15.52	\$15.52	\$15.52	\$15.50
CF	Canaccord Genuity	12,900	\$90,500	34	\$6.99	\$6.99	\$7.08	\$6.98
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	18,900	\$330,028	81	\$17.47	\$17.47	\$17.60	\$17.40
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,000	\$31,418	6	\$4.54	\$4.54	\$4.56	\$4.43
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,200	\$10,449	4	\$1.66	\$1.66	\$1.69	\$1.66
CG	Centerra Gold Inc.	29,588	\$222,869	98	\$7.54	\$7.54	\$7.67	\$7.48
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	\$20.14	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	55	\$1,110	1	\$0.00	\$20.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$6,900	1	\$34.50	\$34.50	\$34.50	\$34.50
CGIN	CI Glbl InvestGrd CA	2,100	\$41,734	3	\$19.91	\$19.91	\$19.91	\$19.85
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,407	\$487,317	63	\$16.01	\$16.01	\$16.07	\$16.00
CGL.C	iShare GldBul Nn-Hdg	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,845	\$366,934	52	\$46.68	\$46.68	\$47.07	\$46.63
CGR	iShares GlbRIEst Un	1,325	\$34,982	5	\$26.33	\$26.33	\$26.49	\$26.33
CGRA	CI GlbRIAssetPrivPIC\$	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 GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,600	\$31,203	3	\$19.34	\$19.34	\$19.53	\$19.34
CGRN	CI Glb 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.	38,900	\$324,158	98	\$8.37	\$8.37	\$8.42	\$8.23
CGXF	CI Gld+GiantCovr Heg	8,510	\$82,664	14	\$9.73	\$9.73	\$9.73	\$9.69
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,142	\$161,905	14	\$51.51	\$51.51	\$51.68	\$51.33
CHE.UN	Chemtrade Logistc Un	14,000	\$123,396	34	\$8.80	\$8.80	\$8.84	\$8.80
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	14,889	\$195,907	42	\$13.17	\$13.17	\$13.20	\$13.13
CHPS	HoriznGlbSemiconduct	300	\$8,655	2	\$28.85	\$28.85	\$28.85	\$28.85
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	13,500	\$31,102	21	\$2.30	\$2.30	\$2.32	\$2.29
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
CIA	Champion Iron Ord J	39,300	\$271,071	165	\$6.89	\$6.89	\$6.94	\$6.86
CIBR	1st Tr NasdqCybrsec	400	\$15,410	2	\$38.53	\$38.53	\$38.53	\$38.52
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
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	1,800	\$31,684	5	\$17.58	\$17.58	\$17.63	\$17.58
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,700	\$133,086	15	\$35.96	\$35.96	\$36.05	\$35.89
CIGI	Colliers Intl Grp SV	2,786	\$411,986	29	\$147.90	\$147.90	\$148.59	\$146.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	300	\$7,090	3	\$23.63	\$23.63	\$23.64	\$23.63
CINT	CIBC Int'l Equity Un	800	\$17,281	3	\$21.60	\$21.60	\$21.63	\$21.58
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.	10,051	\$137,983	42	\$13.71	\$13.71	\$13.77	\$13.67
CJ	Cardinal Energy	43,040	\$294,203	115	\$6.82	\$6.82	\$6.87	\$6.81
CJR.B	Corus Entertmnt B	35,300	\$18,884	12	\$0.54	\$0.54	\$0.55	\$0.52
CJT	Cargojet Inc. Com&VV	8,983	\$872,401	55	\$97.50	\$97.50	\$97.95	\$95.80
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,500	\$74,725	6	\$16.62	\$16.62	\$16.62	\$16.60
CLG	iShre 1-10GovtBnd Un	12,600	\$207,392	11	\$16.46	\$16.46	\$16.46	\$16.44
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
CLS	Celestica Inc SV	46,729	\$1,722,488	217	\$36.81	\$36.81	\$37.07	\$36.43
CM	Cdn Imperial Bank	96,636	\$5,184,116	414	\$53.66	\$53.66	\$53.81	\$53.49
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,278	2	\$21.39	\$21.39	\$21.39	\$21.39
CM.PR.T	Cdn Imp Bk Ser 49 Pr	530	\$12,893	3	\$24.32	\$24.32	\$24.35	\$24.32
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,100	\$56,259	4	\$26.82	\$26.82	\$26.82	\$26.75
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$8,720	1	\$17.44	\$17.44	\$17.44	\$17.44
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\$	6,200	\$115,966	9	\$18.70	\$18.70	\$18.74	\$18.67
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,366	\$136,037	68	\$10.15	\$10.15	\$10.21	\$10.13
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.57	\$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	6,800	\$340,169	12	\$50.03	\$50.03	\$50.03	\$50.02
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	200	\$2,342	1	\$11.71	\$11.71	\$11.71	\$11.71
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,246	\$29,517	15	\$7.00	\$7.00	\$7.01	\$6.92
CNL	Collective Mining J	10,900	\$44,210	10	\$4.10	\$4.10	\$4.10	\$4.02
CNQ	Canadian Natural Res	76,363	\$6,815,760	426	\$89.27	\$89.27	\$89.73	\$88.83
CNR	Cdn Nat'l Railway	47,150	\$7,415,840	297	\$157.29	\$157.29	\$157.71	\$156.58
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$14,856	3	\$29.73	\$29.73	\$29.73	\$29.70
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$60,452	6	\$60.49	\$60.49	\$60.49	\$60.34
CP	Cdn Pacific Kansas	49,525	\$4,857,281	278	\$97.84	\$97.84	\$98.41	\$97.57
CPD	iShares CdnPref Un	18,800	\$200,848	20	\$10.70	\$10.70	\$10.70	\$10.62
CPG	Crescent Point Corp.	111,500	\$1,068,364	254	\$9.59	\$9.59	\$9.66	\$9.52
CPH	Cipher Pharma	20,242	\$125,677	26	\$6.23	\$6.23	\$6.26	\$6.14
CPLF	Copperleaf Tech J	2,800	\$16,449	3	\$5.93	\$5.93	\$5.93	\$5.87
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	32,233	\$1,175,984	151	\$36.44	\$36.44	\$36.59	\$36.41
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CR	Crew Energy Inc.	49,863	\$256,403	118	\$5.22	\$5.22	\$5.25	\$5.06
CRDL	Cardiol Therapeutic A	1,700	\$2,047	3	\$1.19	\$1.19	\$1.21	\$1.19
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,258	1	\$18.94	\$18.94	\$18.94	\$18.94
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	5,000	\$13,858	14	\$2.77	\$2.77	\$2.78	\$2.76
CROP	Purpose CreditOpp Un	700	\$12,061	1	\$17.23	\$17.23	\$17.23	\$17.23
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	19,005	\$247,998	49	\$13.09	\$13.09	\$13.09	\$12.99
CRRX	CareRx Corp. J	2,000	\$2,460	1	\$1.23	\$1.23	\$1.23	\$1.23
CRT.UN	CT RI Est Invest Un	9,334	\$128,507	23	\$13.74	\$13.74	\$13.83	\$13.74
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	110,368	\$597,119	186	\$5.43	\$5.43	\$5.44	\$5.32
CSAV	CI HilInterestSvgs Un	12,789	\$639,815	28	\$50.03	\$50.03	\$50.03	\$50.02
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	4,226	\$45,300	9	\$10.69	\$10.69	\$10.75	\$10.69
CSU	Constellation Softwr	813	\$2,588,143	20	\$3,177.11	\$3177.11	\$3200.04	\$3175.74
CSW.A	Corby Spirit&Wine A	4,200	\$53,778	12	\$12.79	\$12.79	\$13.00	\$12.68
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$27,500	1	\$275.00	\$275.00	\$275.00	\$275.00
CTC.A	Canadian Tire A NV	14,247	\$1,989,478	106	\$139.67	\$139.67	\$139.89	\$138.79
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	19,008	\$80,429	135	\$4.23	\$4.23	\$4.26	\$4.15
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,186	\$775,436	168	\$30.72	\$30.72	\$30.89	\$30.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$8,785	1	\$17.57	\$17.57	\$17.57	\$17.57
CU.X	Cdn Utilities CI B	52	\$1,745	1	\$0.00	\$35.62	\$0.00	\$0.00
CUB	CubicFarm Systems J	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	3,500	\$167,417	11	\$47.79	\$47.79	\$47.90	\$47.30
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.45	\$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	1,800	\$26,720	2	\$14.85	\$14.85	\$14.85	\$14.84
CVE	Cenovus Energy Inc.	160,290	\$3,872,811	853	\$24.08	\$24.08	\$24.32	\$24.02
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.84	\$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	900	\$18,738	2	\$20.76	\$20.76	\$20.94	\$20.76
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	500	\$8,810	3	\$17.56	\$17.56	\$17.71	\$17.56
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.73	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,700	\$97,273	27	\$11.20	\$11.20	\$11.32	\$11.06
CWB	Cdn Wstrn Bank	14,300	\$410,974	75	\$28.69	\$28.69	\$28.85	\$28.69
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	30	\$582	1	\$0.00	\$17.85	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,986	\$98,270	6	\$49.42	\$49.42	\$49.49	\$49.41
CXB	Calibre Mining Corp.	23,900	\$30,800	82	\$1.28	\$1.28	\$1.30	\$1.28
CXF	CI Cdn Conv Bond Un	100	\$838	1	\$8.38	\$8.38	\$8.38	\$8.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	900	\$18,817	2	\$20.90	\$20.90	\$20.91	\$20.90
CYB	Cymbria Corp Cl A NV	1,200	\$73,104	5	\$60.82	\$60.82	\$61.19	\$60.77
CYBR	Evolve Cyber Sec Heg	610	\$24,494	3	\$40.25	\$40.25	\$40.25	\$40.05
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,000	\$18,850	1	\$18.85	\$18.85	\$18.85	\$18.85
D.UN	Dream Office REIT Un	16,500	\$142,104	41	\$8.55	\$8.55	\$8.70	\$8.53
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	1,000	\$21,559	2	\$21.55	\$21.55	\$21.58	\$21.55
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	2,000	\$40,007	3	\$20.00	\$20.00	\$20.01	\$20.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,776	\$144,695	30	\$6.67	\$6.67	\$6.67	\$6.57
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	13,349	\$876,087	112	\$65.29	\$65.29	\$66.47	\$65.13
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
DCM	Data Commun Mgt	22,600	\$61,305	10	\$2.70	\$2.70	\$2.74	\$2.69
DCP	Desjardins Cdn Pref	500	\$8,050	1	\$16.10	\$16.10	\$16.10	\$16.10
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
DFN	Dividend 15 Splt A	50,700	\$216,497	35	\$4.25	\$4.25	\$4.33	\$4.22
DFN.PR.A	Dividend 15 Splt Pr	13,800	\$134,334	14	\$9.73	\$9.73	\$9.74	\$9.73
DFY	Definity Fin Corp.	42,846	\$1,581,796	172	\$37.07	\$37.07	\$37.10	\$36.59
DGR	CI WisdomTrUSDVGrHG	1,250	\$48,820	6	\$39.09	\$39.09	\$39.09	\$39.04
DGR.B	CI WisdomTrUSDVn-HG	600	\$25,982	3	\$43.35	\$43.35	\$43.35	\$43.28
DGRC	CI WisdomCA QualDvNH	3,800	\$132,650	13	\$34.89	\$34.89	\$34.93	\$34.87
DGS	Div Growth Splt Cl A	12,101	\$55,950	9	\$4.62	\$4.62	\$4.65	\$4.60
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	5,100	\$61,910	11	\$12.34	\$12.34	\$12.34	\$12.01
DIAM	Star Diamond Corp J	10,000	\$650	1	\$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	1,900	\$10,151	6	\$5.38	\$5.38	\$5.38	\$5.33
DIR.UN	Dream Industrl REIT	21,600	\$268,048	70	\$12.39	\$12.39	\$12.46	\$12.36
DISC	BMO Gbl ConsmrDiscr	1,500	\$51,098	7	\$33.95	\$33.95	\$34.09	\$33.95
DIV	Divers Rylyty Corp.	31,800	\$82,603	36	\$2.61	\$2.61	\$2.61	\$2.59
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,800	\$4,590	1	\$2.55	\$2.55	\$2.55	\$2.55
DLR	Horizon US\$ Cur A Un	52,128	\$729,977	71	\$14.02	\$14.02	\$14.02	\$13.98
DLR.U	Horizon US\$Cur A USF	56,600	\$582,393	34	\$10.29	\$10.29	\$10.29	\$10.28
DML	Denison Mines Corp	30,701	\$77,755	52	\$2.53	\$2.53	\$2.56	\$2.52
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	23,947	\$313,028	120	\$12.99	\$12.99	\$13.29	\$12.99
DNG	Dynacor Group J	3,010	\$10,772	3	\$3.57	\$3.57	\$3.58	\$3.57
DNTL	dentalcorp Hldg J SV	37,345	\$217,627	78	\$5.78	\$5.78	\$5.94	\$5.69
DOL	Dollarama Inc.	24,223	\$2,383,261	166	\$98.30	\$98.30	\$98.59	\$97.89
DOO	BRP Inc. SV	11,376	\$1,121,115	72	\$98.37	\$98.37	\$99.29	\$98.12
DPM	Dundee Precious Mtl	20,545	\$196,791	64	\$9.54	\$9.54	\$9.62	\$9.50
DQD	CI Wisdom3USDVvaryHg	1,000	\$40,056	4	\$40.02	\$40.02	\$40.08	\$40.02
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	4,333	\$37,327	10	\$8.62	\$8.62	\$8.63	\$8.60
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	\$25.57	\$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	\$20.04	\$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	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,787	\$55,854	14	\$20.18	\$20.18	\$20.18	\$20.00
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	930	\$5,808	10	\$6.19	\$6.19	\$6.31	\$6.19
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,500	\$2,535	2	\$0.39	\$0.39	\$0.39	\$0.39
DRX	ADF Group Inc. SV	6,300	\$33,437	24	\$5.33	\$5.33	\$5.35	\$5.28
DS	Dividend Select 15Eq	1,600	\$9,792	2	\$6.12	\$6.12	\$6.12	\$6.12
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,547	\$946,632	53	\$110.59	\$110.59	\$111.23	\$110.36
DSV	Discovery Slvr Crp J	109,000	\$72,350	79	\$0.67	\$0.67	\$0.68	\$0.62
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$17,870	1	\$17.87	\$17.87	\$17.87	\$17.87
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	2,500	\$81,845	9	\$32.75	\$32.75	\$32.76	\$32.70
DXDB	Dynamic Discount Bnd	5,900	\$118,181	6	\$20.05	\$20.05	\$20.05	\$20.01
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,700	\$280,127	26	\$49.28	\$49.28	\$49.41	\$48.82
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,227	\$22,957	2	\$18.71	\$18.71	\$18.71	\$18.71
DXP	Dynamic Actv Pref Un	20,000	\$386,542	31	\$19.46	\$19.46	\$19.46	\$19.26
DXQ	DynamicActvYldCovrOp	1,700	\$39,165	7	\$23.09	\$23.09	\$23.13	\$23.01
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,300	\$24,925	4	\$5.75	\$5.75	\$5.80	\$5.75
DXU	Dynamic ActvUS DivUn	1,200	\$55,580	6	\$46.33	\$46.33	\$46.36	\$46.22
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActvInvestFltg	5,900	\$115,906	7	\$19.64	\$19.64	\$19.65	\$19.63
DXW	Dynamic ActvIntl Div	1,700	\$36,669	2	\$21.57	\$21.57	\$21.57	\$21.57
DXZ	Dynamic ActvUS MidCap	700	\$7,730	3	\$11.04	\$11.04	\$11.05	\$11.04
DYA	dynaCERT Inc. J	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	13,000	\$9,165	2	\$0.71	\$0.71	\$0.71	\$0.70
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.93	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,700	\$144,883	25	\$18.84	\$18.84	\$18.99	\$18.66
EBIT.U	Bitcoin ETF US Unheg	4,400	\$61,258	15	\$13.78	\$13.78	\$14.05	\$13.78
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.	25,600	\$56,489	77	\$2.19	\$2.19	\$2.22	\$2.17
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,700	\$20,840	20	\$3.60	\$3.60	\$3.68	\$3.60
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
EDR	Endeavour Silver J	34,000	\$102,297	49	\$3.00	\$3.00	\$3.05	\$2.96
EDT	Spectral Medical Inc	11,000	\$4,290	2	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	20,117	\$602,142	133	\$29.84	\$29.84	\$30.11	\$29.72
EFN	Element Fleet Mgt	28,748	\$608,831	145	\$21.18	\$21.18	\$21.26	\$21.08
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	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	7,002	\$80,862	24	\$11.50	\$11.50	\$11.64	\$11.48
EFX	Enerflex Ltd.	16,900	\$95,809	52	\$5.67	\$5.67	\$5.70	\$5.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	50,000	\$17,030	14	\$0.35	\$0.35	\$0.36	\$0.33
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	14,992	\$683,122	64	\$45.55	\$45.55	\$45.70	\$45.31
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.UN	Canoe EIT Income Un	33,000	\$418,206	52	\$12.69	\$12.69	\$12.71	\$12.63
ELD	Eldorado Gold Corp.	53,249	\$869,063	147	\$16.42	\$16.42	\$16.43	\$16.10
ELEF	Silver Elephant J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$18.92	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
ELO	Eloro Resources J	2,290	\$3,340	4	\$1.44	\$1.44	\$1.46	\$1.44
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
EMA	Emera Incorporated	35,240	\$1,700,973	203	\$48.21	\$48.21	\$48.34	\$48.18
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	\$19.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	900	\$19,262	3	\$21.30	\$21.30	\$21.52	\$21.10
EMA.PR.J	Emera Inc. Ser J Pr	200	\$3,546	2	\$17.70	\$17.70	\$17.76	\$17.70
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,655	\$1,037,051	155	\$37.40	\$37.40	\$37.66	\$37.35
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
ENB	Enbridge Inc.	107,566	\$5,009,216	536	\$46.57	\$46.57	\$46.69	\$46.32
ENB.PF.A	Enbridge Ser 9 Pr	942	\$15,147	5	\$16.08	\$16.08	\$16.08	\$16.08
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$16,940	2	\$15.40	\$15.40	\$15.40	\$15.40
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,600	\$70,175	5	\$19.85	\$19.85	\$19.85	\$19.25
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$17,131	2	\$15.71	\$15.71	\$15.71	\$15.56
ENB.PR.D	Enbridge Inc Sr D Pr	2,400	\$37,995	6	\$15.99	\$15.99	\$15.99	\$15.80
ENB.PR.F	Enbridge Inc Sr F Pr	1,900	\$30,910	3	\$16.39	\$16.39	\$16.39	\$16.08
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
ENB.PR.N	Enbridge Inc Sr N Pr	2,900	\$56,297	8	\$19.31	\$19.31	\$19.45	\$19.31
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,444	4	\$20.74	\$20.74	\$20.74	\$20.74
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$7,658	2	\$15.32	\$15.32	\$15.32	\$15.30
ENCC	HoriznCA O&G EqCal E	17,345	\$190,814	12	\$11.00	\$11.00	\$11.03	\$10.98
ENCL	Horizn Cdn O&GEqCvCl	9,100	\$180,156	11	\$19.82	\$19.82	\$19.83	\$19.77
ENGH	Enghouse Systems Ltd	11,094	\$384,008	50	\$34.48	\$34.48	\$35.09	\$34.45
ENI.UN	Energy Income Fnd Un	3	\$4	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	22,650	\$284,859	47	\$12.60	\$12.60	\$12.69	\$12.41
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	400	\$2,256	1	\$5.64	\$5.64	\$5.64	\$5.64
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.	9,104	\$675,688	60	\$74.22	\$74.22	\$74.69	\$73.92
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,700	\$82,092	8	\$30.47	\$30.47	\$30.47	\$30.37
EQL.F	Invesco S&P500EqCA-H	11,400	\$299,637	26	\$26.29	\$26.29	\$26.31	\$26.22
EQL.U	Invesco S&P500Eq USF	1,100	\$24,585	3	\$22.35	\$22.35	\$22.35	\$22.35
EQX	Equinox Gold Corp. J	30,808	\$208,032	92	\$6.71	\$6.71	\$6.80	\$6.71
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,425	\$12,050	6	\$2.22	\$2.22	\$2.24	\$2.22
ERF	Enerplus Corporation	24,622	\$536,854	90	\$21.77	\$21.77	\$22.05	\$21.69
ERO	Ero Copper Corp. J	39,622	\$681,948	147	\$17.27	\$17.27	\$17.35	\$16.98
ESG	Invesco S&P500ESG Un	100	\$3,311	1	\$33.11	\$33.11	\$33.11	\$33.11
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,834	1	\$32.78	\$32.78	\$32.78	\$32.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,109	1	\$31.09	\$31.09	\$31.09	\$31.09
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	896	\$35,266	5	\$39.39	\$39.39	\$39.39	\$39.23
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	800	\$35,240	4	\$44.05	\$44.05	\$44.05	\$44.05
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	34,200	\$72,907	33	\$2.13	\$2.13	\$2.15	\$2.09
ESM	Euro Sun Mining J	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
ESPX	Evolve 500EnhcYld HG	700	\$15,078	1	\$21.54	\$21.54	\$21.54	\$21.54
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	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	410	\$3,510	2	\$8.56	\$8.56	\$8.56	\$8.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	11,500	\$14,440	5	\$1.26	\$1.26	\$1.26	\$1.25
ETHH	Purpose EthrCA CurHg	12,895	\$111,967	27	\$8.56	\$8.56	\$8.74	\$8.56
ETHH.B	Purpose EthrCA NC Hg	22,500	\$225,209	17	\$9.93	\$9.93	\$10.08	\$9.90
ETHH.U	Purpose EthrUS\$NC Hg	6,000	\$55,495	12	\$9.15	\$9.15	\$9.31	\$9.15
ETHI	Horizon GlbSustLdr A	600	\$26,580	3	\$44.34	\$44.34	\$44.34	\$44.28
ETHQ	3iQ Ether Staking Un	1,500	\$16,845	1	\$11.23	\$11.23	\$11.23	\$11.23
ETHQ.U	3iQ Ether Staking US	100	\$831	1	\$8.31	\$8.31	\$8.31	\$8.31
ETHR	Ether ETF CADenom UH	6,048	\$59,941	6	\$9.87	\$9.87	\$10.04	\$9.82
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	165,850	\$1,722,230	186	\$10.26	\$10.26	\$10.48	\$10.24
ETHX.U	CI GalxyEthernUS UH	11,901	\$113,585	19	\$9.44	\$9.44	\$9.63	\$9.44
ETHY	Purpose Ether Yld Un	13,837	\$44,366	22	\$3.18	\$3.18	\$3.24	\$3.18
ETHY.B	Purpose EthrYld nchG	9,100	\$36,642	14	\$3.93	\$3.93	\$4.05	\$3.93
ETHY.U	PurposeEthrYldncHgUS	3,000	\$9,210	1	\$3.07	\$3.07	\$3.07	\$3.07
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	9,100	\$61,293	25	\$6.75	\$6.75	\$6.75	\$6.70
EXN	Excellon Resources J	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	28,301	\$39,047	17	\$1.40	\$1.40	\$1.40	\$1.37
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	5,000	\$205	2	\$0.04	\$0.04	\$0.05	\$0.04
FAP	abrdn Asia-PacifcVCC	6,000	\$15,347	28	\$2.56	\$2.56	\$2.56	\$2.55
FAR	Foraco Int'l SA	10,100	\$18,078	3	\$1.79	\$1.79	\$1.79	\$1.78
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,205	\$125,411	9	\$17.34	\$17.34	\$17.57	\$17.29
FBTC.U	Fidelity Adv Btcn US	2,200	\$28,050	2	\$12.75	\$12.75	\$12.75	\$12.75
FC	Firm Cap Mtg Invest	6,700	\$69,732	16	\$10.40	\$10.40	\$10.44	\$10.39
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$10,229	4	\$25.56	\$25.56	\$25.58	\$25.56
FCCL	Fidelity CdnLwVol L	290	\$8,642	2	\$29.80	\$29.80	\$29.80	\$29.80
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,300	\$29,419	6	\$12.79	\$12.79	\$12.81	\$12.74
FCD.UN	Firm Cap Ppty Tr Un	500	\$2,500	1	\$5.00	\$5.00	\$5.00	\$5.00
FCGB	Fidelity GlbCore+Bnd	1,900	\$40,423	5	\$21.29	\$21.29	\$21.29	\$21.27
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	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,800	\$79,754	8	\$21.04	\$21.04	\$21.04	\$20.95
FCIG.U	FidelityGlbInvBnd US	200	\$3,072	1	\$15.36	\$15.36	\$15.36	\$15.36
FCII	Frankln ClrBrdgInfr	93	\$1,874	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
FCIM	Fidelity IntlMomnt L	1,200	\$12,648	1	\$10.54	\$10.54	\$10.54	\$10.54
FCIQ	Fidelity IntlHiQual	11,348	\$390,909	47	\$34.65	\$34.65	\$34.65	\$34.34
FCIQ.U	Fidelity IntlHiQuaUS	1,100	\$27,812	7	\$25.28	\$25.28	\$25.29	\$25.28
FCIV	Fidelity Intl Val L	7,400	\$237,177	19	\$32.19	\$32.19	\$32.19	\$32.02
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
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	\$10.87	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	800	\$36,323	3	\$45.41	\$45.41	\$45.42	\$45.38
FCR.UN	First Cap REIT Un	13,884	\$191,369	62	\$13.76	\$13.76	\$13.86	\$13.74
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,000	\$24,288	3	\$24.30	\$24.30	\$24.30	\$24.24
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	122,555	\$132,271	55	\$1.07	\$1.07	\$1.09	\$1.05
FCUD	Fidelity US HiDiv Un	2,000	\$61,060	9	\$30.57	\$30.57	\$30.57	\$30.50
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,635	1	\$27.27	\$27.27	\$27.27	\$27.27
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,400	\$262,723	28	\$48.82	\$48.82	\$48.82	\$48.58
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,600	\$52,207	14	\$14.53	\$14.53	\$14.53	\$14.46
FCUV.U	Fidelity US Val L US	1,600	\$17,025	2	\$10.65	\$10.65	\$10.65	\$10.64
FCVH	Fidelity USValCurNeu	3,000	\$41,565	4	\$13.87	\$13.87	\$13.87	\$13.85
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	4,000	\$2,325	4	\$0.59	\$0.59	\$0.59	\$0.58
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,750	\$24,625	13	\$8.93	\$8.93	\$9.07	\$8.93
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	85,500	\$10,460	10	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,800	\$3,474,124	26	\$1,235.19	\$1235.19	\$1257.52	\$1234.65
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$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	\$15.00	\$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	\$18.85	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	3,000	\$9,870	1	\$3.29	\$3.29	\$3.29	\$3.29
FFN.PR.A	NA Fin 15 Split 2 Pr	6,200	\$61,896	4	\$9.98	\$9.98	\$9.99	\$9.98
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
FGO	CI EnhancGovtBnd Heg	9,900	\$96,021	11	\$9.70	\$9.70	\$9.72	\$9.68
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.85	\$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	\$42.74	\$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	2,400	\$26,620	4	\$11.09	\$11.09	\$11.11	\$11.09
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	3,800	\$77,824	3	\$20.48	\$20.48	\$20.48	\$20.48
FHQ	1stTr AlpDEX US Tech	400	\$30,508	1	\$76.27	\$76.27	\$76.27	\$76.27
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	7,100	\$46,023	11	\$6.47	\$6.47	\$6.49	\$6.47
FIG	CI Invest GrdBnd Heg	5,100	\$45,570	9	\$8.93	\$8.93	\$8.95	\$8.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	2,300	\$19,596	1	\$8.52	\$8.52	\$8.52	\$8.52
FIH.U	Fairfax India SV USF	125	\$1,610	2	\$12.86	\$12.86	\$12.86	\$12.86
FIL	Filo Corp. J	7,541	\$138,875	41	\$18.38	\$18.38	\$18.56	\$18.34
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	\$16.97	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	65	\$1,112	1	\$0.00	\$17.11	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,000	\$36,473	4	\$18.22	\$18.22	\$18.26	\$18.22
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,500	\$33,833	3	\$9.66	\$9.66	\$9.67	\$9.66
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	12	\$222	1	\$0.00	\$18.52	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	400	\$2,776	1	\$6.94	\$6.94	\$6.94	\$6.94
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	297,220	\$3,933,309	1,227	\$13.31	\$13.31	\$13.47	\$13.06
FN	First Nat'l Fin Corp	4,198	\$159,405	18	\$38.03	\$38.03	\$38.08	\$37.79
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.	20,320	\$3,257,854	169	\$159.76	\$159.76	\$162.33	\$159.63
FOM	Foran Mining Corp J	4,220	\$18,184	14	\$4.29	\$4.29	\$4.33	\$4.29
FOOD	Goodfood Market J	8,000	\$2,875	4	\$0.36	\$0.36	\$0.37	\$0.36
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.82	\$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	\$19.67	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	56,873	\$436,842	185	\$7.63	\$7.63	\$7.80	\$7.45
FRU	Freehold Royalties	18,963	\$274,213	64	\$14.48	\$14.48	\$14.49	\$14.41
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,800	\$45,404	3	\$9.45	\$9.45	\$9.46	\$9.45
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,800	2	\$16.90	\$16.90	\$16.90	\$16.90
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
FSV	FirstService Corp.	4,665	\$1,000,650	42	\$213.94	\$213.94	\$215.66	\$213.93
FSY	Forsys Metals Corp J	33,920	\$26,378	37	\$0.78	\$0.78	\$0.78	\$0.76
FSZ	Fiera Capital A SV	24,773	\$122,356	37	\$4.98	\$4.98	\$4.98	\$4.90
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	850	\$3,443	4	\$4.05	\$4.05	\$4.05	\$4.05
FTN	Financial 15 Splt A	40,520	\$292,363	32	\$7.23	\$7.23	\$7.24	\$7.18
FTN.PR.A	Financial 15 Splt Pr	2,900	\$29,137	7	\$10.03	\$10.03	\$10.05	\$10.03
FTS	Fortis Inc.	52,130	\$2,911,059	401	\$55.72	\$55.72	\$56.12	\$55.72
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$15,146	3	\$18.95	\$18.95	\$18.95	\$18.93
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$5,816	2	\$19.42	\$19.42	\$19.42	\$19.32
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.40	\$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	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	27,929	\$987,109	138	\$35.28	\$35.28	\$35.51	\$35.12
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FVI	Fortuna Silver Mines	57,500	\$290,300	236	\$5.02	\$5.02	\$5.09	\$5.00
FVL	Freegold Ventures J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	347	\$7,141	3	\$20.57	\$20.57	\$20.61	\$20.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	200	\$8,572	1	\$42.86	\$42.86	\$42.86	\$42.86
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	2,150	\$91,595	11	\$43.54	\$43.54	\$43.54	\$42.04
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	400	\$20,008	1	\$50.02	\$50.02	\$50.02	\$50.02
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	1,165	\$42,506	9	\$36.69	\$36.69	\$36.69	\$36.03
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	100	\$871	1	\$8.71	\$8.71	\$8.71	\$8.71
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,916	2	\$9.58	\$9.58	\$9.58	\$9.58
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	13,929	\$288,277	73	\$20.68	\$20.68	\$20.76	\$20.64
GENM	Generation Mining J	5,148	\$1,134	2	\$0.22	\$0.22	\$0.22	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$54,240	3	\$49.32	\$49.32	\$49.32	\$49.30
GFL	GFL Environment SV	27,066	\$1,081,280	163	\$40.04	\$40.04	\$40.15	\$39.67
GFP	Green1st ForestProdJ	3,700	\$3,663	1	\$0.99	\$0.99	\$0.99	\$0.99
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	21,799	\$26,832	124	\$1.24	\$1.24	\$1.24	\$1.21
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$18,426	2	\$46.06	\$46.06	\$46.07	\$46.06
GH	Gamehost Inc.	101	\$909	2	\$9.00	\$9.00	\$9.00	\$9.00
GIB.A	CGI Inc. Cl A SV	19,000	\$2,617,952	159	\$137.81	\$137.81	\$138.35	\$137.20
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	25,825	\$1,267,480	154	\$49.21	\$49.21	\$49.27	\$48.61
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.	9,000	\$4,500	2	\$0.50	\$0.50	\$0.50	\$0.50
GLCC	Horizn Gld EqCvCl E	3,238	\$75,261	8	\$23.28	\$23.28	\$23.28	\$23.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	20,651	\$52,027	59	\$2.50	\$2.50	\$2.58	\$2.50
GLXY	Galaxy Digital J Ord	56,042	\$448,693	79	\$8.10	\$8.10	\$8.25	\$7.63
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GOLD	GoldMining Inc. J	48,445	\$56,558	26	\$1.19	\$1.19	\$1.19	\$1.15
GOOS	Cda Goose Hldgs SV	42,409	\$620,935	124	\$14.66	\$14.66	\$14.75	\$14.54
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,500	\$12,565	38	\$1.94	\$1.94	\$2.00	\$1.91
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAllocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	33,000	\$5,063	12	\$0.16	\$0.16	\$0.16	\$0.15
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,831	\$474,485	28	\$69.51	\$69.51	\$69.61	\$69.22
GSY	goeasy Ltd.	2,442	\$314,495	24	\$129.40	\$129.40	\$129.40	\$128.25
GTE	Gran Tierra Energy	2,400	\$20,897	9	\$8.71	\$8.71	\$8.71	\$8.68
GUD	Knight Therapeutics	6,700	\$35,629	14	\$5.36	\$5.36	\$5.36	\$5.27
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUTB.U	Guard Ult-Sh US T-bl	800	\$40,016	3	\$50.03	\$50.03	\$50.03	\$50.01
GVC	Glacier Media Inc. J	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
GWO	Great-West Lifeco	38,583	\$1,683,860	244	\$43.62	\$43.62	\$43.83	\$43.35
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$18,440	1	\$18.44	\$18.44	\$18.44	\$18.44
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
GXE	Gear Energy Ltd.	132,800	\$88,528	29	\$0.68	\$0.68	\$0.69	\$0.65
H	Hydro One Limited	27,012	\$1,024,767	129	\$37.91	\$37.91	\$38.07	\$37.86
HAB	Horizon CorpBnd E Un	8,500	\$80,982	5	\$9.54	\$9.54	\$9.54	\$9.52
HAC	Horizon Seasonl E Un	1,100	\$30,008	3	\$27.29	\$27.29	\$27.29	\$27.27
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	800	\$5,574	3	\$6.98	\$6.98	\$6.98	\$6.96
HAI	Haivision Systems	1,800	\$6,690	6	\$3.65	\$3.65	\$3.73	\$3.65
HAL	Horizons Cdn Div E	1,600	\$29,325	4	\$18.33	\$18.33	\$18.33	\$18.32
HARB	Horizon TacTotRetBnd	1,000	\$9,774	3	\$9.77	\$9.77	\$9.79	\$9.77
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	900	\$7,203	2	\$8.01	\$8.01	\$8.01	\$7.98
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,700	\$82,664	9	\$30.64	\$30.64	\$30.64	\$30.60
HBA	Hamilton AusBk=Wgt E	900	\$19,134	2	\$21.26	\$21.26	\$21.26	\$21.26
HBAL	HorizonsBalAstAloc A	5,300	\$71,640	8	\$13.52	\$13.52	\$13.52	\$13.51
HBB	Horizon Cdn SlctUniv	4,700	\$212,040	21	\$45.18	\$45.18	\$45.18	\$45.06
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,300	\$96,275	13	\$9.34	\$9.34	\$9.36	\$9.33
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,500	\$26,200	2	\$10.48	\$10.48	\$10.48	\$10.48
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	51,027	\$313,879	77	\$6.15	\$6.15	\$6.23	\$6.12
HBND	Hamilton US BndYldMx	2,005	\$31,081	8	\$15.52	\$15.52	\$15.54	\$15.48
HBNK	Horizn EqWgtBanksIdx	2,400	\$45,273	5	\$18.85	\$18.85	\$18.92	\$18.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
HCAL	Hamilton EnhanCA Bk	5,342	\$97,181	13	\$18.13	\$18.13	\$18.21	\$18.13
HCLN	Harvest CleanEngy Un	300	\$2,673	1	\$8.91	\$8.91	\$8.91	\$8.91
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	800	\$18,046	2	\$22.54	\$22.54	\$22.56	\$22.54
HDGE	Accelerate Absol Heg	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
HDIF	Harvest DiverMolncmA	14,300	\$109,329	21	\$7.64	\$7.64	\$7.66	\$7.63
HDIV	HamiltonEnhnMitSecCl	4,300	\$65,904	16	\$15.34	\$15.34	\$15.35	\$15.31
HEB	Hamilton Cdn Bk=Wgt	1,200	\$17,830	2	\$14.85	\$14.85	\$14.86	\$14.85
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	19,800	\$83,190	141	\$4.20	\$4.20	\$4.21	\$4.20
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	3,400	\$49,202	11	\$14.48	\$14.48	\$14.48	\$14.46
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	800	\$20,574	4	\$25.74	\$25.74	\$25.78	\$25.65
HEWB	Horizons EqICdaBanks	2,900	\$80,579	7	\$27.78	\$27.78	\$27.81	\$27.76
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,800	\$43,904	3	\$11.56	\$11.56	\$11.56	\$11.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	1,000	\$20,573	3	\$20.54	\$20.54	\$20.59	\$20.54
HFIN	Hamilton EnhancA Fin	200	\$2,724	2	\$13.62	\$13.62	\$13.62	\$13.62
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,300	\$81,175	11	\$9.79	\$9.79	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,300	\$74,145	8	\$17.24	\$17.24	\$17.25	\$17.23
HGD	BetaProCdnGldMn-2xBr	2,900	\$17,168	4	\$5.93	\$5.93	\$5.94	\$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	\$5.80	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	41,920	\$536,921	79	\$12.79	\$12.79	\$12.94	\$12.73
HGY	Horizons GldYld E Un	2,900	\$28,066	7	\$9.66	\$9.66	\$9.70	\$9.66
HHL	Harvest HlthcrLdr Un	28,050	\$219,412	42	\$7.83	\$7.83	\$7.85	\$7.80
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	700	\$5,769	2	\$8.22	\$8.22	\$8.25	\$8.22
HHLE	Harvest HlthcrIncm A	2,300	\$22,572	4	\$9.82	\$9.82	\$9.83	\$9.79
HHRS	Hammerhead Engy A	4,000	\$81,935	27	\$20.46	\$20.46	\$20.50	\$20.46
HIG	Brompton GlbHlthcrCA	3,100	\$25,109	3	\$8.09	\$8.09	\$8.11	\$8.09
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,400	\$240,892	6	\$100.37	\$100.37	\$100.38	\$100.37
HIU	BetaProSP500DlyInvrS	2,700	\$36,354	4	\$13.48	\$13.48	\$13.48	\$13.45
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,427	\$37,675	8	\$11.20	\$11.20	\$11.20	\$10.65
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	\$8.53	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	625	\$15,532	3	\$24.87	\$24.87	\$24.87	\$24.72
HLPR	Horizn LadrCA PrShr	500	\$11,080	1	\$22.16	\$22.16	\$22.16	\$22.16
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	37,175	\$502,174	37	\$13.49	\$13.49	\$13.53	\$13.46
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	100	\$872	1	\$8.72	\$8.72	\$8.72	\$8.72
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,190	1	\$9.19	\$9.19	\$9.19	\$9.19
HND	BetaProNatGas Lev Br	11,045	\$728,542	35	\$65.71	\$65.71	\$67.52	\$64.44
HNU	BetaPro NatGasLevBul	198,520	\$1,792,410	234	\$9.20	\$9.20	\$9.34	\$8.88
HOD	BetaPro CrdOilInvrBr	92,300	\$776,160	35	\$8.45	\$8.45	\$8.54	\$8.17
HOG	Horizn PplnEngyServA	300	\$2,985	1	\$9.95	\$9.95	\$9.95	\$9.95
HOM.U	BSR REIT Invest USF	6,210	\$64,504	9	\$10.29	\$10.29	\$10.45	\$10.29
HOM.UN	BSR REIT Invest Un	3,950	\$56,023	11	\$14.05	\$14.05	\$14.25	\$14.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$5,630	4	\$0.76	\$0.76	\$0.76	\$0.74
HOU	BetaPro CrdOilLevBul	110,400	\$1,445,292	74	\$12.91	\$12.91	\$13.48	\$12.85
HPF	HarvestEnergyLdr+ Un	7,000	\$24,330	3	\$3.45	\$3.45	\$3.48	\$3.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	35,300	\$266,472	18	\$7.58	\$7.58	\$7.58	\$7.53
HPS.A	Hammond Power A SV	2,600	\$209,341	12	\$79.95	\$79.95	\$81.00	\$79.89
HPYT	Harvest PremYldTreas	17,250	\$205,770	11	\$11.98	\$11.98	\$11.98	\$11.89
HQD	BetaProNSDQ100 -2xBr	60,950	\$1,071,553	63	\$17.52	\$17.52	\$17.67	\$17.47
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	20,280	\$311,943	34	\$15.38	\$15.38	\$15.43	\$15.33
HR.UN	H&R Real Estate Un	40,342	\$362,588	72	\$8.99	\$8.99	\$9.03	\$8.96
HRAA	Horizons ReSolvAlloc	11,400	\$129,414	17	\$11.36	\$11.36	\$11.36	\$11.34
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,119	\$93,905	14	\$15.46	\$15.46	\$15.60	\$14.99
HSAB	Horizons CshMaxShare	2,200	\$239,405	13	\$108.82	\$108.82	\$108.85	\$108.78
HSD	BetaPro S&P500 -2xBr	11,000	\$269,338	26	\$24.47	\$24.47	\$24.50	\$24.43
HSH	Horizn S&P500CA Hegd	3,500	\$195,651	9	\$55.93	\$55.93	\$55.93	\$55.87
HSL	Horizn ActvFltLoan E	100	\$884	1	\$8.84	\$8.84	\$8.84	\$8.84
HSU	BetaPro S&P500 2x BI	13,800	\$230,380	18	\$16.78	\$16.78	\$16.78	\$16.67
HSUV.U	HorizonsUSD CshMaxUS	265	\$28,449	3	\$107.38	\$107.38	\$107.38	\$107.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	20,100	\$317,767	104	\$15.81	\$15.81	\$15.84	\$15.76
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,600	\$36,451	5	\$14.07	\$14.07	\$14.07	\$13.99
HTB	Horizn US7-10TreasBd	1,600	\$85,518	13	\$53.61	\$53.61	\$53.61	\$53.36
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	5,300	\$6,428	2	\$1.21	\$1.21	\$1.26	\$1.21
HUBL	Harvest US BkLeadUn	2,300	\$23,305	5	\$10.13	\$10.13	\$10.14	\$10.13
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	300	\$22,042	3	\$73.52	\$73.52	\$73.52	\$73.42
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.03	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,300	\$12,400	5	\$9.60	\$9.60	\$9.60	\$9.48
HURA	Horizon GlbUranium A	200	\$7,192	2	\$36.08	\$36.08	\$36.08	\$35.84
HUT	Hut 8 Mining Corp J	88,100	\$230,998	92	\$2.63	\$2.63	\$2.68	\$2.57
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	38,000	\$621,149	98	\$16.31	\$16.31	\$16.44	\$16.28
HUTS	Hamilton EnhncUtil E	6,795	\$80,107	9	\$11.76	\$11.76	\$11.82	\$11.75
HUV	BetaProSP500ST Futre	8,800	\$110,280	23	\$12.57	\$12.57	\$12.64	\$12.41
HUZ	Horizons Silver ETF	1,300	\$14,478	5	\$11.15	\$11.15	\$11.15	\$11.11
HWO	High Arctic Engy Inc	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
HWX	Headwater Expl Inc.	31,439	\$227,014	62	\$7.20	\$7.20	\$7.27	\$7.19
HXCN	HorizonsS&PTSXCpldx	2,100	\$67,120	6	\$31.95	\$31.95	\$32.01	\$31.94
HXD	BetaProS&PTSX60-2xBr	7,500	\$52,352	3	\$6.98	\$6.98	\$7.00	\$6.94
HXDM	Horizons IntlMkts Eq	6,320	\$262,656	21	\$41.65	\$41.65	\$41.72	\$41.47
HXDM.U	Horizons IntlMktEqUS	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
HXE	Horizn S&PCapEngyldx	200	\$6,570	2	\$32.85	\$32.85	\$32.85	\$32.85
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$59.73	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	700	\$31,100	2	\$44.44	\$44.44	\$44.44	\$44.40
HXQ	Horizon NASDAQ100SHR	5,010	\$310,841	17	\$62.13	\$62.13	\$62.21	\$61.92
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,480	\$407,836	10	\$63.02	\$63.02	\$63.02	\$62.83
HXS.U	Horizon S&P500 US Sh	1,600	\$73,920	1	\$46.20	\$46.20	\$46.20	\$46.20
HXT	Horizon S&P/TSX60	30,522	\$1,555,371	77	\$50.91	\$50.91	\$51.05	\$50.91
HXT.U	Horizon S&P/TSX60 US	1,300	\$48,822	3	\$37.42	\$37.42	\$37.58	\$37.42
HXU	BetaProS&PTSX60 2xBI	3,900	\$72,136	11	\$18.50	\$18.50	\$18.58	\$18.49
HXX	HoriznEURO 50IndxShr	800	\$35,812	4	\$44.78	\$44.78	\$44.84	\$44.70
HYBR	Horizn Actv Bnd&Pr E	1,900	\$14,749	2	\$7.77	\$7.77	\$7.77	\$7.75
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,700	\$12,614	1	\$7.42	\$7.42	\$7.42	\$7.42
HYLD	Hamilton USCvCIHG C\$	25,459	\$307,620	40	\$12.08	\$12.08	\$12.09	\$12.07
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,500	\$61,569	6	\$13.65	\$13.65	\$13.73	\$13.65
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,560	\$307,639	35	\$21.30	\$21.30	\$21.30	\$20.77
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	31,419	\$2,828,835	249	\$89.82	\$89.82	\$90.39	\$88.52
IAU	i-80 Gold Corp. J	76,100	\$152,763	91	\$1.99	\$1.99	\$2.05	\$1.98
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,600	\$32,967	4	\$9.14	\$9.14	\$9.17	\$9.14
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,700	\$3,386	3	\$2.08	\$2.08	\$2.08	\$1.93
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,200	\$17,075	3	\$14.29	\$14.29	\$14.29	\$13.85
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,236	\$2,599,696	99	\$212.22	\$212.22	\$212.91	\$211.18
IFC.PR.A	Intact Fin A Ser 1	400	\$7,216	2	\$18.04	\$18.04	\$18.04	\$18.04
IFC.PR.C	Intact Fin A Ser 3	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,100	\$23,762	4	\$21.43	\$21.43	\$21.64	\$21.43
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	91	\$1,835	1	\$0.00	\$20.00	\$0.00	\$0.00
IFP	Interfor Corporation	21,760	\$500,019	61	\$23.05	\$23.05	\$23.13	\$22.84
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,500	\$18,810	3	\$12.55	\$12.55	\$12.55	\$12.50
IGB	Purpose Glbl Bond Cl	1,900	\$32,737	3	\$17.23	\$17.23	\$17.23	\$17.23
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,802	\$461,360	68	\$33.45	\$33.45	\$33.62	\$33.25
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	10,099	\$120,906	36	\$11.99	\$11.99	\$12.05	\$11.93
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
ILLM	illumin Holdings J	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$1.49
IMG	Iamgold Corporation	17,452	\$57,600	91	\$3.26	\$3.26	\$3.35	\$3.26
IMO	Imperial Oil Ltd.	80,180	\$6,318,317	559	\$78.93	\$78.93	\$79.17	\$78.22
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	60,100	\$570,117	97	\$9.49	\$9.49	\$9.58	\$9.29
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.99	\$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	3,800	\$4,512	3	\$1.19	\$1.19	\$1.19	\$1.17
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,958	\$27,040	11	\$13.61	\$13.61	\$13.90	\$13.61
IPO	InPlay Oil Corp.	10,000	\$23,929	8	\$2.38	\$2.38	\$2.42	\$2.38
IQD	CI WisdomTrIntlDivHG	600	\$18,775	3	\$31.25	\$31.25	\$31.30	\$31.25
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,213	\$25,378	5	\$21.00	\$21.00	\$21.00	\$20.80
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	26,319	\$292,173	109	\$11.22	\$11.22	\$11.22	\$10.85
IVQ	Invesque Inc.	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,200	\$25,015	16	\$1.77	\$1.77	\$1.83	\$1.71
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	7,700	\$31,667	42	\$4.13	\$4.13	\$4.13	\$4.08
JWEL	Jamieson Wellness	22,132	\$650,915	81	\$29.34	\$29.34	\$29.63	\$29.18
K	Kinross Gold Corp.	57,103	\$434,816	136	\$7.61	\$7.61	\$7.67	\$7.59
KBL	K-Bro Linen Inc.	1,000	\$34,470	6	\$34.34	\$34.34	\$34.50	\$34.34
KEC	Kiwetinohk Energy	400	\$5,148	4	\$12.84	\$12.84	\$12.91	\$12.84
KEG.UN	Keg Royalties Fnd Un	200	\$2,672	2	\$13.35	\$13.35	\$13.37	\$13.35
KEI	Kolibri Glb Energy	10,650	\$60,686	68	\$5.65	\$5.65	\$5.75	\$5.65
KEL	Kelt Expl Ltd.	3,200	\$23,027	26	\$7.19	\$7.19	\$7.25	\$7.17
KEY	Keyera Corp.	20,929	\$692,063	104	\$33.07	\$33.07	\$33.14	\$32.93
KILO	Purpose Gold Bul Un	300	\$8,970	1	\$29.90	\$29.90	\$29.90	\$29.90
KILO.B	Purpose Gld Nn-curHg	100	\$3,252	1	\$32.52	\$32.52	\$32.52	\$32.52
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	10,100	\$171,437	32	\$16.93	\$16.93	\$17.05	\$16.92
KNT	K92 Mining Inc. J	43,476	\$232,969	178	\$5.33	\$5.33	\$5.43	\$5.30
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	12,494	\$56,154	67	\$4.50	\$4.50	\$4.54	\$4.45
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,307	\$1,252,754	65	\$150.53	\$150.53	\$151.21	\$150.17
L	Loblaw Companies Ltd	35,699	\$4,349,467	319	\$121.70	\$121.70	\$122.34	\$121.34
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,140	2	\$20.70	\$20.70	\$20.70	\$20.70
LAAC	Lithium Argentina J	19,900	\$155,304	44	\$7.82	\$7.82	\$7.93	\$7.71
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.06	\$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	7,200	\$69,562	24	\$9.62	\$9.62	\$9.80	\$9.56
LAM	Laramide Resources J	52,500	\$36,350	7	\$0.68	\$0.68	\$0.70	\$0.68
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$143.30	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,323	\$396,403	55	\$25.92	\$25.92	\$26.02	\$25.76
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
LBS	Life & Banc Split A	4,100	\$32,595	3	\$7.95	\$7.95	\$7.95	\$7.95
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
LCS	Brompton Life Splt A	3,800	\$24,019	3	\$6.38	\$6.38	\$6.38	\$6.31
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	13,200	\$30,071	19	\$2.29	\$2.29	\$2.30	\$2.24
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	7,300	\$26,788	5	\$3.65	\$3.65	\$3.68	\$3.61
LFE.PR.B	Cdn Life CoSpl Pr12	1,400	\$14,238	2	\$10.17	\$10.17	\$10.17	\$10.17
LGD	Liberty Gold Corp. J	9,500	\$2,388	2	\$0.25	\$0.25	\$0.26	\$0.25
LGO	Largo Inc. J	17,740	\$53,343	23	\$3.08	\$3.08	\$3.10	\$2.88
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$63.33	\$0.00	\$0.00
LIF	Labrador Iron Ore	15,787	\$499,271	83	\$31.70	\$31.70	\$31.75	\$31.40
LIFE	Evolve GlbHlthYldHeg	2,700	\$54,885	8	\$20.32	\$20.32	\$20.35	\$20.32
LIFE.B	EvolveGlbHealth Unhg	1,000	\$23,750	3	\$23.78	\$23.78	\$23.78	\$23.69
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
LIRC	Lithium Royalty J	2,600	\$26,256	19	\$10.03	\$10.03	\$10.15	\$10.03
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	897	\$15,910	8	\$17.86	\$17.86	\$17.88	\$17.63
LNR	Linamar Corporation	4,899	\$283,027	33	\$57.70	\$57.70	\$58.19	\$57.61
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.22	\$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	27,000	\$2,295	2	\$0.09	\$0.09	\$0.09	\$0.09
LSPD	Lightspeed Commrc SV	26,221	\$586,873	84	\$22.43	\$22.43	\$22.46	\$22.23
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	85,500	\$31,070	17	\$0.37	\$0.37	\$0.37	\$0.36
LUG	Lundin Gold Inc. J	65,819	\$999,087	269	\$15.16	\$15.16	\$15.41	\$15.00
LUN	Lundin Mining Corp	66,430	\$619,378	266	\$9.37	\$9.37	\$9.42	\$9.24
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,278	\$230,640	67	\$14.99	\$14.99	\$15.30	\$14.87
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MATR	Shawcor Ltd.	25,388	\$359,485	129	\$14.18	\$14.18	\$14.25	\$14.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$345	2	\$0.35	\$0.35	\$0.35	\$0.34
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,230	1	\$18.90	\$18.90	\$18.90	\$18.90
MCSM	ManulfMultfCdSMID Un	600	\$21,227	2	\$35.42	\$35.42	\$35.42	\$35.37
MDA	MDA Ltd. J	18,838	\$223,389	99	\$11.80	\$11.80	\$11.95	\$11.78
MDF	mdf commerce inc.	2,200	\$8,656	7	\$3.95	\$3.95	\$3.96	\$3.90
MDI	Major Drilling Group	6,981	\$52,044	22	\$7.44	\$7.44	\$7.50	\$7.43
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	66,500	\$30,958	6	\$0.48	\$0.48	\$0.48	\$0.45
MDP	Medexus Pharma J	19,100	\$28,906	9	\$1.53	\$1.53	\$1.53	\$1.51
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MEG	MEG Energy Corp.	78,588	\$2,046,704	449	\$26.02	\$26.02	\$26.21	\$25.75
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$139.92	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	86,717	\$2,284,581	349	\$26.40	\$26.40	\$26.45	\$26.10
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,600	\$28,768	2	\$18.13	\$18.13	\$18.13	\$17.89
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,480	\$413,162	73	\$25.09	\$25.09	\$25.25	\$24.85
MFT	Mackenzie FltgRate E	9,697	\$168,157	18	\$17.33	\$17.33	\$17.36	\$17.33
MG	Magna Int'l Inc.	26,508	\$1,976,410	149	\$74.41	\$74.41	\$74.93	\$74.02
MGA	Mega Uranium Ltd. J	110,500	\$43,853	18	\$0.40	\$0.40	\$0.41	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	500	\$8,021	3	\$16.07	\$16.07	\$16.07	\$16.03
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,550	\$23,304	7	\$15.05	\$15.05	\$15.11	\$15.02
MHC.UN	FlagshpCommunREIT C\$	200	\$4,082	2	\$20.41	\$20.41	\$20.41	\$20.41
MHCD	Middlefld Hlthcr Div	4,700	\$50,255	14	\$10.64	\$10.64	\$10.75	\$10.64
MI.UN	Minto Apart REIT Un	10,923	\$154,461	26	\$14.09	\$14.09	\$14.20	\$14.09
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,200	\$7,560	1	\$6.30	\$6.30	\$6.30	\$6.30
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	500	\$4,445	1	\$8.89	\$8.89	\$8.89	\$8.89
MINN	Middlefld Innov Div	2,300	\$35,197	3	\$15.30	\$15.30	\$15.31	\$15.27
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	100	\$3,046	1	\$30.46	\$30.46	\$30.46	\$30.46
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,400	\$190,550	24	\$18.35	\$18.35	\$18.37	\$18.29
MKC	Mackenzie MaxDvrCA E	1,800	\$54,894	4	\$30.54	\$30.54	\$30.54	\$30.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	825	\$12,810	4	\$15.53	\$15.53	\$15.53	\$15.52
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,800	\$4,900	1	\$1.75	\$1.75	\$1.75	\$1.75
MNO	Meridian MinUK Soc J	70,500	\$21,870	7	\$0.31	\$0.31	\$0.32	\$0.31
MNS	Ry Cdn Mint-Sil ETR	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,700	\$101,068	8	\$27.30	\$27.30	\$27.34	\$27.30
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,111	1	\$100.37	\$100.37	\$100.37	\$100.37
MNY	Purpose Cash Mgt Un	3,000	\$301,152	16	\$100.37	\$100.37	\$100.40	\$100.35
MOGO	Mogo Inc. J	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
MOZ	Marathon Gold Corp J	124,500	\$97,510	30	\$0.77	\$0.77	\$0.80	\$0.77
MPAY	Horizn MTRm US Treas	900	\$24,939	1	\$27.71	\$27.71	\$27.71	\$27.71
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 PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10	\$57	1	\$0.00	\$5.51	\$0.00	\$0.00
MPVD	Mountain Province J	25,000	\$6,500	2	\$0.26	\$0.26	\$0.26	\$0.26
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	400	\$41,618	3	\$104.08	\$104.08	\$104.08	\$104.01
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
MRE	Martirea Int'l Inc.	11,116	\$135,041	32	\$12.12	\$12.12	\$12.24	\$12.10
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	5,112	\$69,076	12	\$13.48	\$13.48	\$13.55	\$13.43
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
MRU	Metro Inc.	22,078	\$1,543,667	151	\$69.71	\$69.71	\$70.20	\$69.67
MSA	Mineros S.A.	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59
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.	19,089	\$254,599	52	\$13.33	\$13.33	\$13.38	\$13.28
MTY	MTY Food Group Inc.	18,914	\$977,410	91	\$51.48	\$51.48	\$52.20	\$51.10
MUB	Mackenzie Uncnstrn E	22,200	\$395,031	30	\$17.82	\$17.82	\$17.84	\$17.75
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	\$40.54	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	4,100	\$131,831	12	\$32.20	\$32.20	\$32.21	\$32.12
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,800	\$37,990	16	\$10.01	\$10.01	\$10.03	\$9.96
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,200	\$84,698	11	\$26.39	\$26.39	\$26.52	\$26.39
MX	Methanex Corporation	18,760	\$1,092,102	123	\$58.19	\$58.19	\$58.65	\$57.37
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	800	\$16,827	5	\$20.92	\$20.92	\$21.06	\$20.92
NA	Nat'l Bank of Canada	36,166	\$3,258,985	218	\$90.22	\$90.22	\$90.32	\$89.45
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$37,710	4	\$25.22	\$25.22	\$25.25	\$25.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$21,987	3	\$24.43	\$24.43	\$24.43	\$24.43
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,000	\$184,615	25	\$23.09	\$23.09	\$23.12	\$22.96
NANO	Nano One Materials J	11,881	\$30,556	30	\$2.60	\$2.60	\$2.60	\$2.55
NB	NioCorp Dev Ltd. J	200	\$973	2	\$4.92	\$4.92	\$4.92	\$4.81
NBLY	Neighbourly Pharm J	35,555	\$621,372	68	\$17.50	\$17.50	\$17.55	\$17.34
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	63,000	\$8,548	7	\$0.14	\$0.14	\$0.14	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	84,000	\$40,458	17	\$0.49	\$0.49	\$0.49	\$0.47
NEO	Neo Perform Material	16,900	\$124,220	48	\$7.44	\$7.44	\$7.46	\$7.17
NEXT	NextSource Materl J	6,550	\$8,734	7	\$1.33	\$1.33	\$1.34	\$1.33
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	12,362	\$172,767	42	\$13.93	\$13.93	\$14.04	\$13.91
NG	NovaGold Resources J	9,560	\$50,754	28	\$5.32	\$5.32	\$5.36	\$5.27
NGD	New Gold Inc.	54,000	\$99,065	118	\$1.84	\$1.84	\$1.85	\$1.80
NGPE	NBI GblPrivateEq Un	300	\$11,352	1	\$37.84	\$37.84	\$37.84	\$37.84
NGT	Newmont Corporation	22,407	\$1,144,904	112	\$51.22	\$51.22	\$51.47	\$50.84
NHK	Nighthawk Gold J	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,345	2	\$20.69	\$20.69	\$20.69	\$20.69
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NOA	N.A. Construction	7,889	\$209,676	65	\$26.76	\$26.76	\$26.76	\$26.41
NOVB.F	1st TrCboeVesUS EqHg	200	\$7,516	1	\$37.58	\$37.58	\$37.58	\$37.58
NOVC	Nova Cannabis Inc J	22,000	\$16,495	3	\$0.75	\$0.75	\$0.76	\$0.74
NPI	Northland Power Inc.	58,911	\$1,302,600	277	\$21.99	\$21.99	\$22.56	\$21.94
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	8,400	\$9,910	12	\$1.16	\$1.16	\$1.21	\$1.16
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	3,300	\$62,166	6	\$18.84	\$18.84	\$18.85	\$18.83
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,500	\$32,164	4	\$21.46	\$21.46	\$21.46	\$21.43
NSCC	NBI SustainCA CrpBnd	1,200	\$25,227	4	\$21.02	\$21.02	\$21.03	\$21.02
NSCE	NBI SustainCdnEq Un	200	\$6,998	1	\$34.99	\$34.99	\$34.99	\$34.99
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	400	\$3,834	2	\$9.59	\$9.59	\$9.59	\$9.58
NTR	Nutrien Ltd.	39,743	\$3,034,457	225	\$76.31	\$76.31	\$77.02	\$75.52
NUAG	New Pacific Metals J	4,100	\$9,335	21	\$2.21	\$2.21	\$2.33	\$2.21
NUBF	NBI Unconstr FxdIncm	900	\$18,523	3	\$20.58	\$20.58	\$20.59	\$20.58
NUMI	Numinus Wellness J	16,500	\$1,738	4	\$0.11	\$0.11	\$0.11	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	13,716	\$164,683	73	\$12.00	\$12.00	\$12.08	\$11.97
NVEI	Nuvei Corp. J SV	62,820	\$1,690,546	214	\$27.17	\$27.17	\$27.33	\$26.45
NVO	Novo Resources J	25,079	\$4,058	33	\$0.16	\$0.16	\$0.18	\$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	13,562	\$493,204	81	\$36.39	\$36.39	\$36.72	\$36.26
NWH.UN	NW Healthcare Un	62,460	\$281,558	101	\$4.49	\$4.49	\$4.53	\$4.46
NXE	NexGen Energy Ltd. J	65,504	\$598,370	208	\$9.14	\$9.14	\$9.28	\$9.04
NXF	CI EnergyGiantCovHeg	8,900	\$55,276	11	\$6.24	\$6.24	\$6.24	\$6.19
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.07	\$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	13,100	\$99,695	21	\$7.55	\$7.55	\$7.65	\$7.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,494	\$55,171	24	\$10.01	\$10.01	\$10.11	\$9.99
OGC	OceanaGold Corp.	20,040	\$46,739	72	\$2.33	\$2.33	\$2.36	\$2.32
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,700	\$23,945	13	\$1.74	\$1.74	\$1.76	\$1.72
OLA	Orla Mining Ltd. J	63,124	\$252,800	203	\$4.03	\$4.03	\$4.05	\$3.95
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$88.46	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,500	\$12,023	4	\$2.18	\$2.18	\$2.23	\$2.18
ONEB	CI One NA Core+Bond	600	\$28,319	2	\$47.19	\$47.19	\$47.20	\$47.19
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	10,300	\$931,390	69	\$90.54	\$90.54	\$90.74	\$88.84
OPS	Opsens Inc. J	48,700	\$139,123	26	\$2.85	\$2.85	\$2.86	\$2.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	46,501	\$893,750	210	\$19.17	\$19.17	\$19.48	\$19.13
ORA	Aura Minerals Inc. J	200	\$1,887	2	\$9.62	\$9.62	\$9.62	\$9.25
ORE	Orezone Gold Corp J	1,000	\$805	2	\$0.80	\$0.80	\$0.81	\$0.80
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	21,300	\$53,310	32	\$2.50	\$2.50	\$2.51	\$2.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	27,464	\$1,461,993	138	\$53.26	\$53.26	\$53.38	\$52.78
OVV	Ovintiv Inc.	17,640	\$1,082,644	85	\$61.48	\$61.48	\$61.65	\$60.95
PAAS	Pan American Silver	16,738	\$335,000	91	\$19.99	\$19.99	\$20.16	\$19.70
PABF	Purpose Actv Bal Fnd	39	\$817	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	41	\$867	1	\$0.00	\$21.15	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	14,855	\$72,557	20	\$4.80	\$4.80	\$5.00	\$4.80
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,407	\$588,352	44	\$91.87	\$91.87	\$92.21	\$91.35
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	600	\$18,147	2	\$30.42	\$30.42	\$30.42	\$30.21
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,300	\$93,473	7	\$17.67	\$17.67	\$17.74	\$17.61
PD	Precision Drill Corp	17,509	\$1,414,034	101	\$80.68	\$80.68	\$82.10	\$79.56
PDC	Invesco Cdn Div Un	5,100	\$147,681	18	\$28.92	\$28.92	\$28.99	\$28.88
PDF	Purpose Core Div Fnd	4,200	\$122,113	4	\$29.09	\$29.09	\$29.10	\$29.07
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	5,500	\$1,815	6	\$0.33	\$0.33	\$0.34	\$0.33
PET	Pet Valu Hldgs J	10,727	\$293,937	70	\$27.38	\$27.38	\$27.50	\$27.08
PEY	Peyto Expl & Dev	82,000	\$1,082,158	167	\$13.27	\$13.27	\$13.27	\$13.07
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	800	\$13,928	2	\$17.41	\$17.41	\$17.41	\$17.41
PFIA	Picton Mahoney Incm	3,200	\$30,634	4	\$9.58	\$9.58	\$9.58	\$9.56
PFL	Invesco 1-3YrLadFltg	4,700	\$92,496	10	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	600	\$9,264	1	\$15.44	\$15.44	\$15.44	\$15.44
PFMN	Picton MahoneyMktNeu	950	\$13,018	4	\$13.67	\$13.67	\$13.72	\$13.67
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,700	\$39,754	11	\$6.97	\$6.97	\$7.01	\$6.96
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	9,230	\$82,594	36	\$8.93	\$8.93	\$9.04	\$8.91
PHYS	Sprott PhyGold CA Un	6,400	\$136,312	17	\$21.33	\$21.33	\$21.35	\$21.24
PHYS.U	Sprott Phy Gld Un US	500	\$7,800	1	\$15.60	\$15.60	\$15.60	\$15.60
PIC.A	Premium Income Cl A	1,100	\$4,372	3	\$3.97	\$3.97	\$3.98	\$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	\$20.97	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,567	\$33,864	6	\$13.20	\$13.20	\$13.28	\$13.10
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	200	\$1,452	2	\$7.26	\$7.26	\$7.26	\$7.26
PKI	Parkland Corp.	49,105	\$2,184,516	236	\$44.42	\$44.42	\$44.70	\$43.77
PLC	Park Lawn Corp.	21,484	\$353,252	55	\$16.47	\$16.47	\$16.57	\$16.31
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	\$22.14	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,000	\$6,995	5	\$3.52	\$3.52	\$3.52	\$3.49
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	26,880	\$475,706	47	\$17.75	\$17.75	\$17.75	\$17.68
PMIF.U	PIMCO Mthly Incm US	3,200	\$60,106	6	\$18.78	\$18.78	\$18.79	\$18.78
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,565	1	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	21,057	\$279,313	122	\$13.32	\$13.32	\$13.32	\$13.20
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	41,600	\$60,724	18	\$1.48	\$1.48	\$1.48	\$1.45
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	26,526	\$717,529	95	\$27.08	\$27.08	\$27.14	\$26.96
POW	Power Corp of Cda SV	41,976	\$1,572,988	220	\$37.40	\$37.40	\$37.59	\$37.27
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$3,914	2	\$19.57	\$19.57	\$19.57	\$19.57
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.71	\$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	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
PPL	Pembina Pipeline	26,414	\$1,189,309	104	\$45.02	\$45.02	\$45.11	\$44.90
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$32,654	5	\$20.38	\$20.38	\$20.53	\$20.33
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$13,827	2	\$19.77	\$19.77	\$19.77	\$19.65
PPL.PR.C	Pembina Pipe Sr 3 Pr	2,070	\$37,730	3	\$18.15	\$18.15	\$18.30	\$18.15
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$23,233	3	\$19.26	\$19.26	\$19.37	\$19.26
PPL.PR.Q	Pembina Pipe Pr 17	900	\$17,669	3	\$19.50	\$19.50	\$19.67	\$19.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	3,825	\$16,245	5	\$4.26	\$4.26	\$4.26	\$4.21
PR	Lysander-SlatrPrActv	7,800	\$64,434	7	\$8.27	\$8.27	\$8.27	\$8.24
PRA	Purpose DiversRI Ast	100	\$2,668	1	\$26.68	\$26.68	\$26.68	\$26.68
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRL	Propel Holdings J	12,170	\$126,001	21	\$10.38	\$10.38	\$10.40	\$10.29
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,800	\$134,171	31	\$19.67	\$19.67	\$19.89	\$19.65
PRN	Profound Medical	1,900	\$28,041	8	\$14.99	\$14.99	\$15.17	\$14.66
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	600	\$786	2	\$1.31	\$1.31	\$1.31	\$1.31
PRU	Perseus Mining Ord J	4,600	\$7,164	13	\$1.55	\$1.55	\$1.56	\$1.55
PRV.UN	PRO Real Est Tr Un	15,500	\$73,362	12	\$4.76	\$4.76	\$4.77	\$4.65
PSA	Purpose High IntSvgs	10,744	\$539,342	27	\$50.20	\$50.20	\$50.20	\$50.19
PSB	Invesco1-5CorpBnd Un	10,300	\$172,854	7	\$16.79	\$16.79	\$16.79	\$16.77
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,217	\$226,179	48	\$13.96	\$13.96	\$14.01	\$13.80
PSK	PrairieSky Royalty	25,715	\$631,554	110	\$24.55	\$24.55	\$24.63	\$24.14
PSLV	Sprott Phy Sil Cdn	13,900	\$155,210	19	\$11.19	\$11.19	\$11.21	\$11.12
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,024	\$303,659	25	\$100.41	\$100.41	\$100.43	\$100.41
PTI.UN	PIMCO Tact Incm A Un	12,200	\$75,141	24	\$6.19	\$6.19	\$6.23	\$6.13
PTM	Platinum Grp Metal J	5,900	\$8,088	6	\$1.37	\$1.37	\$1.39	\$1.36
PTO.UN	PIMCO Tact IncmOpp A	200	\$1,312	2	\$6.56	\$6.56	\$6.56	\$6.56
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	500	\$11,625	4	\$23.25	\$23.25	\$23.25	\$23.25
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	200	\$2,610	1	\$13.05	\$13.05	\$13.05	\$13.05
PWF.PR.E	Power Financial Pr D	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
PWF.PR.F	Power Fin 5.25% Pr E	800	\$15,350	3	\$19.18	\$19.18	\$19.21	\$19.18
PWF.PR.G	Power Fin 5.90% Pr F	400	\$8,540	1	\$21.35	\$21.35	\$21.35	\$21.35
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$13,100	1	\$13.10	\$13.10	\$13.10	\$13.10
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$9,570	1	\$19.14	\$19.14	\$19.14	\$19.14
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,418	1	\$34.18	\$34.18	\$34.18	\$34.18
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	23,292	\$639,559	95	\$27.42	\$27.42	\$27.68	\$27.36
PXU.F	InvescoFTSE US CA-Hg	300	\$15,754	2	\$52.52	\$52.52	\$52.52	\$52.50
PYF	Purpose Prem Yld ETF	2,900	\$50,343	2	\$17.35	\$17.35	\$17.36	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	14,000	\$7,115	7	\$0.51	\$0.51	\$0.52	\$0.50
PZA	Pizza Pizza Royalty	8,761	\$125,820	23	\$14.47	\$14.47	\$14.47	\$14.32
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$15,011	1	\$150.11	\$150.11	\$150.11	\$150.11
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,100	\$98,179	7	\$89.30	\$89.30	\$89.30	\$89.22
QBR.A	Quebecor Inc Cl A MV	400	\$12,836	1	\$32.09	\$32.09	\$32.09	\$32.09
QBR.B	Quebecor Inc Cl B SV	16,822	\$507,839	101	\$30.21	\$30.21	\$30.33	\$29.97
QBTC	Bitcoin Fund A CAD	2,600	\$135,334	15	\$52.05	\$52.05	\$52.39	\$51.54
QBTC.U	Bitcoin Fund Cl A US	420	\$16,110	4	\$38.20	\$38.20	\$38.43	\$38.20
QBTL	AGF US Anti-BetaCAHg	6,900	\$135,185	12	\$19.62	\$19.62	\$19.64	\$19.52
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.25	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$36,941	3	\$123.02	\$123.02	\$123.22	\$123.02
QDX	Mackenzie IntlEq Idx	500	\$53,206	3	\$106.37	\$106.37	\$106.49	\$106.37
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	400	\$29,570	2	\$73.91	\$73.91	\$73.94	\$73.91
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	100	\$8,636	1	\$86.36	\$86.36	\$86.36	\$86.36
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$20,538	3	\$33.69	\$33.69	\$34.50	\$33.69
QETH.UN	The EtherFnd A C\$ Un	1,900	\$89,487	11	\$46.25	\$46.25	\$47.41	\$46.25
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,273	1	\$82.73	\$82.73	\$82.73	\$82.73
QIE	AGF Sys Intl Eqty Un	2,100	\$62,411	5	\$29.66	\$29.66	\$29.79	\$29.66
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,500	\$43,987	6	\$6.79	\$6.79	\$6.79	\$6.74
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	9,512	\$169,148	17	\$17.88	\$17.88	\$17.88	\$17.73
QQC	Invesco NASDAQ100 C\$	11,102	\$288,178	29	\$26.04	\$26.04	\$26.04	\$25.85
QQC.F	Invesco NASDAQ100 Heg	4,590	\$587,486	26	\$128.47	\$128.47	\$128.47	\$127.78
QQCC	HoriznNASDAQ100Cal E	9,903	\$109,440	26	\$11.10	\$11.10	\$11.10	\$11.01
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	400	\$8,268	1	\$20.67	\$20.67	\$20.67	\$20.67
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHG	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	700	\$15,497	3	\$22.09	\$22.09	\$22.18	\$22.09
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,656	\$4,405,253	265	\$94.82	\$94.82	\$95.87	\$93.73
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QTRH	Quarterhill Inc.	22,843	\$38,616	19	\$1.68	\$1.68	\$1.70	\$1.67
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,418	1	\$84.18	\$84.18	\$84.18	\$84.18
QUS	AGF Sys US Eqty Un	2,400	\$109,481	6	\$45.59	\$45.59	\$45.66	\$45.59
QUU	Mackenzie USLrgCapEq	1,900	\$338,275	13	\$178.37	\$178.37	\$179.03	\$177.63
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,800	\$14,784	6	\$5.28	\$5.28	\$5.28	\$5.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	19,191	\$1,637,893	132	\$85.35	\$85.35	\$85.75	\$84.42
RBN.UN	Blue Ribbon Incm Un	2,100	\$14,935	2	\$7.11	\$7.11	\$7.15	\$7.11
RBNK	RBC CdnBnk Yld Indx	2,100	\$45,040	6	\$21.38	\$21.38	\$21.46	\$21.38
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,692	1	\$17.82	\$17.82	\$17.82	\$17.82
RBOT	Horizons Robotics&AI	500	\$12,695	3	\$25.39	\$25.39	\$25.39	\$25.39
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	4,000	\$95,979	8	\$24.00	\$24.00	\$24.01	\$23.99
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	9,081	\$390,173	40	\$43.03	\$43.03	\$43.12	\$42.84
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	68,774	\$4,043,008	338	\$58.72	\$58.72	\$59.02	\$58.58
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	19,802	\$106,044	57	\$5.38	\$5.38	\$5.39	\$5.27
REI.UN	RioCan RI Est Tr Un	18,494	\$325,299	56	\$17.62	\$17.62	\$17.62	\$17.55
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	1,600	\$37,793	3	\$23.59	\$23.59	\$23.66	\$23.59
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$23,126	4	\$25.68	\$25.68	\$25.70	\$25.68
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	11,150	\$163,433	19	\$14.66	\$14.66	\$14.68	\$14.63
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,367	1	\$17.89	\$17.89	\$17.89	\$17.89
ROOT	Roots Corporation	100	\$259	1	\$2.59	\$2.59	\$2.59	\$2.59
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,900	\$69,414	10	\$17.84	\$17.84	\$17.84	\$17.70
RPI.UN	Richards Pckng Un	300	\$10,656	1	\$35.52	\$35.52	\$35.52	\$35.52
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,300	\$26,109	3	\$20.08	\$20.08	\$20.09	\$20.08
RQN	RBC Targt2025CorpBnd	7,600	\$150,693	10	\$19.83	\$19.83	\$19.83	\$19.82
RQO	RBC Targt26Corp Bond	9,800	\$174,483	12	\$17.81	\$17.81	\$17.82	\$17.79
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	4,500	\$92,655	5	\$20.59	\$20.59	\$20.60	\$20.57
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RS	RI Estate Split Cl A	600	\$6,790	5	\$11.33	\$11.33	\$11.38	\$11.20
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,304	\$88,871	47	\$5.50	\$5.50	\$5.50	\$5.38
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,400	\$290,832	12	\$53.95	\$53.95	\$53.95	\$53.60
RUD.U	RBC QntUS DivLeadUSD	900	\$35,694	2	\$39.66	\$39.66	\$39.66	\$39.66
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,400	\$35,629	5	\$14.84	\$14.84	\$14.90	\$14.82
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$41,525	2	\$37.75	\$37.75	\$37.75	\$37.75
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,039	\$307,601	53	\$38.33	\$38.33	\$38.50	\$38.06
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	\$14.94	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,000	\$265	2	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	600	\$11,004	1	\$18.34	\$18.34	\$18.34	\$18.34
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	102,942	\$12,251,084	622	\$118.96	\$118.96	\$119.44	\$118.08
RY.PR.H	Royal Bank Pr Ser BB	900	\$17,028	1	\$18.92	\$18.92	\$18.92	\$18.92
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	700	\$14,550	2	\$21.00	\$21.00	\$21.00	\$20.75
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
S	Sherritt Int'l Corp	52,500	\$17,343	6	\$0.33	\$0.33	\$0.34	\$0.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	35,083	\$938,376	154	\$26.67	\$26.67	\$26.90	\$26.67
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,000	\$23,969	4	\$7.97	\$7.97	\$8.00	\$7.97
SBC.PR.A	Brompton Splt Bnc Pr	2,200	\$21,296	1	\$9.68	\$9.68	\$9.68	\$9.68
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,700	\$61,094	13	\$22.68	\$22.68	\$22.74	\$22.47
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	8,000	\$26,764	22	\$3.34	\$3.34	\$3.37	\$3.33
SEA	Seabridge Gold Inc J	3,968	\$62,851	30	\$15.81	\$15.81	\$15.88	\$15.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	12,965	\$100,629	28	\$7.78	\$7.78	\$7.79	\$7.75
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,700	\$47,290	8	\$17.63	\$17.63	\$17.63	\$17.27
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	27,940	\$297,572	57	\$10.67	\$10.67	\$10.77	\$10.57
SGY	Surge Energy Inc.	32,887	\$263,772	58	\$8.00	\$8.00	\$8.08	\$7.95
SHLE	Source Energy Serv J	600	\$4,359	2	\$7.42	\$7.42	\$7.42	\$7.11
SHOP	Shopify Inc A SV	129,148	\$12,408,834	580	\$96.21	\$96.21	\$96.88	\$95.62
SIA	Sienna Senior Living	12,500	\$136,345	22	\$10.87	\$10.87	\$10.96	\$10.87
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,100	\$10,945	1	\$9.95	\$9.95	\$9.95	\$9.95
SII	Sprott Inc.	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
SIL	SilverCrest Metals J	21,856	\$170,395	97	\$7.81	\$7.81	\$7.90	\$7.60
SIS	Savaria Corp. J	22,841	\$327,787	59	\$14.41	\$14.41	\$14.46	\$14.25
SJ	Stella-Jones Inc.	48,583	\$3,860,749	277	\$79.45	\$79.45	\$79.83	\$79.21
SKE	Skeena Resources J	37,600	\$226,297	131	\$6.08	\$6.08	\$6.11	\$5.84
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	31,260	\$2,187,891	168	\$69.94	\$69.94	\$70.14	\$69.69
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$22,356	3	\$18.63	\$18.63	\$18.63	\$18.63
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	6,290	\$31,291	15	\$4.97	\$4.97	\$5.01	\$4.95
SMAX	Hamilton US EqYldMax	12,500	\$210,413	20	\$16.88	\$16.88	\$16.88	\$16.77
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	271,000	\$197,395	29	\$0.75	\$0.75	\$0.80	\$0.65
SOIL	Saturn Oil & Gas Inc	28,345	\$62,714	40	\$2.19	\$2.19	\$2.24	\$2.18
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,900	\$6,688	8	\$0.85	\$0.85	\$0.85	\$0.84
SOY	SunOpta, Inc.	10,998	\$73,136	49	\$6.49	\$6.49	\$6.80	\$6.49
SPAY	Horizon ST US Treas	405	\$11,125	2	\$27.47	\$27.47	\$27.47	\$27.47
SPAY.U	HoriznST US Treas US	2,000	\$40,260	2	\$20.13	\$20.13	\$20.13	\$20.13
SPB	Superior Plus Corp.	31,100	\$312,565	59	\$9.98	\$9.98	\$10.13	\$9.96
SPG	Spark Power Group J	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SplitPref Un	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,500	\$20,670	3	\$13.75	\$13.75	\$13.86	\$13.72
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,315	\$558,517	70	\$22.93	\$22.93	\$23.04	\$22.91
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	6,400	\$41,998	34	\$6.54	\$6.54	\$6.59	\$6.52
SSRM	SSR Mining Inc.	33,470	\$513,012	161	\$15.32	\$15.32	\$15.48	\$15.22
STC	Sangoma Tech Corp.	5,100	\$18,853	8	\$3.61	\$3.61	\$3.84	\$3.61
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	400	\$1,615	2	\$4.05	\$4.05	\$4.05	\$4.00
STGO	Steppe Gold Ltd. J	15,500	\$10,840	4	\$0.69	\$0.69	\$0.70	\$0.69
STLC	Stelco Holdings J	10,896	\$455,425	54	\$42.05	\$42.05	\$42.12	\$41.25
STN	Stantec Inc.	15,971	\$1,526,200	120	\$95.65	\$95.65	\$95.84	\$95.01
STPL	BMO Gbl Consmr Stpl	1,700	\$38,909	5	\$22.91	\$22.91	\$22.92	\$22.87
SU	Suncor Energy Inc.	99,872	\$4,466,543	517	\$44.64	\$44.64	\$44.96	\$44.41
SVA	Semova Corp. J	9,500	\$6,840	3	\$0.72	\$0.72	\$0.72	\$0.72
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	12,756	\$59,796	44	\$4.68	\$4.68	\$4.71	\$4.62
SVM	Silvercorp Metals J	18,108	\$59,774	78	\$3.26	\$3.26	\$3.34	\$3.19
SVR	iShr Sil Bul Hdgd Un	900	\$10,704	2	\$11.86	\$11.86	\$11.92	\$11.86
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,536	1	\$12.68	\$12.68	\$12.68	\$12.68
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,290	\$35,856	11	\$3.85	\$3.85	\$3.90	\$3.84
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SYZ	Sylogist Ltd.	15,100	\$109,034	24	\$7.29	\$7.29	\$7.29	\$7.16
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	87,467	\$2,106,983	328	\$24.08	\$24.08	\$24.14	\$23.97
TA	TransAlta Corp.	35,405	\$391,838	147	\$11.05	\$11.05	\$11.13	\$10.97
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.40	\$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	\$17.80	\$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	800	\$17,280	3	\$21.74	\$21.74	\$21.87	\$21.28
TA.PR.J	TransAlta Ser G Pr	1,900	\$37,864	6	\$20.00	\$20.00	\$20.00	\$19.85
TAIG	Taiga Motors Corp J	1,900	\$1,984	2	\$1.06	\$1.06	\$1.06	\$1.03
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	91,100	\$79,502	22	\$0.87	\$0.87	\$0.88	\$0.86
TBAL	TD Balanced Port Un	2,200	\$35,778	5	\$16.29	\$16.29	\$16.29	\$16.24
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.	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	39,218	\$431,515	111	\$11.01	\$11.01	\$11.07	\$10.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.93	\$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	\$18.74	\$0.00	\$0.00
TCN	Tricon Residential	6,601	\$71,780	44	\$10.84	\$10.84	\$10.94	\$10.82
TCON	TD Conserv Port Un	4,200	\$59,475	4	\$14.17	\$14.17	\$14.17	\$14.13
TCS	Tecsys Inc. J	500	\$15,308	3	\$30.81	\$30.81	\$30.81	\$30.49
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TCW	Trican Well Service	62,471	\$257,612	132	\$4.08	\$4.08	\$4.18	\$4.08
TD	T.D. Bank	176,289	\$14,708,746	1,142	\$83.32	\$83.32	\$83.80	\$82.95
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$18,550	1	\$18.55	\$18.55	\$18.55	\$18.55
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$9,715	1	\$19.43	\$19.43	\$19.43	\$19.43
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$18,990	1	\$18.99	\$18.99	\$18.99	\$18.99
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	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$26,905	3	\$24.35	\$24.35	\$24.55	\$24.35
TDB	TD Cdn Aggregate Bnd	1,300	\$16,400	2	\$12.61	\$12.61	\$12.62	\$12.61
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	40,105	\$1,245,431	99	\$31.16	\$31.16	\$31.16	\$30.87
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,401	\$28,678	10	\$11.96	\$11.96	\$11.97	\$11.92
TECH.B	EvolveFANGMA CA UnHg	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.10	\$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	700	\$35,037	2	\$49.66	\$49.66	\$50.21	\$49.66
TECK.B	Teck Res Cl B SV	47,648	\$2,370,663	217	\$49.74	\$49.74	\$50.17	\$49.38
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	31,200	\$284,666	18	\$9.12	\$9.12	\$9.13	\$9.12
TF	Timbercreek Fin Corp	14,800	\$98,956	28	\$6.69	\$6.69	\$6.70	\$6.66
TFII	TFI International	12,749	\$2,033,810	105	\$159.16	\$159.16	\$160.40	\$158.64
TFPM	Triple Flag Precious	6,000	\$106,104	49	\$17.65	\$17.65	\$17.81	\$17.57
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	70,200	\$1,430,605	63	\$20.50	\$20.50	\$20.52	\$20.26
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,600	\$20,794	2	\$12.99	\$12.99	\$13.00	\$12.99
TGRO	TD Growth Port Un	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
TH	Theratechnologies	29,300	\$69,083	43	\$2.25	\$2.25	\$2.46	\$2.25
THE	TD Int'l Eqty CA Heg	600	\$13,626	2	\$22.71	\$22.71	\$22.71	\$22.71
THNC	Thinkific Labs J SV	31,600	\$95,583	12	\$3.02	\$3.02	\$3.10	\$2.89
THU	TD US Eq CAD Heg Un	1,000	\$30,578	4	\$30.59	\$30.59	\$30.59	\$30.55
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	4,329	\$489,559	40	\$112.94	\$112.94	\$113.36	\$112.86
TILV	TD Q IntlLowVolatile	2,000	\$30,230	2	\$15.13	\$15.13	\$15.13	\$15.10
TINF	TD ActvGblInfrasEqUn	3,400	\$59,567	6	\$17.48	\$17.48	\$17.58	\$17.48
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,800	\$148,797	49	\$9.48	\$9.48	\$9.48	\$9.30
TKN	Ninepoint Web3 Innov	400	\$5,173	2	\$12.94	\$12.94	\$12.94	\$12.93
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	600	\$984	5	\$1.64	\$1.64	\$1.64	\$1.64
TLF	Brompton TechLdr CAD	1,100	\$23,090	4	\$21.08	\$21.08	\$21.08	\$20.98
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TLO	Talon Metals Corp. J	73,272	\$15,362	18	\$0.21	\$0.21	\$0.21	\$0.21
TLRY	Tilray Brands J	19,500	\$48,115	14	\$2.47	\$2.47	\$2.49	\$2.45
TLV	InvescoCompVlilty Un	1,000	\$27,486	3	\$27.51	\$27.51	\$27.51	\$27.47
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	\$17.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TNX	TRX Gold Corp J	2,500	\$1,280	2	\$0.53	\$0.53	\$0.53	\$0.50
TNZ	Tenaz Energy Corp.	6,000	\$26,282	8	\$4.26	\$4.26	\$4.44	\$4.26
TOT	Total Engy Serv Inc.	4,559	\$35,013	16	\$7.72	\$7.72	\$7.74	\$7.66
TOU	Tourmaline Oil Corp.	32,506	\$2,170,583	174	\$66.81	\$66.81	\$66.92	\$66.33
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,086	\$242,446	26	\$34.19	\$34.19	\$34.56	\$33.77
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,600	\$132,618	10	\$20.03	\$20.03	\$20.19	\$20.01
TPRF	TD Active Pref ShrUn	200	\$1,812	1	\$9.06	\$9.06	\$9.06	\$9.06
TPU	TD US Equity Indx Un	18,686	\$655,482	34	\$35.16	\$35.16	\$35.18	\$34.99
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	\$82.87	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,085	\$425,496	52	\$20.18	\$20.18	\$20.24	\$20.12
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,458	3	\$15.46	\$15.46	\$15.46	\$15.44
TQGD	TD Q Gbl Div ETF Un	8,100	\$133,679	17	\$16.59	\$16.59	\$16.59	\$16.42
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	900	\$18,055	5	\$20.09	\$20.09	\$20.11	\$20.05
TRI	Thomson Reuters Corp	23,482	\$4,442,658	151	\$189.10	\$189.10	\$189.55	\$188.76
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	105,699	\$5,355,556	587	\$50.63	\$50.63	\$50.97	\$50.34
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$14,950	1	\$14.95	\$14.95	\$14.95	\$14.95
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	1,100	\$14,740	2	\$13.40	\$13.40	\$13.40	\$13.40
TRP.PR.I	TC Energy Corp Pr 6	700	\$9,740	3	\$14.00	\$14.00	\$14.00	\$13.88
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,000	\$43,128	4	\$21.54	\$21.54	\$21.58	\$21.54
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,300	\$29,011	12	\$3.13	\$3.13	\$3.13	\$3.09
TSAT	Telesat Corp A & B	101	\$1,546	2	\$15.31	\$15.31	\$15.31	\$15.31
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TSU	Trisura Group J	20,130	\$659,906	114	\$32.84	\$32.84	\$33.15	\$32.49
TTNM	Titanium Trans Grp J	7,300	\$16,793	5	\$2.34	\$2.34	\$2.34	\$2.27
TTP	TD Cdn Equity Idx Un	2,700	\$62,064	5	\$22.98	\$22.98	\$23.00	\$22.95
TUED	TD ActvUS EnhanDivCA	2,400	\$51,968	5	\$21.64	\$21.64	\$21.73	\$21.60
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	700	\$14,301	1	\$20.43	\$20.43	\$20.43	\$20.43
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$111.37	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	96,008	\$342,963	102	\$3.58	\$3.58	\$3.60	\$3.55
TVK	TerraVest Industries	1,500	\$55,680	3	\$37.02	\$37.02	\$37.30	\$37.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	31,650	\$30,711	11	\$0.97	\$0.97	\$0.98	\$0.97
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,400	\$229,777	20	\$18.54	\$18.54	\$18.58	\$18.50
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,400	\$300,662	80	\$13.52	\$13.52	\$13.53	\$13.08
TXP	Touchstone Expl Inc.	110,000	\$95,360	34	\$0.88	\$0.88	\$0.89	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	12,600	\$242,511	72	\$19.21	\$19.21	\$19.34	\$19.00
U.UN	Sprott PhysUraniumUn	67,296	\$1,763,774	281	\$26.22	\$26.22	\$26.38	\$25.91
UBIL.U	Horizons 0-3MoTl US	200	\$10,033	2	\$50.17	\$50.17	\$50.17	\$50.16
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	13,800	\$159,037	20	\$11.55	\$11.55	\$11.55	\$11.50
UDIV.B	Manulife SmrtUSDivUH	1,350	\$16,323	3	\$12.10	\$12.10	\$12.10	\$12.09
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,090	1	\$30.45	\$30.45	\$30.45	\$30.45
ULV.F	Invesco500LowVolCAHg	629	\$28,041	3	\$44.58	\$44.58	\$44.58	\$44.58
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,100	\$61,226	8	\$14.93	\$14.93	\$14.95	\$14.93
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	\$113.50	\$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	\$4.20	\$0.00	\$0.00
URC	Uranium Rylty Corp J	82,750	\$350,958	69	\$4.19	\$4.19	\$4.30	\$4.13
URC.WT	Uranium Rylty J Wt	2,100	\$4,662	7	\$2.19	\$2.19	\$2.30	\$2.19
URE	Ur-Energy Inc. J	6,600	\$14,951	7	\$2.28	\$2.28	\$2.28	\$2.22
USA	Americas Gold Slvr J	55,500	\$17,863	24	\$0.33	\$0.33	\$0.34	\$0.30
USCC	HoriznUS LgCapEqCA E	1,900	\$32,688	4	\$17.26	\$17.26	\$17.26	\$17.17
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	3,171	\$63,254	9	\$20.00	\$20.00	\$20.01	\$19.86
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	301	\$10,625	3	\$35.38	\$35.38	\$35.38	\$35.26
VAB	Vanguard Cdn Agr Bnd	10,800	\$238,256	19	\$22.09	\$22.09	\$22.10	\$22.03
VALT	CI GoldBullionC\$ Heg	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,508	\$300,786	13	\$28.65	\$28.65	\$28.65	\$28.58
VBNK	VersaBank J	500	\$5,231	2	\$10.54	\$10.54	\$10.54	\$10.41
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,400	\$145,395	13	\$22.77	\$22.77	\$22.77	\$22.70
VCE	Vanguard FTSE Cdaldx	2,920	\$128,955	15	\$44.15	\$44.15	\$44.24	\$44.14
VCIP	Vanguard Conserv Incm	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
VCM	Vecima Networks Inc.	500	\$8,860	1	\$17.72	\$17.72	\$17.72	\$17.72
VCN	Vanguard CdaAllCapUn	12,183	\$499,391	48	\$40.97	\$40.97	\$41.07	\$40.94
VCNS	Vanguard ConservPort	8,200	\$215,843	26	\$26.36	\$26.36	\$26.36	\$26.30
VDU	Vangrd FTSE Dev exUS	1,200	\$46,939	4	\$39.19	\$39.19	\$39.19	\$39.10
VDY	Vanguard FTSE DivYld	12,252	\$497,942	49	\$40.63	\$40.63	\$40.71	\$40.52
VE	Vanguard FTSE Dev EU	300	\$9,707	3	\$32.31	\$32.31	\$32.38	\$32.31
VEE	Vanguard FTSEEmrgMkt	5,931	\$196,665	7	\$33.20	\$33.20	\$33.20	\$33.14
VEF	Vangrd Dev US CA-heg	4,900	\$245,480	11	\$50.04	\$50.04	\$50.20	\$50.04
VEQT	Vanguard AllEqPortfl	32,883	\$1,194,324	66	\$36.35	\$36.35	\$36.35	\$36.26
VET	Vermilion Energy Inc	24,703	\$435,116	112	\$17.61	\$17.61	\$17.78	\$17.55
VFV	Vanguard S&P500 Indx	27,120	\$2,989,246	151	\$110.57	\$110.57	\$110.57	\$110.05
VGCX	Victoria Gld Corp J	16,108	\$102,020	32	\$6.30	\$6.30	\$6.37	\$6.27
VGG	Vanguard US DivAppr	10,307	\$783,277	52	\$76.09	\$76.09	\$76.14	\$75.88
VGH	Vanguard USDivCad-hg	5,736	\$309,159	21	\$54.03	\$54.03	\$54.03	\$53.84
VGRO	Vanguard GroETF Port	11,400	\$353,201	22	\$31.03	\$31.03	\$31.03	\$30.94
VGW	Vanguard CdnGvt Bond	5,802	\$125,329	7	\$21.62	\$21.62	\$21.62	\$21.59
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VHI	Vitalhub Corp. J	17,498	\$71,892	30	\$4.10	\$4.10	\$4.15	\$4.02
VI	Vanguard exNA CA-Heg	4,800	\$169,336	6	\$35.15	\$35.15	\$35.31	\$35.15
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	3,860	\$120,348	17	\$31.20	\$31.20	\$31.27	\$31.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	5,200	\$105,852	13	\$20.39	\$20.39	\$20.39	\$20.31
VLE	Valeura Energy Inc J	23,800	\$82,838	75	\$3.46	\$3.46	\$3.53	\$3.44
VLN	Velan Inc. SV	2,100	\$12,087	4	\$5.76	\$5.76	\$5.77	\$5.63
VMD	Viemed Healthcare	500	\$5,424	2	\$10.86	\$10.86	\$10.86	\$10.84
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
VNP	5N Plus Inc.	3,400	\$11,224	8	\$3.29	\$3.29	\$3.35	\$3.29
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,800	\$50,339	6	\$27.96	\$27.96	\$28.01	\$27.89
VRIF	Vanguard Retire Incm	5,700	\$131,734	4	\$23.12	\$23.12	\$23.12	\$23.11
VRTS	Gamelancer Media J	38,000	\$1,520	1	\$0.04	\$0.04	\$0.04	\$0.04
VSB	Vanguard Cdn S-T Bnd	2,500	\$55,925	5	\$22.37	\$22.37	\$22.37	\$22.37
VSC	Vanguard S-T CrpBond	18,322	\$418,513	27	\$22.86	\$22.86	\$22.86	\$22.83
VSP	Vanguard S&P500 C-Hg	13,904	\$1,037,551	43	\$74.67	\$74.67	\$74.69	\$74.54
VUN	Vanguard US MktIdxUn	5,518	\$460,170	36	\$83.51	\$83.51	\$83.54	\$83.25
VUS	Vanguard US TotMktUn	4,170	\$336,257	17	\$80.69	\$80.69	\$80.69	\$80.59
VVL	Vanguard GlbValFactr	1,160	\$50,893	6	\$43.78	\$43.78	\$44.00	\$43.78
VVO	Vanguard GlbMinVoltl	200	\$6,600	1	\$33.00	\$33.00	\$33.00	\$33.00
VXC	Vanguard FTSEGlobeCA	2,000	\$101,868	3	\$50.97	\$50.97	\$50.97	\$50.84
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	24,629	\$4,472,176	179	\$181.80	\$181.80	\$182.10	\$180.57
WCP	Whitecap Resources	64,700	\$619,237	165	\$9.61	\$9.61	\$9.61	\$9.53
WDO	Wesdome Gold Mines	25,062	\$184,654	102	\$7.35	\$7.35	\$7.41	\$7.31
WEED	Canopy Grwth Corp J	161,500	\$125,270	51	\$0.77	\$0.77	\$0.79	\$0.76
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	52,500	\$38,425	19	\$0.73	\$0.73	\$0.74	\$0.72
WELL	WELL Health Tech J	44,804	\$172,284	59	\$3.86	\$3.86	\$3.87	\$3.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
WFG	West Fraser Timber	12,086	\$1,265,732	90	\$104.95	\$104.95	\$105.26	\$103.83
WFS	World Fin Split CI 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	1,300	\$1,456	2	\$1.12	\$1.12	\$1.12	\$1.12
WJX	Wajax Corporation	2,355	\$62,705	19	\$26.58	\$26.58	\$26.82	\$26.53
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WM	Wallbridge Mng Co J	179,000	\$15,480	51	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	7,677	\$1,260,672	60	\$164.17	\$164.17	\$164.94	\$163.57
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	14,000	\$2,603	7	\$0.19	\$0.19	\$0.19	\$0.18
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	14,711	\$580,522	36	\$39.50	\$39.50	\$39.64	\$39.18
WPM	Wheaton Precious Mtl	37,195	\$2,396,249	242	\$63.95	\$63.95	\$65.10	\$63.94
WPRT	Westport Fuel Sys	1,400	\$13,130	10	\$9.30	\$9.30	\$9.41	\$9.30
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,400	\$39,880	6	\$1.70	\$1.70	\$1.72	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	8,384	\$1,564,365	70	\$186.58	\$186.58	\$187.61	\$186.02
WSRD	WealthsimpDevMktexNA	6,300	\$167,760	10	\$26.61	\$26.61	\$26.67	\$26.61
WSRI	WealthsimpINA Social	1,600	\$57,279	7	\$35.76	\$35.76	\$35.83	\$35.76
WTE	Westshore Terminals	42,781	\$1,074,787	109	\$25.27	\$25.27	\$25.35	\$24.72
WXM	CI MornstrCA MomntUn	3,400	\$83,323	6	\$24.48	\$24.48	\$24.54	\$24.48
X	TMX Group Limited	26,455	\$766,133	140	\$28.90	\$28.90	\$29.24	\$28.87
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	1,500	\$39,015	2	\$26.01	\$26.01	\$26.01	\$26.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	3,000	\$24,435	2	\$8.15	\$8.15	\$8.15	\$8.14
XAW	iShr CoreMSCI AC Wex	5,300	\$188,254	7	\$35.59	\$35.59	\$35.59	\$35.43
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,200	\$213,332	5	\$26.03	\$26.03	\$26.04	\$25.97
XBB	iShr Cdn Univers Bnd	26,543	\$715,133	62	\$26.98	\$26.98	\$26.98	\$26.91
XBM	iShr SP/TSXGblBseMtl	6,218	\$107,652	19	\$17.36	\$17.36	\$17.39	\$17.25
XCB	iShr CoreCA CorpBond	13,125	\$248,027	31	\$18.91	\$18.91	\$18.92	\$18.86
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	400	\$19,384	1	\$48.46	\$48.46	\$48.46	\$48.46
XCG	iShares Cdn Growth	600	\$26,972	3	\$44.95	\$44.95	\$44.96	\$44.95
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 GlbCleanEngyCA	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 SmlCap	3,840	\$66,515	5	\$17.33	\$17.33	\$17.33	\$17.32
XCSR	iShareESG AdvMSCI CA	400	\$23,365	3	\$58.40	\$58.40	\$58.43	\$58.39
XCV	iShares Cdn Value Un	700	\$22,415	3	\$32.03	\$32.03	\$32.08	\$31.92
XDG	iShr CorMSCI GblDiv	1,100	\$25,759	7	\$23.39	\$23.39	\$23.46	\$23.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
XDIV	iShare CorMSCICdnDiv	7,600	\$189,582	23	\$24.94	\$24.94	\$24.98	\$24.89
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$51.88	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	4,000	\$104,320	9	\$26.06	\$26.06	\$26.10	\$26.06
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$33,443	4	\$23.89	\$23.89	\$23.91	\$23.84
XDV	iShares Cdn Slct Div	22,821	\$594,887	52	\$26.05	\$26.05	\$26.10	\$25.95
XEB	iShr JP USD Emrg Mkt	600	\$9,006	1	\$15.01	\$15.01	\$15.01	\$15.01
XEC	iShr Core EmrgMktIMI	3,800	\$98,189	4	\$25.84	\$25.84	\$25.84	\$25.83
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,615	\$634,350	58	\$34.18	\$34.18	\$34.18	\$34.00
XEF.U	iShr CoreMSCI IMI US	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
XEG	iShares S&P/TSX Engy	103,625	\$1,701,510	359	\$16.42	\$16.42	\$16.50	\$16.36
XEH	iShr MSCI EU IMI CAD	200	\$5,920	1	\$29.60	\$29.60	\$29.60	\$29.60
XEI	iShr S&P/TSX HiDivUn	16,825	\$400,537	40	\$23.80	\$23.80	\$23.86	\$23.78
XEM	iShare MSCI EmergMkt	1,200	\$35,711	4	\$29.75	\$29.75	\$29.78	\$29.75
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,619	\$50,216	6	\$31.03	\$31.03	\$31.03	\$31.01
XEQT	iShrs CoreEqPortf Un	13,659	\$368,889	31	\$27.07	\$27.07	\$27.11	\$26.99
XESG	iShr ESG AwrMSCI CA	1,600	\$39,187	4	\$24.47	\$24.47	\$24.51	\$24.47
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,900	\$52,099	6	\$27.39	\$27.39	\$27.49	\$27.39
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$37,166	5	\$28.64	\$28.64	\$28.64	\$28.55
XFLB	iShr Cdn 15+YrFedBnd	400	\$18,640	4	\$46.59	\$46.59	\$46.63	\$46.59
XFN	iShares S&P/TSX Fins	9,475	\$419,241	25	\$44.18	\$44.18	\$44.32	\$44.13
XFR	iShares Fltg Rate Un	17,880	\$359,163	26	\$20.08	\$20.08	\$20.10	\$20.08
XGB	iShr CoreCA Govt Bnd	22,240	\$412,898	39	\$18.59	\$18.59	\$18.59	\$18.54
XGD	iShares S&P/TSX Gold	16,300	\$279,516	27	\$17.13	\$17.13	\$17.23	\$17.10
XGI	iShr SP Gbl Indstrl	1,700	\$75,603	3	\$44.49	\$44.49	\$44.49	\$44.43
XGRO	iShares Core Grow Un	16,592	\$417,576	20	\$25.17	\$25.17	\$25.21	\$25.13
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,839	\$70,283	14	\$18.30	\$18.30	\$18.32	\$18.28
XHC	iShare Gbl Hlthcare	2,309	\$152,006	13	\$65.97	\$65.97	\$65.97	\$65.75
XHD	iShare US HighDiv Eq	900	\$26,416	3	\$29.34	\$29.34	\$29.36	\$29.34
XHU	iShr US HiDiv EqtyUn	2,300	\$63,075	6	\$27.41	\$27.41	\$27.52	\$27.39
XHY	iShares US HiYld Bnd	12,400	\$197,157	16	\$15.91	\$15.91	\$15.96	\$15.86
XIC	iShr CoreSP/TSX Comp	29,410	\$943,117	76	\$32.04	\$32.04	\$32.11	\$32.00
XID	iShares India Idx Un	600	\$28,442	2	\$47.49	\$47.49	\$47.49	\$47.36
XIG	iShare US IG CorpBnd	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	5,800	\$188,290	18	\$32.44	\$32.44	\$32.48	\$32.42
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,197	\$305,116	31	\$49.27	\$49.27	\$49.30	\$49.19
XIU	iShares S&P/TSX60 Un	94,834	\$2,897,515	152	\$30.52	\$30.52	\$30.62	\$30.49
XLB	iShr CoreCdnLT BndUn	10,003	\$185,650	20	\$18.57	\$18.57	\$18.59	\$18.53
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	3,000	\$50	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,200	\$54,322	5	\$16.97	\$16.97	\$16.99	\$16.97
XMC	iShr S&P US MidCapUn	3,900	\$104,451	8	\$26.88	\$26.88	\$26.88	\$26.67
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,100	\$95,340	10	\$23.26	\$23.26	\$23.28	\$23.22
XMI	iShare MSCIMinVIEAFE	3,990	\$139,779	14	\$35.00	\$35.00	\$35.16	\$35.00
XML	iShr MinVolEAFE CA-H	600	\$14,922	1	\$24.87	\$24.87	\$24.87	\$24.87
XMM	iShr MinVol EmrgMkt	200	\$5,311	2	\$26.55	\$26.55	\$26.56	\$26.55
XMS	iShr MSCIMinVIUS C-H	200	\$6,342	2	\$31.70	\$31.70	\$31.72	\$31.70
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,300	\$228,627	13	\$69.28	\$69.28	\$69.49	\$69.20
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$26,799	3	\$38.29	\$38.29	\$38.29	\$38.27
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,500	\$88,907	16	\$13.66	\$13.66	\$13.72	\$13.64
XQB	iShare HighCdnBnd Un	7,400	\$134,092	10	\$18.12	\$18.12	\$18.14	\$18.10
XQLT	iShrMSCI USA QualFtr	2,000	\$62,532	7	\$31.39	\$31.39	\$31.39	\$30.93
XQQ	iShare NASDAQ 100 Un	8,081	\$984,147	45	\$121.82	\$121.82	\$122.12	\$121.60
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$52.36	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	4,600	\$99,542	9	\$21.68	\$21.68	\$21.70	\$21.59
XRE	iShares S&P/TSX REIT	13,195	\$194,225	27	\$14.73	\$14.73	\$14.75	\$14.70
XSAB	iShrESG AwreCA AgBnd	3,300	\$57,087	5	\$17.34	\$17.34	\$17.34	\$17.29
XSB	iShre Cdn Sh Trm Bnd	3,485	\$89,530	9	\$25.70	\$25.70	\$25.70	\$25.68
XSC	iShr Conserv ShStgyFxd	300	\$5,220	3	\$17.40	\$17.40	\$17.40	\$17.40
XSE	iShr Conserv Stgy Incm	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
XSEA	iShrESG AwrMSCI EAFE	101	\$2,365	2	\$23.42	\$23.42	\$23.42	\$23.42
XSEM	iShrESG AwrMSCI Mkts	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
XSH	iShrCoreCdnSTCorpBnd	3,800	\$68,356	7	\$18.00	\$18.00	\$18.00	\$17.98
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
XSP	iShares Core S&P 500	23,840	\$1,146,511	74	\$48.13	\$48.13	\$48.14	\$48.06
XST	iShares Consumr Stpl	1,000	\$88,094	9	\$87.98	\$87.98	\$88.24	\$87.98
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,637	1	\$36.37	\$36.37	\$36.37	\$36.37
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$52,054	4	\$40.03	\$40.03	\$40.05	\$40.03
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,300	\$151,445	11	\$35.20	\$35.20	\$35.24	\$35.16
XSUS	iShrESG Awr MSCI USA	600	\$19,806	2	\$33.08	\$33.08	\$33.08	\$32.94
XTC	Exco Technologies	2,400	\$17,172	3	\$7.18	\$7.18	\$7.18	\$7.15
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.27	\$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	3,900	\$133,059	7	\$34.17	\$34.17	\$34.17	\$34.07
XTLT	iShr 20+Yr US Bnd Un	3,445	\$119,579	9	\$34.69	\$34.69	\$34.81	\$34.66
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,000	\$50,350	6	\$10.07	\$10.07	\$10.07	\$10.07
XTRA	Xtract One Tech J	11,500	\$9,410	6	\$0.81	\$0.81	\$0.83	\$0.81
XUH	iShre CoreS&P US Mkt	1,600	\$60,801	7	\$38.06	\$38.06	\$38.08	\$37.98
XUS	iShares CoreSP500Idx	19,704	\$1,522,479	57	\$77.38	\$77.38	\$77.38	\$77.13
XUS.U	iShr CoreS&P500IdxUS	1,800	\$103,584	11	\$57.56	\$57.56	\$57.57	\$57.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,045	\$68,199	7	\$65.33	\$65.33	\$65.33	\$65.22
XUT	iShares S&P/TSX Util	1,600	\$39,691	4	\$24.79	\$24.79	\$24.82	\$24.79
XUU	iShr CorS&P US MktUn	2,400	\$110,206	12	\$46.04	\$46.04	\$46.04	\$45.88
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,000	\$150,142	9	\$75.17	\$75.17	\$75.17	\$74.81
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	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
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.	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
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	37,089	\$492,248	29	\$13.28	\$13.28	\$13.28	\$13.26
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
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	\$26.91	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,200	\$50,965	7	\$23.17	\$23.17	\$23.21	\$23.06
ZCB	BMO Corp Bond Idx Un	1,645	\$73,383	7	\$44.61	\$44.61	\$44.64	\$44.50
ZCDB	BMO CrpDiscountBndCA	100	\$2,830	1	\$28.30	\$28.30	\$28.30	\$28.30
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,023	\$44,688	9	\$14.79	\$14.79	\$14.80	\$14.75
ZCM	BMO Mid Crp Bond ETF	25,892	\$371,803	32	\$14.38	\$14.38	\$14.38	\$14.34
ZCN	BMO S&P/TSX ComplIdx	18,249	\$492,577	60	\$26.97	\$26.97	\$27.03	\$26.97
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,489	\$269,170	29	\$13.13	\$13.13	\$13.15	\$13.13
ZCS.L	BMO Sh Corp BndAccum	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
ZDB	BMO Discount Bnd Un	26,437	\$376,609	48	\$14.27	\$14.27	\$14.27	\$14.21
ZDH	BMO Intl DivHg-CA Un	5,000	\$124,320	10	\$24.73	\$24.73	\$24.96	\$24.73
ZDI	BMO Int'l Div CAD Un	821	\$18,197	5	\$22.17	\$22.17	\$22.17	\$22.16
ZDJ	BMO DJ IndAv Heg ETF	800	\$44,237	4	\$55.40	\$55.40	\$55.40	\$55.26
ZDM	BMO MSCI EAFE HegCAD	20,150	\$533,858	32	\$26.45	\$26.45	\$26.59	\$26.41
ZDV	BMO Cdn Dividend Un	15,009	\$282,534	26	\$18.82	\$18.82	\$18.85	\$18.79
ZDY	BMO USDiv ETF CAD Un	2,195	\$80,789	9	\$36.86	\$36.86	\$36.86	\$36.77
ZDY.U	BMO USDiv ETF USD Un	100	\$2,769	1	\$27.69	\$27.69	\$27.69	\$27.69
ZEA	BMO MSCI EAFE Idx Un	32,914	\$682,987	75	\$20.79	\$20.79	\$20.81	\$20.68
ZEAT	BMO Gbl Agri CAD Un	300	\$7,464	1	\$24.88	\$24.88	\$24.88	\$24.88
ZEB	BMO EqI Wgt Bank ETF	106,901	\$3,393,538	112	\$31.73	\$31.73	\$31.84	\$31.60
ZEF	BMO Em Mkt Bond HED	5,400	\$63,897	8	\$11.96	\$11.96	\$11.96	\$11.80
ZEM	BMO MSCI EmrgMkts Un	93,416	\$1,822,819	43	\$19.46	\$19.46	\$19.56	\$19.46
ZEO	BMO Eq WghtOil & Gas	100	\$6,471	1	\$64.71	\$64.71	\$64.71	\$64.71
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$51,047	7	\$28.32	\$28.32	\$28.38	\$28.32
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$41.47	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	723	\$23,413	4	\$32.38	\$32.38	\$32.39	\$32.38
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,118	\$127,429	14	\$12.65	\$12.65	\$12.65	\$12.57
ZFM	BMO Mid Fed Bnd Indx	5,300	\$73,781	10	\$13.94	\$13.94	\$13.94	\$13.91
ZFN	BMO SIA NA Eq ETF Un	1,600	\$65,324	6	\$40.81	\$40.81	\$40.84	\$40.80
ZFS	BMO Shrt Fed Bnd ETF	10,900	\$144,750	9	\$13.28	\$13.28	\$13.28	\$13.27
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$71.15	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,045	\$43,889	6	\$42.05	\$42.05	\$42.05	\$41.93
ZGQ	BMO MSCI AllCntryWrl	1,304	\$70,977	11	\$54.48	\$54.48	\$54.53	\$54.37
ZGRN	BMO ACWI ParisClimtEq	1	\$31	1	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	1,500	\$56,699	2	\$37.80	\$37.80	\$37.80	\$37.79
ZGRO.T	BMO Growth Fixed% Un	9	\$274	1	\$0.00	\$30.48	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,643	\$93,228	21	\$10.79	\$10.79	\$10.81	\$10.75
ZIC	BMO MidUSCrpBndCA Un	800	\$13,522	3	\$16.91	\$16.91	\$16.91	\$16.90
ZIC.U	BMO MidUS CrpBnd USF	600	\$7,554	1	\$12.59	\$12.59	\$12.59	\$12.59
ZID	BMO MSCI IndiaESGLdr	1,870	\$75,807	8	\$40.55	\$40.55	\$40.57	\$40.52
ZIN	BMO EqWgtIndustrl Un	178	\$6,173	2	\$34.68	\$34.68	\$34.68	\$34.68
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	40	\$2,652	1	\$0.00	\$65.90	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	600	\$10,536	4	\$17.63	\$17.63	\$17.63	\$17.48
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$15,520	1	\$31.04	\$31.04	\$31.04	\$31.04
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	20,572	\$836,529	65	\$40.63	\$40.63	\$40.71	\$40.59
ZLC	BMO Long Crp Bnd ETF	4,946	\$71,852	6	\$14.54	\$14.54	\$14.54	\$14.49
ZLD	BMO LwVol IntlEq H-C	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
ZLE	BMO LwVoltyEqCAD Un	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
ZLH	BMO LowVol US Eq H-C	1,385	\$42,350	5	\$30.61	\$30.61	\$30.61	\$30.55
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,429	\$159,406	12	\$46.55	\$46.55	\$46.55	\$46.32
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,491	1	\$34.91	\$34.91	\$34.91	\$34.91
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,650	3	\$28.84	\$28.84	\$28.85	\$28.81
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$14,974	2	\$37.43	\$37.43	\$37.44	\$37.43
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,957	\$348,393	25	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	3,400	\$44,784	7	\$13.18	\$13.18	\$13.19	\$13.16
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$15,114	1	\$50.38	\$50.38	\$50.38	\$50.38
ZMU	BMO MidUS IG HegBnd	14,548	\$178,562	19	\$12.27	\$12.27	\$12.34	\$12.24
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$126,975	10	\$70.65	\$70.65	\$70.65	\$70.39
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,348	\$40,865	5	\$30.35	\$30.35	\$30.35	\$30.27
ZPAY.F	BMO PremiumYieldHegd	500	\$14,108	3	\$28.24	\$28.24	\$28.24	\$28.20
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	600	\$8,959	2	\$14.93	\$14.93	\$14.94	\$14.93
ZPL	BMO LngProvBndCad Un	7,200	\$87,161	7	\$12.11	\$12.11	\$12.11	\$12.09
ZPR	BMO Laddered Pr Indx	31,913	\$290,298	63	\$9.12	\$9.12	\$9.13	\$9.07
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,394	\$99,896	9	\$11.91	\$11.91	\$11.91	\$11.90
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,423	\$612,309	31	\$112.93	\$112.93	\$113.04	\$112.70
ZRE	BMO EqL Wgt REITs Un	10,613	\$203,780	31	\$19.22	\$19.22	\$19.24	\$19.17
ZRR	BMO RI Return Bond	2,100	\$29,418	3	\$13.98	\$13.98	\$14.01	\$13.98
ZSB	BMO ShortTrm Bond Un	800	\$37,248	4	\$46.57	\$46.57	\$46.57	\$46.53
ZSDB	BMO ST DiscountBndCA	1,247	\$36,010	5	\$28.93	\$28.93	\$28.93	\$28.87
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	35,550	\$2,417,937	34	\$68.03	\$68.03	\$68.05	\$67.85
ZSP.U	BMO S&P500 Idx US Un	3,000	\$149,770	2	\$49.94	\$49.94	\$49.94	\$49.92
ZST	BMO Ultra ShrtBnd Un	14,165	\$691,749	27	\$48.83	\$48.83	\$48.85	\$48.83
ZST.L	BMO UltraSh BndAccum	4,100	\$234,198	11	\$57.14	\$57.14	\$57.14	\$57.11
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,086	\$31,129	6	\$28.70	\$28.70	\$28.70	\$28.66
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,912	\$170,002	27	\$21.43	\$21.43	\$21.60	\$21.41
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	\$30.14	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	4,500	\$115,877	8	\$25.76	\$25.76	\$25.78	\$25.72
ZUE	BMO S&P 500 Hedg-CAD	10,133	\$645,371	51	\$63.78	\$63.78	\$63.79	\$63.60
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,200	\$140,848	7	\$63.98	\$63.98	\$64.17	\$63.95
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,800	\$183,938	15	\$65.87	\$65.87	\$65.87	\$65.53
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	800	\$37,492	2	\$46.90	\$46.90	\$46.90	\$46.83
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,018	\$137,621	19	\$19.56	\$19.56	\$19.64	\$19.53
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	\$25.57	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,200	\$53,487	10	\$24.33	\$24.33	\$24.33	\$24.30
ZWB	BMO Coverd CallCdnBk	25,844	\$429,345	61	\$16.60	\$16.60	\$16.65	\$16.53
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,500	\$305,918	27	\$16.53	\$16.53	\$16.56	\$16.52
ZWE	BMO EU DivCovCal C-H	9,000	\$176,690	22	\$19.58	\$19.58	\$19.66	\$19.58
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,500	\$156,601	22	\$28.44	\$28.44	\$28.64	\$28.42
ZWH	BMO US HighDivCov Un	3,239	\$70,245	11	\$21.69	\$21.69	\$21.72	\$21.65
ZWH.U	BMO US HighDivCov US	200	\$4,374	1	\$21.87	\$21.87	\$21.87	\$21.87
ZWHC	BMO CovrdCallHlth CA	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00
ZWK	BMO CoverCalUS Bk CA	32,174	\$569,940	49	\$17.72	\$17.72	\$17.75	\$17.64
ZWP	BMO EU HiDiv CovCall	5,000	\$87,093	11	\$17.48	\$17.48	\$17.48	\$17.36
ZWQT	BMO Gbl Enhanc Incm	1,100	\$16,818	2	\$15.24	\$15.24	\$15.33	\$15.24
ZWS	BMO US HiDivCovHg-CA	3,900	\$74,117	8	\$18.97	\$18.97	\$19.05	\$18.97
ZWT	BMO CoverCallTech CA	2,000	\$72,669	7	\$36.43	\$36.43	\$36.43	\$36.21
ZWU	BMO CoverdUtility Un	34,600	\$353,977	36	\$10.24	\$10.24	\$10.24	\$10.20
ZXM	CI MornstrIntlMomnHG	2	\$70	1	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,460	\$153,512	36	\$23.86	\$23.86	\$23.95	\$23.37
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	77,600	\$16,523	14	\$0.21	\$0.21	\$0.22	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcour Mns	100,000	\$3,500	5	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	49,600	\$54,539	111	\$1.10	\$1.10	\$1.15	\$1.08
ABRA	AbraSvr Res	121,000	\$35,690	108	\$0.29	\$0.29	\$0.31	\$0.29
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$50	1	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	62,000	\$23,645	5	\$0.40	\$0.40	\$0.40	\$0.38
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	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	22,500	\$9,075	5	\$0.38	\$0.38	\$0.42	\$0.38
AE	Amern Eagle	2,000	\$510	2	\$0.26	\$0.26	\$0.26	\$0.26
AEC	Anfield Egy	9,000	\$705	3	\$0.08	\$0.08	\$0.08	\$0.08
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	56,600	\$25,080	16	\$0.43	\$0.43	\$0.46	\$0.43
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	21,500	\$18,395	7	\$0.85	\$0.85	\$0.86	\$0.85
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	90,000	\$6,875	7	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$1,610	3	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	152,000	\$5,320	5	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,200	\$24,151	5	\$7.63	\$7.63	\$7.63	\$7.52
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	71,500	\$10,235	11	\$0.15	\$0.15	\$0.15	\$0.14
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	1,100	\$1,309	3	\$1.19	\$1.19	\$1.19	\$1.19
AMY	RecycliCo Ba	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
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	31,000	\$3,075	5	\$0.10	\$0.10	\$0.10	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	900	\$997	2	\$1.10	\$1.10	\$1.11	\$1.10
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	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	5,000	\$1,060	3	\$0.22	\$0.22	\$0.22	\$0.20
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	36,600	\$221,636	61	\$6.03	\$6.03	\$6.15	\$5.95
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	8,000	\$5,930	2	\$0.76	\$0.76	\$0.76	\$0.74
ATY	Atico Mng Co	4,927	\$587	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUAU	Allegiant Gl	6,500	\$813	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	62,500	\$25,085	16	\$0.40	\$0.40	\$0.41	\$0.39
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,500	\$1,093	3	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AZT	Aztec Mnrls	10,000	\$1,660	7	\$0.16	\$0.16	\$0.19	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	40,000	\$5,850	3	\$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	128,700	\$21,127	14	\$0.17	\$0.17	\$0.17	\$0.16
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
BEA	Belmont Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	51,000	\$2,380	4	\$0.06	\$0.06	\$0.06	\$0.05
BEW	BeWhere Hldg	18,500	\$5,038	3	\$0.27	\$0.27	\$0.28	\$0.27
BEX	Benton Res I	358,600	\$72,466	30	\$0.22	\$0.22	\$0.22	\$0.18
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	249,000	\$15,510	12	\$0.06	\$0.06	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	91,900	\$121,566	38	\$1.27	\$1.27	\$1.42	\$1.26
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	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	12,000	\$5,768	5	\$0.48	\$0.48	\$0.49	\$0.46
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	21,000	\$1,050	2	\$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	566	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	33,000	\$11,213	11	\$0.35	\$0.35	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	300	\$174	1	\$0.00	\$0.58	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
BRW	Brunswick Ex	33,000	\$32,645	14	\$1.00	\$1.00	\$1.02	\$0.97
BSK	Blue Sky Ura	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTT	Bitterroot R	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
BTU	BTU MtIs Cor	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	2,500	\$525	3	\$0.21	\$0.21	\$0.21	\$0.21
BWLK	Boardwalktec	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,000	\$1,830	1	\$1.83	\$1.83	\$1.83	\$1.83
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CANB	Cdabis Cap I	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	17,000	\$1,295	3	\$0.09	\$0.09	\$0.09	\$0.08
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	Cathedra Bit	103,950	\$10,455	22	\$0.10	\$0.10	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	39,600	\$5,552	10	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	1,100,000	\$5,500	3	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$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	68,000	\$2,040	4	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	51,500	\$14,583	9	\$0.27	\$0.27	\$0.30	\$0.27
CDA	Canuc Res Co	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$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	2,100	\$1,680	4	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	8,000	\$5,225	4	\$0.66	\$0.66	\$0.66	\$0.61
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	38,000	\$1,330	1	\$0.04	\$0.04	\$0.04	\$0.04
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
CI.II.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	3,600	\$5,600	8	\$1.56	\$1.56	\$1.57	\$1.51
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	18,000	\$810	6	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	209,000	\$12,580	15	\$0.07	\$0.07	\$0.07	\$0.06
CMC	Cielo Waste	57,000	\$1,850	8	\$0.03	\$0.03	\$0.04	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	7,500	\$7,150	2	\$0.96	\$0.96	\$0.96	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	29,000	\$14,590	4	\$0.50	\$0.50	\$0.51	\$0.50
CNC	Cda Nickel C	14,500	\$14,720	5	\$1.02	\$1.02	\$1.03	\$1.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.84	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COSA	Cosa Res Cor	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	62,120	\$24,095	18	\$0.40	\$0.40	\$0.41	\$0.38
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	6,600	\$8,712	3	\$1.32	\$1.32	\$1.32	\$1.32
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$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	7,000	\$2,933	4	\$0.45	\$0.45	\$0.45	\$0.41
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	222,000	\$6,660	5	\$0.03	\$0.03	\$0.03	\$0.03
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	5,726	\$11,546	25	\$2.02	\$2.02	\$2.02	\$1.99
CUSN	Cornish Mtls	20,000	\$3,875	7	\$0.19	\$0.19	\$0.20	\$0.19
CUU	Copper Fox M	40,000	\$7,025	5	\$0.18	\$0.18	\$0.18	\$0.18
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	111,150	\$39,733	23	\$0.34	\$0.34	\$0.38	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	99,000	\$30,918	15	\$0.31	\$0.31	\$0.32	\$0.30
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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.	23,800	\$6,446	6	\$0.28	\$0.28	\$0.28	\$0.27
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	43,000	\$10,833	7	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,800	\$14,043	8	\$7.86	\$7.86	\$7.86	\$7.72
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	45,500	\$7,505	7	\$0.16	\$0.16	\$0.18	\$0.16
DEF	Defiance Svr	10,500	\$1,153	2	\$0.11	\$0.11	\$0.11	\$0.11
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DELX	DelphX Cap M	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
DEX	Almadex Mins	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$1,753	4	\$1.73	\$1.73	\$1.80	\$1.66
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	291,000	\$4,375	5	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	44,000	\$4,400	2	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	2,500	\$895	2	\$0.36	\$0.36	\$0.37	\$0.36
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	56,000	\$21,563	10	\$0.39	\$0.39	\$0.40	\$0.38
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	45,500	\$8,195	5	\$0.18	\$0.18	\$0.19	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	112,000	\$13,260	12	\$0.13	\$0.13	\$0.13	\$0.12
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	35,700	\$30,839	25	\$0.83	\$0.83	\$0.88	\$0.83
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	5,500	\$1,265	1	\$0.23	\$0.23	\$0.23	\$0.23
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$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	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
EDG	Endurance	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	190,000	\$5,600	10	\$0.03	\$0.03	\$0.03	\$0.03
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	16,500	\$10,280	8	\$0.61	\$0.61	\$0.63	\$0.61
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental AI	3,100	\$3,441	1	\$1.11	\$1.11	\$1.11	\$1.11
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	5,000	\$475	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	8,000	\$2,720	1	\$0.34	\$0.34	\$0.34	\$0.34
EMPR	Empress Rylt	15,500	\$4,495	4	\$0.29	\$0.29	\$0.29	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMX	EMX Rylty Co	5,905	\$13,435	7	\$2.29	\$2.29	\$2.29	\$2.26
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	25,000	\$1,000	4	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EOG	Eco (Atlanti	141,500	\$24,293	10	\$0.17	\$0.17	\$0.18	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	4,500	\$2,010	2	\$0.42	\$0.42	\$0.46	\$0.42
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQTY	Equity Mtls	60,000	\$7,075	4	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	10,700	\$27,679	20	\$2.60	\$2.60	\$2.60	\$2.57
ETU	E2Gold Inc.	43,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	9,450	\$49,494	24	\$5.27	\$5.27	\$5.38	\$5.18
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	23,000	\$2,070	1	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	79,500	\$15,698	6	\$0.20	\$0.20	\$0.21	\$0.20
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	43,000	\$14,325	4	\$0.36	\$0.36	\$0.36	\$0.31
EWS	Environmenta	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	45,000	\$7,650	3	\$0.17	\$0.17	\$0.17	\$0.17
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	24,300	\$24,744	22	\$1.10	\$1.10	\$1.10	\$0.95
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	53,408	\$23,195	28	\$0.44	\$0.44	\$0.44	\$0.43
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	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	13,500	\$10,490	6	\$0.78	\$0.78	\$0.78	\$0.77
FLT	Drone Deli	37,500	\$7,100	11	\$0.19	\$0.19	\$0.19	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	68,000	\$8,548	9	\$0.13	\$0.13	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	250	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	24,000	\$3,250	7	\$0.14	\$0.14	\$0.14	\$0.14
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
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
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	116,066	\$46,449	22	\$0.40	\$0.40	\$0.41	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
FYL	Finlay Mnris	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	4,700	\$1,034	3	\$0.22	\$0.22	\$0.22	\$0.22
GAME	GameSquare H	4,400	\$8,156	2	\$1.84	\$1.84	\$1.86	\$1.84
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	350	\$333	1	\$0.00	\$0.98	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP	Good Natured	43,000	\$3,315	14	\$0.09	\$0.09	\$0.09	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	25,148	\$2,766	3	\$0.11	\$0.11	\$0.11	\$0.11
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	47,000	\$470	1	\$0.01	\$0.01	\$0.01	\$0.01
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.35	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	4,000	\$1,075	4	\$0.26	\$0.26	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	3,200	\$4,480	1	\$1.40	\$1.40	\$1.40	\$1.40
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 Mnris	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	39,900	\$31,273	17	\$0.80	\$0.80	\$0.81	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	24,000	\$15,095	5	\$0.64	\$0.64	\$0.65	\$0.62
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	3,700	\$14,301	5	\$3.85	\$3.85	\$3.90	\$3.84
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	65,003	\$10,440	11	\$0.16	\$0.16	\$0.17	\$0.16
GRB	Greenbriar S	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$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	300	\$17	1	\$0.00	\$0.05	\$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	253,200	\$17,184	11	\$0.07	\$0.07	\$0.07	\$0.07
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	42,000	\$5,125	5	\$0.12	\$0.12	\$0.13	\$0.12
GSI	Gatekeeper S	8,000	\$2,680	3	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	9,000	\$960	3	\$0.10	\$0.10	\$0.11	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	99,000	\$28,568	106	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$330	3	\$0.22	\$0.22	\$0.22	\$0.22
GXU	Goviex Urani	638,000	\$120,158	179	\$0.19	\$0.19	\$0.19	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	12,000	\$1,680	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	43,000	\$12,690	6	\$0.30	\$0.30	\$0.32	\$0.29
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	47,400	\$188,760	50	\$3.97	\$3.97	\$4.06	\$3.87
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,100	\$5,289	3	\$1.29	\$1.29	\$1.29	\$1.29
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	27,000	\$17,780	6	\$0.66	\$0.66	\$0.68	\$0.61
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	18,500	\$4,510	3	\$0.24	\$0.24	\$0.25	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	8,000	\$2,320	1	\$0.29	\$0.29	\$0.29	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$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	14,000	\$12,950	2	\$0.93	\$0.93	\$0.93	\$0.92
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,800	\$2,380	3	\$1.34	\$1.34	\$1.34	\$1.30
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	13,500	\$3,375	4	\$0.25	\$0.25	\$0.25	\$0.25
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	31,500	\$5,575	14	\$0.19	\$0.19	\$0.19	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,440	\$14,018	17	\$4.11	\$4.11	\$4.12	\$4.05
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,100	\$2,934	4	\$0.94	\$0.94	\$0.95	\$0.94
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	5,000	\$275	1	\$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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JNH	Jack Nathan	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
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	10	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	16,000	\$1,360	3	\$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	20,000	\$2,025	6	\$0.10	\$0.10	\$0.11	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,000	\$2,940	5	\$0.60	\$0.60	\$0.60	\$0.58
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	36,333	\$1,090	5	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	576	\$17	1	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	2,500	\$7,850	1	\$3.14	\$3.14	\$3.14	\$3.14
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	20	\$3	1	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,900	\$20,944	3	\$10.88	\$10.88	\$11.40	\$10.88
LAB	Labrador Gld	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	13,800	\$13,778	6	\$0.99	\$0.99	\$1.02	\$0.98
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,500	\$8,845	5	\$0.63	\$0.63	\$0.67	\$0.63
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	11,500	\$1,783	3	\$0.16	\$0.16	\$0.16	\$0.16
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	15,400	\$16,793	11	\$1.20	\$1.20	\$1.20	\$0.98
LGN	Logan Egy Co	86,000	\$81,030	24	\$0.95	\$0.95	\$0.95	\$0.94
LI	Amern Lithiu	17,400	\$26,989	15	\$1.56	\$1.56	\$1.56	\$1.54
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	300	\$1,830	3	\$6.10	\$6.10	\$6.10	\$6.10
LILI	Lj3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	8,500	\$7,380	10	\$0.87	\$0.87	\$0.87	\$0.86
LIO.WT	Lion One wt	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
LIS	Lithium Sth	14,000	\$4,495	2	\$0.32	\$0.32	\$0.33	\$0.32
LIT	Argentina Li	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
LITH	Lithium Chil	29,000	\$16,495	7	\$0.56	\$0.56	\$0.58	\$0.55
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LME	Laurion Mnrl	25,500	\$12,468	5	\$0.47	\$0.47	\$0.50	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,000	\$194,042	49	\$24.11	\$24.11	\$24.61	\$24.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	24,000	\$8,843	5	\$0.38	\$0.38	\$0.38	\$0.36
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	\$0.13	\$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	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	1,300	\$2,151	2	\$1.67	\$1.67	\$1.67	\$1.65
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	19,500	\$5,650	5	\$0.29	\$0.29	\$0.30	\$0.29
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	19,500	\$4,275	6	\$0.20	\$0.20	\$0.23	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MAX	MAX Res Corp	2,000	\$243	2	\$0.13	\$0.13	\$0.13	\$0.12
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.	50,650	\$11,217	8	\$0.22	\$0.22	\$0.23	\$0.22
MCI	Minnova Corp	48,000	\$1,200	4	\$0.03	\$0.03	\$0.03	\$0.03
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	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	31,200	\$67,834	12	\$2.21	\$2.21	\$2.21	\$2.16
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	82,500	\$17,313	12	\$0.21	\$0.21	\$0.24	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	71,000	\$3,805	5	\$0.05	\$0.05	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,000	\$450	2	\$0.22	\$0.22	\$0.23	\$0.22
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	6,000	\$540	3	\$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	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,500	\$11,161	3	\$2.04	\$2.04	\$2.04	\$2.02
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	9,570	\$3,268	5	\$0.35	\$0.35	\$0.35	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	43,275	\$13,691	13	\$0.32	\$0.32	\$0.32	\$0.31
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	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	11,950	\$51,442	34	\$4.34	\$4.34	\$4.54	\$4.08
MTB	MTB Mtls Cor	50,000	\$5,750	8	\$0.12	\$0.12	\$0.12	\$0.12
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	35,000	\$525	4	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$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	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$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	16,500	\$7,808	2	\$0.46	\$0.46	\$0.48	\$0.46
NBY	Niobay Mtls	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	23,500	\$6,228	3	\$0.27	\$0.27	\$0.27	\$0.27
NDA	Neptune Digi	107,500	\$36,250	20	\$0.35	\$0.35	\$0.35	\$0.32
NDVA	Indiva Ltd	30,000	\$1,925	3	\$0.07	\$0.07	\$0.07	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	8,900	\$43,015	4	\$4.85	\$4.85	\$4.85	\$4.81
NEV	Nevada Su	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	25,500	\$6,530	3	\$0.26	\$0.26	\$0.26	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,710	\$48,263	15	\$4.94	\$4.94	\$5.03	\$4.94
NGC	Nthern Graph	16,000	\$3,445	5	\$0.21	\$0.21	\$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 Mnris L	62,500	\$436,554	120	\$6.97	\$6.97	\$7.04	\$6.91
NGMD	Nugen Medica	16,000	\$1,910	2	\$0.12	\$0.12	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	8,500	\$3,995	2	\$0.47	\$0.47	\$0.47	\$0.47
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	13,500	\$7,125	5	\$0.53	\$0.53	\$0.53	\$0.52
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	27,000	\$11,625	6	\$0.42	\$0.42	\$0.44	\$0.42
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	4,000	\$430	2	\$0.10	\$0.10	\$0.11	\$0.10
NOCR	Norden Crown	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,300	\$31,341	5	\$3.36	\$3.36	\$3.39	\$3.36
NOVR	Nova Rylty C	25,907	\$39,384	21	\$1.54	\$1.54	\$1.60	\$1.41
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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	10,000	\$4,800	2	\$0.48	\$0.48	\$0.48	\$0.48
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	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
NSE	New Stratus	400	\$240	1	\$0.00	\$0.56	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OC	Olive Res Ca	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	132,230	\$31,154	64	\$0.25	\$0.25	\$0.25	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	67,000	\$24,973	8	\$0.37	\$0.37	\$0.38	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	400	\$1,560	1	\$3.90	\$3.90	\$3.90	\$3.90
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 Ryhti	7,600	\$4,865	2	\$0.64	\$0.64	\$0.64	\$0.64
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
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 MtIs	6,500	\$1,135	3	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	185,000	\$9,865	12	\$0.07	\$0.07	\$0.07	\$0.05
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	28,000	\$1,655	2	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
OOOO	OOOOO 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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	7,700	\$7,929	2	\$1.02	\$1.02	\$1.03	\$1.02
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	27,600	\$20,290	5	\$0.73	\$0.73	\$0.75	\$0.73
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.	7,750	\$3,145	6	\$0.38	\$0.38	\$0.41	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	57,500	\$11,138	5	\$0.20	\$0.20	\$0.20	\$0.19
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	20,000	\$1,400	3	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	4,500	\$2,380	2	\$0.53	\$0.53	\$0.53	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	306,000	\$27,730	14	\$0.10	\$0.10	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	96,000	\$12,823	9	\$0.15	\$0.15	\$0.15	\$0.13
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	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	5,000	\$400	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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHD	Providence G	256	\$9	1	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	18,000	\$4,500	2	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	6,906	\$65,630	16	\$9.63	\$9.63	\$9.64	\$9.45
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	57,000	\$33,620	18	\$0.61	\$0.61	\$0.61	\$0.57
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
PNRL	Premium Nick	83,600	\$119,598	418	\$1.41	\$1.41	\$1.47	\$1.40
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	8,250	\$12,930	28	\$1.57	\$1.57	\$1.57	\$1.51
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
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	2,300	\$4,284	4	\$1.88	\$1.88	\$1.90	\$1.79
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	61,000	\$3,305	6	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	300	\$540	1	\$1.80	\$1.80	\$1.80	\$1.80
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	51,000	\$2,045	2	\$0.05	\$0.05	\$0.05	\$0.04
QPM	Quebec Preci	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
QTWO	Q2 Mtls Corp	61,000	\$19,668	7	\$0.33	\$0.33	\$0.34	\$0.30
QUIS	Qusitive Te	4,000	\$1,240	2	\$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	\$7,385	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	\$1,800	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	2,200	\$2,640	2	\$1.20	\$1.20	\$1.20	\$1.20
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	81	\$9	1	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	3,500	\$735	2	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	10,118	\$1,164	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	4,500	\$3,190	5	\$0.72	\$0.72	\$0.72	\$0.68
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
RET.A	Reitmans A	5,000	\$13,450	1	\$2.69	\$2.69	\$2.69	\$2.69
REVO	RevoluGrp Cd	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	6,000	\$975	2	\$0.17	\$0.17	\$0.17	\$0.16
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
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.44	\$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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	52,500	\$6,650	4	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	69,000	\$13,200	3	\$0.20	\$0.20	\$0.20	\$0.18
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	4,110	\$852	7	\$0.21	\$0.21	\$0.21	\$0.20
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	3,500	\$1,330	3	\$0.38	\$0.38	\$0.38	\$0.38
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	7,500	\$8,775	1	\$1.17	\$1.17	\$1.17	\$1.17
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	14,000	\$1,385	4	\$0.10	\$0.10	\$0.10	\$0.10
RZE	Razor Egy Co	8,000	\$2,840	2	\$0.36	\$0.36	\$0.36	\$0.36
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	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,200	\$8,058	3	\$0.79	\$0.79	\$0.79	\$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	75,000	\$1,575	6	\$0.02	\$0.02	\$0.03	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	35,000	\$6,475	2	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	81,999	\$17,925	19	\$0.22	\$0.22	\$0.23	\$0.21
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	8,500	\$2,125	3	\$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	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SEI	Sintana Egy	54,000	\$18,333	5	\$0.34	\$0.34	\$0.35	\$0.34
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	40,000	\$11,050	2	\$0.28	\$0.28	\$0.28	\$0.27
SEV	Spectra7 Mic	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
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	82,000	\$3,280	3	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	11,500	\$50,454	20	\$4.28	\$4.28	\$4.50	\$4.28
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	23,000	\$4,750	4	\$0.21	\$0.21	\$0.22	\$0.20
SGML	Sigma Corp.	5,100	\$203,981	23	\$39.96	\$39.96	\$40.43	\$39.33
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	21,900	\$8,065	4	\$0.31	\$0.31	\$0.47	\$0.31
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.08	\$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	50,000	\$1,750	8	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	15,500	\$1,633	2	\$0.12	\$0.12	\$0.12	\$0.11
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	3,100	\$9,724	9	\$3.15	\$3.15	\$3.19	\$3.10
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLVR	Svr Tiger Mt	34,500	\$5,718	5	\$0.17	\$0.17	\$0.17	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	11,500	\$4,063	2	\$0.38	\$0.38	\$0.38	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	110,000	\$4,400	3	\$0.04	\$0.04	\$0.04	\$0.04
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$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	48,500	\$7,060	7	\$0.15	\$0.15	\$0.15	\$0.14
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	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	37,500	\$24,285	9	\$0.66	\$0.66	\$0.66	\$0.63
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
SPA	Spanish Moun	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	5,000	\$4,020	2	\$0.82	\$0.82	\$0.82	\$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	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	85,085	\$11,895	12	\$0.15	\$0.15	\$0.15	\$0.13
SSVR	Summa Svr Co	3,250	\$1,416	2	\$0.44	\$0.44	\$0.44	\$0.44
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,000	\$2,390	3	\$0.40	\$0.40	\$0.40	\$0.39
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
STMP	Stamper Oil	7,500	\$938	3	\$0.13	\$0.13	\$0.13	\$0.13
STND	Standard Ura	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	17,500	\$4,413	2	\$0.26	\$0.26	\$0.26	\$0.24
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	591	\$426	2	\$0.72	\$0.72	\$0.72	\$0.72
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	10,500	\$2,510	3	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	10,000	\$3,055	3	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.07	\$0.00	\$0.00
SUU	Strathmore	83,700	\$46,315	26	\$0.55	\$0.55	\$0.57	\$0.54
SVE	Svr One Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	41,500	\$4,300	7	\$0.10	\$0.10	\$0.11	\$0.10
SWA	Sarama Res L	70,000	\$1,050	3	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	58,000	\$33,415	8	\$0.57	\$0.57	\$0.59	\$0.57
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	13,000	\$6,260	3	\$0.49	\$0.49	\$0.49	\$0.48
TAU	Thesis Gold	5,500	\$2,860	2	\$0.52	\$0.52	\$0.52	\$0.52
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
TECT	Tectonic Mtl	95,600	\$12,275	17	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	1,266	\$253	2	\$0.20	\$0.20	\$0.20	\$0.20
TEM	Tembo Gld Co	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
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	9,000	\$2,385	2	\$0.27	\$0.27	\$0.27	\$0.27
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	345,000	\$7,380	15	\$0.02	\$0.02	\$0.03	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$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	11,000	\$2,250	5	\$0.21	\$0.21	\$0.21	\$0.20
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	49,000	\$9,045	4	\$0.18	\$0.18	\$0.19	\$0.18
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.14	\$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	920	\$82,832	6	\$89.96	\$89.96	\$90.25	\$89.70
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	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.77	\$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	52,000	\$1,050	3	\$0.02	\$0.02	\$0.03	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	10,500	\$9,170	3	\$0.87	\$0.87	\$0.88	\$0.86
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	5,750	\$5,450	5	\$0.92	\$0.92	\$0.96	\$0.92
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.64	\$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	18,600	\$25,340	3	\$1.38	\$1.38	\$1.38	\$1.36
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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.08	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	182,000	\$10,920	9	\$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.	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	38,000	\$4,550	3	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLV	Volt Lithium	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
VMC	Vicinity Mot	500	\$575	3	\$1.15	\$1.15	\$1.15	\$1.15
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
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	35,000	\$4,975	4	\$0.15	\$0.15	\$0.15	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	2,000	\$280	2	\$0.14	\$0.14	\$0.15	\$0.14
VUX	Vital Egy	300	\$69	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	35,000	\$4,025	3	\$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	3,000	\$4,440	2	\$1.48	\$1.48	\$1.48	\$1.48
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,142	\$5,399	7	\$0.93	\$0.93	\$0.93	\$0.85
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.13
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	11,300	\$11,903	2	\$1.06	\$1.06	\$1.06	\$1.05
WED	The Waim	6,500	\$24,519	4	\$3.75	\$3.75	\$3.78	\$3.73
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	25,000	\$3,850	2	\$0.15	\$0.15	\$0.16	\$0.15
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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	8,550	\$1,765	5	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	8,000	\$2,000	2	\$0.25	\$0.25	\$0.25	\$0.25
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	55,000	\$26,493	26	\$0.48	\$0.48	\$0.50	\$0.47
WRR	Walker River	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
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	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.04	\$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	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	5,500	\$4,455	1	\$0.81	\$0.81	\$0.81	\$0.81
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	14,000	\$5,745	3	\$0.42	\$0.42	\$0.42	\$0.41
YFI	Edgewater Wi	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	15,000	\$1,050	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	21,000	\$2,780	21	\$0.13	\$0.13	\$0.14	\$0.13
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	46,201	\$69,460	35	\$1.52	\$1.52	\$1.52	\$1.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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