



November 30, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,863,077	\$972,356,824	108,884	1,870	27,316,975	20,502,824	5,043,278	874	814	182

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
38 / 50	10,527,863,083	\$148,703,567,469	18,578,529

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CM	Cdn Imperial Bank	501,012	\$27,811,011	1,908	\$56.05	\$56.13	\$54.47
CPG	Crescent Point Corp.	451,888	\$4,364,886	1,104	\$9.54	\$9.90	\$9.45
MEG	MEG Energy Corp.	436,177	\$11,225,310	2,384	\$25.65	\$26.75	\$25.02
TD	T.D. Bank	413,148	\$34,022,077	2,559	\$82.69	\$83.79	\$81.74
HNU	BetaPro NatGasLevBul	412,221	\$3,289,974	413	\$7.99	\$8.21	\$7.76
CVE	Cenovus Energy Inc.	396,395	\$9,575,464	1,664	\$24.08	\$24.60	\$23.79
IVN	Ivanhoe Mines Cl A J	353,008	\$4,112,907	1,527	\$12.09	\$12.10	\$11.10
TVE	Tamarack Valley Engy	348,430	\$1,294,486	410	\$3.68	\$3.87	\$3.63
LUN	Lundin Mining Corp	339,106	\$3,180,281	887	\$9.41	\$9.44	\$9.23
SU	Suncor Energy Inc.	337,390	\$15,116,154	1,437	\$44.79	\$45.47	\$44.20
HOU	BetaPro CrdOilLevBul	331,219	\$4,466,769	248	\$12.81	\$14.31	\$12.79
FM	First Quantum Mnrl J	326,672	\$3,639,596	1,375	\$11.10	\$11.60	\$10.88
HOD	BetaPro CrdOilInvrBr	315,680	\$2,547,423	120	\$8.41	\$8.50	\$7.64
CASH	Horizons HlntSvgS A	305,536	\$15,279,146	178	\$50.01	\$50.01	\$50.00
WCP	Whitecap Resources	303,049	\$2,851,740	797	\$9.39	\$9.55	\$9.28
RY	Royal Bank of Canada	296,371	\$36,142,564	2,113	\$122.64	\$122.83	\$120.42
BNS	Bank of Nova Scotia	271,882	\$16,378,779	1,490	\$60.71	\$60.77	\$59.68
ZEB	BMO EqI Wgt Bank ETF	270,354	\$8,626,606	341	\$32.03	\$32.04	\$31.63
MGA	Mega Uranium Ltd. J	270,100	\$102,414	110	\$0.40	\$0.40	\$0.36
SHOP	Shopify Inc A SV	248,649	\$24,619,759	1,224	\$98.80	\$100.36	\$97.93

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSHR	Gldshore Res	571,000	\$81,303	53	\$0.15	\$0.15	\$0.14
GXU	Goviex Urani	562,500	\$102,168	118	\$0.19	\$0.19	\$0.18
XIM	Ximen Mng Co	300,000	\$10,500	5	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	295,551	\$77,475	46	\$0.26	\$0.28	\$0.25
DHB	Delivra Heal	290,000	\$4,350	2	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	259,014	\$108,723	77	\$0.43	\$0.43	\$0.41
SLVR	Svr Tiger Mt	258,500	\$47,403	44	\$0.18	\$0.19	\$0.18
DLTA	Delta Res Lt	255,400	\$33,914	47	\$0.14	\$0.16	\$0.12
DEC	Decade Res L	240,500	\$43,900	27	\$0.19	\$0.19	\$0.18
OCG	Outcrop Svr	238,160	\$52,214	98	\$0.23	\$0.23	\$0.21
BET	Nthstar Gami	232,000	\$11,600	6	\$0.05	\$0.05	\$0.05
VIPR	Svr Viper Mn	219,700	\$23,982	19	\$0.11	\$0.12	\$0.11
APGO	Apollo Svr C	219,357	\$29,695	14	\$0.14	\$0.15	\$0.13
ABRA	AbraSvr Res	216,000	\$75,843	27	\$0.37	\$0.37	\$0.33
BCM	Bear Crk Mng	215,150	\$39,692	18	\$0.19	\$0.19	\$0.18
BEX	Benton Res I	199,501	\$33,658	23	\$0.17	\$0.18	\$0.16
NOC	Norseman Svr	191,500	\$28,980	20	\$0.14	\$0.17	\$0.14
CBR	Cabral Gld I	188,506	\$34,730	33	\$0.18	\$0.20	\$0.18
CQR	Conquest Res	187,000	\$2,030	97	\$0.02	\$0.02	\$0.01
PEI	Prospera Egy	179,146	\$18,329	19	\$0.10	\$0.11	\$0.10

**Block Trade Statistics**

Number of Block Trades: 23

Block Volume: 529,900

Number of Issues Traded: 12

Block Value: \$14,999,831

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
LUN	Lundin Mining Corp	\$9.41	113,200	\$1,065,212
CASH	Horizons HiIntSvgs A	\$50.01	45,700	\$2,285,457
CASH	Horizons HiIntSvgs A	\$50.01	38,700	\$1,935,387
CASH	Horizons HiIntSvgs A	\$50.01	30,300	\$1,515,303
CASH	Horizons HiIntSvgs A	\$50.01	30,000	\$1,500,300
PSA	Purpose High IntSvgs	\$50.00	24,100	\$1,205,000
CASH	Horizons HiIntSvgs A	\$50.01	23,100	\$1,155,231
CASH	Horizons HiIntSvgs A	\$50.01	21,200	\$1,060,212
PXT	Parex Resources	\$27.51	20,000	\$550,200
HXD	BetaProS&PTSX60-2xBr	\$6.90	17,400	\$120,060

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.01	45,700	\$2,285,457
CASH	Horizons HiIntSvgs A	\$50.01	38,700	\$1,935,387
CASH	Horizons HiIntSvgs A	\$50.01	30,300	\$1,515,303
CASH	Horizons HiIntSvgs A	\$50.01	30,000	\$1,500,300
PSA	Purpose High IntSvgs	\$50.00	24,100	\$1,205,000
CASH	Horizons HiIntSvgs A	\$50.01	23,100	\$1,155,231
LUN	Lundin Mining Corp	\$9.41	113,200	\$1,065,212
CASH	Horizons HiIntSvgs A	\$50.01	21,200	\$1,060,212
CASH	Horizons HiIntSvgs A	\$50.01	12,000	\$600,120
CASH	Horizons HiIntSvgs A	\$50.00	11,100	\$555,000

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	4,200	\$15,570	4	\$3.75	\$3.75	\$3.75	\$3.69
AAV	Advantage Energy Ltd	43,500	\$407,517	170	\$9.32	\$9.32	\$9.50	\$9.31
ABX	Barrick Gold Corp	147,141	\$3,487,027	552	\$23.88	\$23.88	\$23.89	\$23.40
AC	Air Canada Vote & VV	150,330	\$2,627,824	750	\$17.64	\$17.64	\$17.67	\$17.32
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	90,549	\$56,085	16	\$0.62	\$0.62	\$0.62	\$0.61
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	\$4.34	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,514	\$906,279	120	\$37.03	\$37.03	\$37.13	\$36.59
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,811	\$217,453	40	\$18.41	\$18.41	\$18.88	\$18.19
AD.UN	Alaris Eq Part Tr Un	32,600	\$499,202	91	\$15.24	\$15.24	\$15.38	\$15.21
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,357	\$60,538	15	\$25.65	\$25.65	\$25.78	\$25.51
ADN	Acadian Timber Corp.	3,000	\$48,505	7	\$16.18	\$16.18	\$16.20	\$16.14
ADW.A	Andrew Peller A NV	9,348	\$42,365	7	\$4.51	\$4.51	\$4.57	\$4.51
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	117,456	\$8,427,904	516	\$72.85	\$72.85	\$72.85	\$71.03
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,471	\$686,779	59	\$50.43	\$50.43	\$51.88	\$50.25
AGF.B	AGF Management B NV	7,300	\$52,935	20	\$7.25	\$7.25	\$7.33	\$7.20
AGI	Alamos Gold Inc. J	20,913	\$417,309	89	\$20.11	\$20.11	\$20.12	\$19.69
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,900	\$130,149	24	\$10.09	\$10.09	\$10.17	\$10.02
AIDX	HealWELL AI J SV A	11,000	\$10,175	10	\$0.95	\$0.95	\$0.95	\$0.89
AIF	Altus Group Limited	21,352	\$850,921	107	\$40.02	\$40.02	\$40.14	\$39.19
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AIM	Aimia Inc.	21,032	\$61,810	50	\$2.98	\$2.98	\$3.00	\$2.91
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	9,165	\$71,283	51	\$7.78	\$7.78	\$7.86	\$7.71
AKT.A	Akita Drill CI A NV	5,000	\$7,000	1	\$1.40	\$1.40	\$1.40	\$1.40
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALA	AltaGas Ltd.	58,386	\$1,602,813	269	\$27.59	\$27.59	\$27.64	\$27.12
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	1,100	\$27,720	2	\$25.20	\$25.20	\$25.20	\$25.20
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,200	\$32,955	9	\$15.29	\$15.29	\$15.29	\$14.79
ALS	Altius Minerals Corp	31,110	\$595,106	127	\$19.29	\$19.29	\$19.53	\$18.76
ALYA	Alithya Group J A SV	2,000	\$3,020	1	\$1.51	\$1.51	\$1.51	\$1.51
AMC	Arizona Mtls Corp. J	96,900	\$210,631	70	\$2.23	\$2.23	\$2.26	\$2.08
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	14,083	\$558,856	74	\$39.95	\$39.95	\$40.07	\$38.85
ANRG	Anaergia Inc. J SV	12,500	\$3,250	3	\$0.26	\$0.26	\$0.26	\$0.26
AOI	Africa Oil Corp. J	41,700	\$105,114	67	\$2.52	\$2.52	\$2.54	\$2.50
AOT	Ascot Resources J	14,000	\$7,210	4	\$0.51	\$0.51	\$0.53	\$0.50
AP.UN	Allied Prop. REIT Un	99,845	\$1,788,949	242	\$17.91	\$17.91	\$18.08	\$17.79
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,000	\$51,638	19	\$10.44	\$10.44	\$10.44	\$10.22
APS	Aptose Biosciences	900	\$3,312	3	\$3.70	\$3.70	\$3.70	\$3.62
AQN	Algonquin Pwr & Util	185,463	\$1,532,780	612	\$8.37	\$8.37	\$8.44	\$8.13
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	157,100	\$68,989	72	\$0.45	\$0.45	\$0.46	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	61	\$26	1	\$0.00	\$0.45	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	77,555	\$896,281	220	\$11.52	\$11.52	\$11.67	\$11.33
ARG	Amerigo Resources J	24,500	\$33,365	51	\$1.39	\$1.39	\$1.39	\$1.31
ARIS	Aris Mng Corp.	73,491	\$317,949	92	\$4.33	\$4.33	\$4.39	\$4.27
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	751	\$1,587	6	\$2.12	\$2.12	\$2.12	\$2.05
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,200	\$40,238	5	\$18.30	\$18.30	\$18.30	\$18.28
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	8,900	\$65,824	10	\$7.41	\$7.41	\$7.48	\$7.06
ARX	ARC Resources Ltd.	236,184	\$5,168,828	1,344	\$21.61	\$21.61	\$22.32	\$21.55
ASCU	Arizona Sonoran J	9,600	\$13,556	3	\$1.39	\$1.39	\$1.43	\$1.39
ASM	Avino Silver & Gld J	20,500	\$15,570	9	\$0.75	\$0.75	\$0.77	\$0.75
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,200	\$59,446	12	\$11.44	\$11.44	\$11.47	\$11.41
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,500	\$1,805	3	\$0.34	\$0.34	\$0.34	\$0.33
ATD	Alimentation Couche	133,498	\$10,249,366	755	\$77.42	\$77.42	\$77.57	\$75.14
ATE	Antibe Therapeutic J	7,000	\$5,190	2	\$0.73	\$0.73	\$0.75	\$0.73
ATH	Athabasca Oil Corp	188,561	\$740,790	365	\$3.88	\$3.88	\$4.01	\$3.86
ATRL	SNC - Lavalin Group	43,983	\$1,851,891	205	\$42.08	\$42.08	\$42.41	\$41.87
ATS	ATS Corporation	67,154	\$3,591,783	223	\$53.29	\$53.29	\$54.05	\$52.80
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	58,452	\$1,531,726	264	\$26.33	\$26.33	\$26.36	\$26.00
AUGB.F	1stTr CboeVestUSEqHg	500	\$19,675	1	\$39.35	\$39.35	\$39.35	\$39.35
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AVCN	Avicanna Inc. J	59,500	\$20,768	8	\$0.36	\$0.36	\$0.36	\$0.34
AVL	Avalon Advncd Mtrl J	4,000	\$425	2	\$0.10	\$0.10	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	6,000	\$870	2	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	6,560	\$201,249	26	\$30.92	\$30.92	\$30.92	\$30.41
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
AX.UN	Artis REIT Un	14,771	\$91,179	33	\$6.14	\$6.14	\$6.23	\$6.13
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	54,016	\$539,005	125	\$9.97	\$9.97	\$10.06	\$9.88
BABY	Else Nutrition J	44,000	\$11,223	7	\$0.26	\$0.26	\$0.26	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	93,293	\$4,457,532	485	\$47.50	\$47.50	\$48.68	\$47.30
BANK	EvolveCdnBk&LfeCA UH	6,800	\$46,942	6	\$6.93	\$6.93	\$6.93	\$6.88
BASE	Evolve GlbMatMin Heg	1,100	\$28,113	4	\$25.52	\$25.52	\$25.59	\$25.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BB	BlackBerry Limited	29,750	\$148,710	87	\$4.98	\$4.98	\$5.11	\$4.98
BBD.A	Bombardier CI A MV	200	\$9,393	2	\$47.02	\$47.02	\$47.02	\$46.91
BBD.B	Bombardier CI B SV	61,346	\$2,885,299	256	\$46.87	\$46.87	\$47.75	\$46.43
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	300	\$6,000	2	\$20.00	\$20.00	\$20.00	\$20.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,600	\$102,627	16	\$22.46	\$22.46	\$22.46	\$22.15
BBUC	Brookfld Bus Corp SV	41,713	\$1,023,751	161	\$24.76	\$24.76	\$25.35	\$23.52
BCE	BCE Inc.	102,721	\$5,473,200	617	\$53.45	\$53.45	\$53.51	\$52.87
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$6,200	1	\$15.50	\$15.50	\$15.50	\$15.50
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	600	\$10,800	2	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$17,930	1	\$17.93	\$17.93	\$17.93	\$17.93
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	\$17.91	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.36	\$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	200	\$2,862	2	\$14.31	\$14.31	\$14.31	\$14.31

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	\$14.76	\$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	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,554	1	\$15.18	\$15.18	\$15.18	\$15.18
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,300	\$9,008	3	\$7.05	\$7.05	\$7.05	\$6.91
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	15,234	\$619,317	77	\$40.96	\$40.96	\$40.96	\$39.51
BDI	Black Diamond Group	16,900	\$143,771	42	\$8.54	\$8.54	\$8.57	\$8.43
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	8,614	\$101,793	20	\$11.84	\$11.84	\$11.87	\$11.77
BEI.UN	Boardwalk REIT Un	17,072	\$1,140,040	99	\$66.86	\$66.86	\$66.93	\$66.07
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$15,944	2	\$19.93	\$19.93	\$19.93	\$19.93
BEP.PR.M	Brookfield RenewPr13	1,400	\$25,872	2	\$18.48	\$18.48	\$18.48	\$18.48
BEP.PR.O	Brookfield RenewPr15	500	\$10,876	5	\$21.84	\$21.84	\$21.84	\$21.66
BEP.PR.R	Brookfield RenewPr18	200	\$3,298	2	\$16.49	\$16.49	\$16.49	\$16.49
BEP.UN	Brookfld Renew LP Un	25,539	\$858,972	114	\$33.62	\$33.62	\$33.83	\$33.28
BEPC	Brookfld RenewA ExSV	36,484	\$1,310,882	220	\$36.01	\$36.01	\$36.10	\$35.67
BEPR	BromptnFlhrtYCrnPrUn	2,500	\$21,045	2	\$8.43	\$8.43	\$8.43	\$8.40
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$26,231	5	\$15.40	\$15.40	\$15.45	\$15.40
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,200	\$45,686	3	\$38.06	\$38.06	\$38.08	\$38.06
BGU.U	Bristol GateUSEq USD	1,500	\$42,110	3	\$28.07	\$28.07	\$28.08	\$28.07
BHC	Bausch Health Co	11,100	\$107,698	40	\$9.68	\$9.68	\$9.80	\$9.63
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	500	\$8,155	1	\$16.31	\$16.31	\$16.31	\$16.31
BIP.PR.B	Brookfield InfrsPr3	2,500	\$52,823	7	\$21.19	\$21.19	\$21.27	\$21.03
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
BIP.UN	Brookfield Infrs Un	77,029	\$2,710,222	366	\$35.57	\$35.57	\$35.79	\$34.44
BIPC	Brookfld Infrs A SV	61,704	\$2,579,752	245	\$42.18	\$42.18	\$42.53	\$41.05
BIR	Birchcliff Energy	158,072	\$1,033,826	376	\$6.52	\$6.52	\$6.64	\$6.45
BITF	Bitfarms Ltd. J	232,137	\$464,158	91	\$1.95	\$1.95	\$2.06	\$1.95
BITI	BetaPro InversBitcn	6,900	\$63,448	18	\$9.17	\$9.17	\$9.24	\$9.17
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	16,856	\$164,580	28	\$9.77	\$9.77	\$9.81	\$9.71
BK.PR.A	Cdn Banc Corp. Pr	300	\$2,953	3	\$9.83	\$9.83	\$9.87	\$9.83
BKCC	HoriznEqWgtCA BnkCv	3,800	\$50,592	6	\$13.33	\$13.33	\$13.33	\$13.27
BKCL	Horizn =WgtCdnBkCall	6,646	\$117,069	22	\$17.73	\$17.73	\$17.73	\$17.52
BKI	Black Iron Inc. J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,400	\$28,997	4	\$20.65	\$20.65	\$20.81	\$20.65
BLDP	Ballard Power Sys	74,061	\$354,997	66	\$4.78	\$4.78	\$4.86	\$4.75
BLN	Blackline Safety J	4,000	\$14,900	4	\$3.75	\$3.75	\$3.75	\$3.65
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	75,415	\$2,288,704	303	\$30.85	\$30.85	\$30.89	\$29.98
BMAX	Bromptn EnhMultAsset	3,600	\$43,775	7	\$12.15	\$12.15	\$12.18	\$12.15
BMO	Bank of Montreal	167,358	\$18,654,081	1,166	\$111.55	\$111.55	\$112.01	\$110.37
BMO.PR.E	Bk of Mon Pr Ser 44	4,400	\$105,502	7	\$23.96	\$23.96	\$24.03	\$23.90
BMO.PR.F	Bk of Mon Pr Ser 46	1,500	\$36,384	3	\$24.40	\$24.40	\$24.40	\$24.16
BMO.PR.S	Bk of Mon Pr Ser 27	1,500	\$29,523	3	\$19.70	\$19.70	\$19.70	\$19.67
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BN	Brookfield Corp A LV	137,313	\$6,570,781	592	\$47.86	\$47.86	\$48.62	\$47.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
BN.PF.H	Brookfld Corp. Pr 44	1,600	\$32,179	6	\$20.15	\$20.15	\$20.15	\$20.07
BN.PF.I	Brookfld Corp. Pr 46	200	\$3,705	2	\$18.45	\$18.45	\$18.60	\$18.45
BN.PF.J	Brookfld Corp. Pr 48	5,100	\$95,182	6	\$18.59	\$18.59	\$18.81	\$18.50
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	4,500	\$51,355	5	\$11.32	\$11.32	\$11.49	\$11.32
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	137	\$1,529	2	\$11.16	\$11.16	\$11.16	\$11.16
BN.PR.M	Brookfld Corp Pr 17	700	\$11,578	1	\$16.54	\$16.54	\$16.54	\$16.54
BN.PR.N	Brookfld Corp Pr 18	2,600	\$43,142	4	\$16.52	\$16.52	\$16.70	\$16.52
BN.PR.R	Brookfld Corp. Pr 24	1,050	\$14,397	2	\$13.71	\$13.71	\$13.71	\$13.71
BN.PR.T	Brookfld Corp. Pr 26	50	\$702	1	\$0.00	\$13.85	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	800	\$14,453	4	\$18.25	\$18.25	\$18.25	\$18.01
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,700	\$198,691	13	\$17.01	\$17.01	\$17.01	\$16.95
BNE	Bonterra Energy Corp	4,051	\$24,553	15	\$6.01	\$6.01	\$6.23	\$5.94
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	3,949	\$189,051	17	\$47.84	\$47.84	\$48.03	\$47.77
BNRE.A	Brookfld ReinsrNV A1	200	\$9,607	2	\$48.00	\$48.00	\$48.07	\$48.00
BNS	Bank of Nova Scotia	271,882	\$16,378,779	1,490	\$60.71	\$60.71	\$60.77	\$59.68
BNS.PR.I	Bank of N S Sr 40 Pr	1,800	\$40,824	4	\$22.75	\$22.75	\$22.75	\$22.61
BOND	Evolve EnhnYldBnd Hg	500	\$10,555	1	\$21.11	\$21.11	\$21.11	\$21.11
BOS	Airboss of America J	24,100	\$97,242	20	\$4.00	\$4.00	\$4.18	\$3.97
BPF.UN	Boston Pizza Fnd Un	2,500	\$38,972	11	\$15.60	\$15.60	\$15.65	\$15.53
BPO.PR.A	Brookfld Office PrAA	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
BPO.PR.C	Brookfld Office PrCC	600	\$7,710	1	\$12.85	\$12.85	\$12.85	\$12.85
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,154	1	\$11.54	\$11.54	\$11.54	\$11.54
BPO.PR.I	Brookfld Office PrII	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$4,480	1	\$8.96	\$8.96	\$8.96	\$8.96
BPO.PR.T	Brookfld Office Pr T	2,509	\$31,630	5	\$12.57	\$12.57	\$12.75	\$12.57
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	1,600	\$34,088	3	\$21.34	\$21.34	\$21.34	\$21.30
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	500	\$8,915	1	\$17.83	\$17.83	\$17.83	\$17.83
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,860	\$12,795	5	\$6.88	\$6.88	\$6.94	\$6.76
BRE	Bridgemarq RI Est RV	6,300	\$74,767	15	\$11.80	\$11.80	\$11.97	\$11.79
BREA	BromptonSusRI AsstDv	200	\$4,464	1	\$22.32	\$22.32	\$22.32	\$22.32
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	90	\$1,454	1	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	300	\$4,758	1	\$15.86	\$15.86	\$15.86	\$15.86
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	300	\$2,496	1	\$8.32	\$8.32	\$8.32	\$8.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	72,000	\$3,960	2	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	10,101	\$28,602	20	\$2.84	\$2.84	\$2.85	\$2.82
BTCC	Purpose BitcnCA CrHg	23,350	\$167,975	31	\$7.20	\$7.20	\$7.22	\$7.17
BTCC.B	Purpose BitcnCA NCHg	43,518	\$320,393	46	\$7.37	\$7.37	\$7.39	\$7.33
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,600	\$175,993	23	\$6.89	\$6.89	\$6.89	\$6.86
BTCQ	3iQ Bitcoin ETF Un	2,488	\$20,651	5	\$8.31	\$8.31	\$8.31	\$8.27
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	19,409	\$147,119	34	\$7.60	\$7.60	\$7.61	\$7.55
BTCX.U	CI GalBitcnETF UH US	1,300	\$9,188	3	\$7.06	\$7.06	\$7.08	\$7.06
BTCY	Purpose Btcn Yld Un	5,600	\$24,622	7	\$4.40	\$4.40	\$4.40	\$4.39
BTCY.B	Purpose BtcnYldNC HG	4,100	\$20,597	6	\$5.03	\$5.03	\$5.04	\$5.02
BTCY.U	PurposeBtcnYldNCH US	1,900	\$8,011	3	\$4.21	\$4.21	\$4.24	\$4.21
BTE	Baytex Energy Corp.	212,908	\$1,117,057	253	\$5.23	\$5.23	\$5.37	\$5.14
BTO	B2Gold Corp.	159,876	\$731,396	239	\$4.59	\$4.59	\$4.61	\$4.54
BU	Burcon NutraSci J	9,000	\$1,125	2	\$0.13	\$0.13	\$0.13	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	11,900	\$117,334	2	\$9.86	\$9.86	\$9.86	\$9.86
BYD	Boyd Group Services	7,589	\$1,961,329	58	\$258.56	\$258.56	\$259.73	\$257.15
BYL	Baylin Tech Inc. J	15,500	\$2,790	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	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CAE	CAE Inc.	145,999	\$3,917,605	753	\$26.92	\$26.92	\$27.05	\$26.41
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	8,300	\$87,934	11	\$10.62	\$10.62	\$10.62	\$10.49
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.69	\$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	66,320	\$3,063,611	312	\$46.27	\$46.27	\$46.41	\$45.74
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	300	\$6,516	1	\$21.72	\$21.72	\$21.72	\$21.72
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.	36,494	\$449,509	79	\$12.26	\$12.26	\$12.50	\$12.13
CASH	Horizons HiIntSvgs A	305,536	\$15,279,146	178	\$50.01	\$50.01	\$50.01	\$50.00
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	13,700	\$232,957	10	\$17.01	\$17.01	\$17.02	\$17.00
CBIL	Horizons 0-3Mon T-bl	38,782	\$1,938,222	67	\$49.98	\$49.98	\$49.98	\$49.97
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,300	\$11,245	4	\$8.65	\$8.65	\$8.65	\$8.65
CBNK	Mulvihill CdnBnk Yld	10,600	\$69,055	11	\$6.56	\$6.56	\$6.56	\$6.47
CBO	iShre 1-5 CorpBnd Un	13,500	\$235,252	18	\$17.43	\$17.43	\$17.43	\$17.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,859	\$566,632	56	\$52.10	\$52.10	\$52.39	\$51.94
CCBI	CIBC Cdn Bond ETF Un	500	\$8,710	1	\$17.42	\$17.42	\$17.42	\$17.42
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	41,590	\$2,333,521	243	\$55.98	\$55.98	\$56.68	\$55.86
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	126,846	\$7,807,086	860	\$62.33	\$62.33	\$62.50	\$59.98
CCOM	CI Auspice Cmdty Heg	1,300	\$25,835	4	\$19.83	\$19.83	\$19.91	\$19.82
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	200	\$3,498	2	\$17.49	\$17.49	\$17.49	\$17.49
CCS.PR.C	Co-operators Sr C Pr	1,600	\$29,624	4	\$18.52	\$18.52	\$18.52	\$18.51
CDAY	Ceridian HCM Hldg J	4,600	\$428,169	35	\$93.55	\$93.55	\$93.58	\$91.71
CDEF	Manulife SmtDefEq Un	2	\$19	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,200	\$27,556	3	\$12.53	\$12.53	\$12.53	\$12.48
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	10,200	\$15,182	9	\$1.41	\$1.41	\$1.55	\$1.41
CDZ	iShr CdnDivAristo Un	10,500	\$306,039	27	\$29.26	\$29.26	\$29.27	\$29.07
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,800	\$125,516	21	\$26.22	\$26.22	\$26.26	\$26.05
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	23,000	\$16,865	8	\$0.73	\$0.73	\$0.74	\$0.72
CEU	CES Energy Solutn	38,545	\$134,628	96	\$3.45	\$3.45	\$3.56	\$3.43
CEW	iShares EqWeight Un	200	\$3,100	2	\$15.53	\$15.53	\$15.53	\$15.47
CF	Canaccord Genuity	32,100	\$212,204	42	\$6.65	\$6.65	\$6.67	\$6.54
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.	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	56,400	\$920,726	153	\$16.06	\$16.06	\$17.14	\$16.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,300	\$24,084	7	\$4.52	\$4.52	\$4.59	\$4.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,500	\$8,735	3	\$1.57	\$1.57	\$1.59	\$1.57
CG	Centerra Gold Inc.	45,486	\$372,506	210	\$8.29	\$8.29	\$8.30	\$8.00
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	\$20.22	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	3	\$61	1	\$0.00	\$20.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.59	\$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	500	\$17,110	1	\$34.22	\$34.22	\$34.22	\$34.22
CGIN	CI Gbl InvestGrd CA	1,700	\$34,159	4	\$20.13	\$20.13	\$20.13	\$20.06
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,029	\$277,901	21	\$16.31	\$16.31	\$16.35	\$16.31
CGL.C	iShare GldBul Nn-Hdg	17,700	\$415,101	22	\$23.41	\$23.41	\$23.52	\$23.40
CGLO	CIBC Gbl Growth Un	600	\$14,998	5	\$24.98	\$24.98	\$25.03	\$24.94
CGO	Cogeco Inc. SV	20,825	\$971,592	105	\$46.80	\$46.80	\$46.87	\$46.43
CGR	iShares GblRIEst Un	800	\$21,392	3	\$26.70	\$26.70	\$26.80	\$26.70
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,400	\$27,755	2	\$19.80	\$19.80	\$19.85	\$19.80
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	37,700	\$302,057	140	\$7.97	\$7.97	\$8.19	\$7.95
CGXF	CI Gld+GiantCovr Heg	7,100	\$72,633	12	\$10.26	\$10.26	\$10.26	\$10.20
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,903	\$275,591	18	\$56.15	\$56.15	\$57.22	\$55.48
CHE.UN	Chemtrade Logistc Un	27,400	\$239,976	47	\$8.70	\$8.70	\$8.87	\$8.66
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,887	\$508,513	148	\$13.15	\$13.15	\$13.16	\$12.90
CHPS	HoriznGlbSemiconduct	2,100	\$60,328	8	\$28.73	\$28.73	\$28.85	\$28.59
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,000	\$19,853	10	\$2.21	\$2.21	\$2.22	\$2.19
CHW	Chesswood Group Ltd.	100	\$702	1	\$7.02	\$7.02	\$7.02	\$7.02
CIA	Champion Iron Ord J	56,640	\$382,881	138	\$6.76	\$6.76	\$6.81	\$6.71
CIBR	1st Tr NasdqCybrsec	1,070	\$41,878	8	\$39.12	\$39.12	\$39.17	\$39.06
CIC	CI CdnBks CovCallncm	2,500	\$25,031	3	\$10.02	\$10.02	\$10.02	\$10.00
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	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,558	\$92,043	14	\$36.20	\$36.20	\$36.20	\$35.75
CIGI	Colliers Intl Grp SV	9,981	\$1,427,334	88	\$141.18	\$141.18	\$146.02	\$141.04

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	5,200	\$124,685	10	\$23.99	\$23.99	\$24.02	\$23.92
CINT	CIBC Int'l Equity Un	2,700	\$57,812	9	\$21.38	\$21.38	\$21.43	\$21.38
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.	113,241	\$1,594,793	455	\$14.08	\$14.08	\$14.30	\$13.98
CJ	Cardinal Energy	105,036	\$715,099	147	\$6.73	\$6.73	\$6.92	\$6.69
CJR.B	Corus Entertmnt B	78,110	\$44,131	26	\$0.58	\$0.58	\$0.59	\$0.53
CJT	Cargojet Inc. Com&VV	15,076	\$1,484,630	86	\$98.53	\$98.53	\$99.25	\$97.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,400	\$290,928	13	\$16.72	\$16.72	\$16.72	\$16.72
CLG	iShre 1-10GovtBnd Un	3,900	\$64,761	7	\$16.61	\$16.61	\$16.61	\$16.60
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,200	\$7,500	2	\$6.25	\$6.25	\$6.25	\$6.25
CLS	Celestica Inc SV	71,429	\$2,612,179	502	\$36.54	\$36.54	\$37.61	\$36.23
CM	Cdn Imperial Bank	501,012	\$27,811,011	1,908	\$56.05	\$56.05	\$56.13	\$54.47
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,700	\$31,437	5	\$18.37	\$18.37	\$18.50	\$18.37
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
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	300	\$6,348	1	\$21.16	\$21.16	\$21.16	\$21.16
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,245	1	\$24.15	\$24.15	\$24.15	\$24.15
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
CMAG	CI MunroAltGlbGrowC\$	100	\$2,655	1	\$26.55	\$26.55	\$26.55	\$26.55
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	6	\$55	1	\$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\$	3,200	\$60,621	5	\$18.95	\$18.95	\$18.97	\$18.92
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	23,330	\$235,342	140	\$10.06	\$10.06	\$10.18	\$9.92
CMGG	CI Munro GrowthEq C\$	200	\$4,272	2	\$21.36	\$21.36	\$21.36	\$21.36
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	8,060	\$403,503	17	\$50.07	\$50.07	\$50.07	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,300	\$15,155	4	\$11.66	\$11.66	\$11.66	\$11.65
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	11,211	\$76,735	55	\$6.87	\$6.87	\$7.02	\$6.67
CNL	Collective Mining J	5,400	\$23,340	7	\$4.30	\$4.30	\$4.48	\$4.27
CNQ	Canadian Natural Res	209,402	\$19,032,244	1,205	\$90.65	\$90.65	\$91.96	\$89.86
CNR	Cdn Nat'l Railway	81,032	\$12,658,467	615	\$157.35	\$157.35	\$157.56	\$154.79
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$8,866	2	\$29.64	\$29.64	\$29.64	\$29.51
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$23,843	3	\$59.63	\$59.63	\$59.63	\$59.60
CP	Cdn Pacific Kansas	157,272	\$15,309,879	901	\$97.70	\$97.70	\$97.92	\$96.62
CPD	iShares CdnPref Un	25,010	\$266,675	21	\$10.68	\$10.68	\$10.68	\$10.65
CPG	Crescent Point Corp.	451,888	\$4,364,886	1,104	\$9.54	\$9.54	\$9.90	\$9.45
CPH	Cipher Pharma	6,375	\$39,891	7	\$6.32	\$6.32	\$6.34	\$6.19
CPLF	Copperleaf Tech J	16,029	\$96,650	31	\$5.92	\$5.92	\$6.28	\$5.84
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	55,953	\$2,062,134	273	\$36.88	\$36.88	\$36.97	\$36.65
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$13,360	1	\$13.36	\$13.36	\$13.36	\$13.36

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	\$21.10	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,345	1	\$24.69	\$24.69	\$24.69	\$24.69
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
CR	Crew Energy Inc.	83,000	\$398,883	144	\$4.80	\$4.80	\$4.94	\$4.76
CRDL	Cardiol Therapeutc A	7,900	\$9,905	4	\$1.26	\$1.26	\$1.26	\$1.25
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,070	\$26,972	12	\$2.74	\$2.74	\$2.74	\$2.58
CROP	Purpose CreditOpp Un	1,300	\$22,375	3	\$17.23	\$17.23	\$17.23	\$17.21
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	69,036	\$886,403	230	\$12.89	\$12.89	\$12.92	\$12.68
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,537	\$332,656	64	\$13.63	\$13.63	\$13.64	\$13.48
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	74,569	\$411,409	208	\$5.57	\$5.57	\$5.59	\$5.37
CSAV	CI HilInterestSvgs Un	8,000	\$400,398	15	\$50.05	\$50.05	\$50.05	\$50.04
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	25,700	\$276,116	75	\$10.87	\$10.87	\$10.89	\$10.64
CSU	Constellation Softwr	6,993	\$22,345,136	77	\$3,190.89	\$3190.89	\$3218.50	\$3183.01
CSW.A	Corby Spirit&Wine A	4,700	\$58,221	18	\$12.42	\$12.42	\$12.42	\$12.32
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	25,737	\$3,622,947	183	\$141.19	\$141.19	\$141.36	\$139.98
CTF.UN	Citadel Incm Fund Un	2,000	\$5,640	1	\$2.82	\$2.82	\$2.82	\$2.82
CTS	Converge TechSoltn J	40,500	\$161,272	115	\$3.97	\$3.97	\$4.10	\$3.93
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,206	\$1,342,925	251	\$30.41	\$30.41	\$30.49	\$30.07
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	500	\$8,360	1	\$16.72	\$16.72	\$16.72	\$16.72
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,600	\$34,804	4	\$21.84	\$21.84	\$21.84	\$21.56
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$62,258	5	\$47.94	\$47.94	\$47.95	\$47.85
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.45	\$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	6,200	\$95,307	12	\$15.54	\$15.54	\$15.54	\$15.26
CVE	Cenovus Energy Inc.	396,395	\$9,575,464	1,664	\$24.08	\$24.08	\$24.60	\$23.79
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	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$78.87	\$0.00	\$0.00
CVO	Coveo Solution J SV	33,300	\$336,648	83	\$10.00	\$10.00	\$10.27	\$10.00
CWB	Cdn Wstrn Bank	35,010	\$1,019,621	146	\$29.30	\$29.30	\$29.38	\$28.68
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	70	\$1,330	1	\$0.00	\$18.75	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,600	\$39,160	2	\$24.49	\$24.49	\$24.49	\$24.37
CWEB	Charlotte's Web Hldg	5,100	\$1,326	2	\$0.26	\$0.26	\$0.26	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,500	\$74,235	2	\$49.49	\$49.49	\$49.49	\$49.49
CXB	Calibre Mining Corp.	73,282	\$95,123	86	\$1.29	\$1.29	\$1.31	\$1.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	6,000	\$52,455	11	\$8.73	\$8.73	\$8.86	\$8.68
CXI	Currency Exch Int'l	500	\$10,855	2	\$21.71	\$21.71	\$21.71	\$21.71
CYB	Cymbria Corp CI A NV	270	\$16,022	5	\$59.26	\$59.26	\$59.30	\$59.26
CYBR	Evolve Cyber Sec Heg	310	\$12,783	3	\$41.06	\$41.06	\$41.34	\$41.06
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	1,500	\$28,370	2	\$18.91	\$18.91	\$18.92	\$18.91
D.UN	Dream Office REIT Un	29,000	\$253,860	101	\$8.80	\$8.80	\$8.83	\$8.70
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	400	\$8,625	3	\$21.57	\$21.57	\$21.57	\$21.55
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,500	\$90,870	37	\$6.72	\$6.72	\$6.77	\$6.69
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,400	\$5,400	3	\$1.00	\$1.00	\$1.00	\$1.00
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	12,437	\$755,394	66	\$60.49	\$60.49	\$61.31	\$60.33
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,517	2	\$17.59	\$17.59	\$17.59	\$17.58
DCM	Data Commun Mgt	7,700	\$19,444	5	\$2.52	\$2.52	\$2.56	\$2.47
DCP	Desjardins Cdn Pref	200	\$3,234	1	\$16.17	\$16.17	\$16.17	\$16.17
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DF	Dividend 15Split 2 A	23,200	\$76,529	7	\$3.37	\$3.37	\$3.37	\$3.23
DF.PR.A	Dividend 15Spl 2 Pr	400	\$3,908	3	\$9.77	\$9.77	\$9.77	\$9.77
DFN	Dividend 15 Spl A	62,530	\$253,783	33	\$4.09	\$4.09	\$4.17	\$3.98
DFN.PR.A	Dividend 15 Spl Pr	3,500	\$34,080	13	\$9.73	\$9.73	\$9.75	\$9.73
DFY	Definity Fin Corp.	45,456	\$1,671,931	193	\$36.96	\$36.96	\$37.07	\$35.91
DGR	CI WisdomTrUSDivGrHG	600	\$23,334	2	\$38.99	\$38.99	\$38.99	\$38.87
DGR.B	CI WisdomTrUSDivN-HG	4,622	\$199,131	17	\$43.06	\$43.06	\$43.10	\$43.06
DGRC	CI WisdomCA QualDvNH	4,383	\$152,365	20	\$34.78	\$34.78	\$34.83	\$34.70
DGS	Div Growth Splt CI A	10,400	\$48,638	7	\$4.63	\$4.63	\$4.73	\$4.56
DGS.PR.A	Div Growth Split Pr	7,100	\$69,509	8	\$9.79	\$9.79	\$9.79	\$9.79
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,645	\$71,050	15	\$12.62	\$12.62	\$12.66	\$12.46
DIAM	Star Diamond Corp J	30,000	\$2,680	8	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	78,129	\$970,267	229	\$12.52	\$12.52	\$12.54	\$12.26
DISC	BMO Gbl ConsmrDiscr	300	\$10,174	3	\$33.88	\$33.88	\$33.97	\$33.88
DIV	Divers Rylty Corp.	30,200	\$79,370	36	\$2.64	\$2.64	\$2.64	\$2.62
DIVS	Evolve CA Pref UnHeg	3,700	\$51,857	4	\$14.01	\$14.01	\$14.03	\$14.01
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	62,575	\$874,011	48	\$13.97	\$13.97	\$14.00	\$13.95
DLR.U	Horizon US\$Cur A USF	81,300	\$836,598	64	\$10.29	\$10.29	\$10.30	\$10.29
DML	Denison Mines Corp	121,850	\$297,872	192	\$2.47	\$2.47	\$2.49	\$2.35
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	73,445	\$1,009,430	145	\$13.88	\$13.88	\$13.92	\$13.48
DNG	Dynacor Group J	5,686	\$21,956	5	\$3.86	\$3.86	\$3.87	\$3.85
DNTL	dentalcorp Hldg J SV	64,177	\$350,688	155	\$5.46	\$5.46	\$5.65	\$5.38
DOL	Dollarama Inc.	64,810	\$6,323,920	419	\$98.63	\$98.63	\$98.63	\$96.65
DOO	BRP Inc. SV	185,327	\$15,380,919	1,126	\$83.95	\$83.95	\$89.25	\$80.55
DPM	Dundee Precious Mtl	62,611	\$628,074	172	\$10.03	\$10.03	\$10.16	\$9.71
DQD	CI Wisdom3USDvVaryHg	100	\$4,007	1	\$40.07	\$40.07	\$40.07	\$40.07
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	6,400	\$56,833	12	\$8.87	\$8.87	\$8.89	\$8.86
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
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 CI A SV	4,707	\$95,319	35	\$20.21	\$20.21	\$20.39	\$20.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	500	\$16,500	1	\$33.00	\$33.00	\$33.00	\$33.00
DRR.U	Dream ResidntREIT US	300	\$1,869	3	\$6.23	\$6.23	\$6.23	\$6.23
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,500	\$945	2	\$0.38	\$0.38	\$0.38	\$0.38
DRX	ADF Group Inc. SV	4,100	\$21,693	3	\$5.33	\$5.33	\$5.33	\$5.29
DS	Dividend Select 15Eq	4,000	\$24,065	3	\$6.06	\$6.06	\$6.06	\$6.01
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	38,808	\$4,265,376	236	\$110.06	\$110.06	\$110.63	\$109.19
DSV	Discovery Slvr Crp J	101,110	\$88,827	52	\$0.88	\$0.88	\$0.89	\$0.87
DTOL	D2L Inc. J SV	100	\$819	1	\$8.19	\$8.19	\$8.19	\$8.19
DXB	Dynamic ActvTact Bnd	2,500	\$45,080	3	\$18.06	\$18.06	\$18.06	\$18.01
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	4,000	\$130,803	13	\$32.80	\$32.80	\$32.80	\$32.61
DXDB	Dynamic Discount Bnd	3,300	\$66,720	7	\$20.22	\$20.22	\$20.23	\$20.19
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,900	\$141,933	11	\$49.01	\$49.01	\$49.26	\$48.76
DXGE	Dynamic ActGlbEqIncm	1,000	\$21,290	1	\$21.29	\$21.29	\$21.29	\$21.29
DXIF	DynamicActvInt'l Un	500	\$10,005	1	\$20.01	\$20.01	\$20.01	\$20.01
DXN	DynamicActvGblInfras	500	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66
DXO	Dynamic ActvCrossBnd	400	\$7,522	3	\$18.77	\$18.77	\$18.84	\$18.77
DXP	Dynamic Actv Pref Un	18,100	\$351,392	22	\$19.40	\$19.40	\$19.45	\$19.38
DXQ	DynamicActvYldCovrOp	2,100	\$48,306	6	\$23.03	\$23.03	\$23.03	\$22.98
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,100	\$6,159	5	\$5.63	\$5.63	\$5.63	\$5.52
DXU	Dynamic ActvUS DivUn	300	\$13,857	2	\$46.20	\$46.20	\$46.20	\$46.17
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,000	\$78,673	8	\$19.67	\$19.67	\$19.67	\$19.66
DXW	Dynamic ActvInt'l Div	4,400	\$94,711	9	\$21.49	\$21.49	\$21.59	\$21.48
DXZ	Dynamic ActUS MidCap	1	\$11	1	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	8,000	\$5,760	2	\$0.72	\$0.72	\$0.72	\$0.72
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,700	\$124,656	12	\$18.63	\$18.63	\$18.67	\$18.52
EBIT.U	Bitcoin ETF US Unheg	400	\$5,504	1	\$13.76	\$13.76	\$13.76	\$13.76
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.	68,873	\$155,920	136	\$2.25	\$2.25	\$2.35	\$2.21
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$10,590	1	\$3.53	\$3.53	\$3.53	\$3.53
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$15,800	1	\$31.60	\$31.60	\$31.60	\$31.60
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
EDR	Endeavour Silver J	46,700	\$138,248	105	\$2.98	\$2.98	\$2.98	\$2.90
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	132,299	\$4,196,821	678	\$31.88	\$31.88	\$31.98	\$31.19
EFN	Element Fleet Mgt	104,535	\$2,254,842	396	\$21.81	\$21.81	\$21.97	\$21.25
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	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
EFR	Energy Fuels Inc. J	24,759	\$266,035	95	\$10.80	\$10.80	\$10.84	\$10.55
EFX	Enerflex Ltd.	20,000	\$117,005	72	\$5.81	\$5.81	\$5.91	\$5.78
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	39,500	\$12,245	16	\$0.32	\$0.32	\$0.32	\$0.30
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	33,573	\$1,525,101	135	\$45.34	\$45.34	\$45.75	\$45.17
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	32,300	\$409,010	58	\$12.68	\$12.68	\$12.70	\$12.63
ELD	Eldorado Gold Corp.	72,177	\$1,275,688	259	\$17.81	\$17.81	\$17.83	\$17.48
ELEF	Silver Elephant J	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1006.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ELO	Eloro Resources J	28,700	\$41,653	22	\$1.43	\$1.43	\$1.50	\$1.43
ELR	Eastern Platinum J	7,000	\$735	2	\$0.11	\$0.11	\$0.11	\$0.11
ELVA	Electrovaya Inc.	2,800	\$9,884	4	\$3.53	\$3.53	\$3.54	\$3.48
EMA	Emera Incorporated	93,758	\$4,444,627	480	\$47.63	\$47.63	\$47.69	\$46.64
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	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	5,000	\$107,784	10	\$21.45	\$21.45	\$21.69	\$21.45
EMA.PR.J	Emera Inc. Ser J Pr	400	\$7,084	3	\$17.75	\$17.75	\$17.75	\$17.62
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	41,585	\$1,528,368	210	\$36.86	\$36.86	\$36.93	\$36.08
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
ENB	Enbridge Inc.	213,998	\$10,077,592	1,017	\$47.34	\$47.34	\$47.39	\$46.77
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$4,620	3	\$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	\$14.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$25,977	2	\$19.99	\$19.99	\$19.99	\$19.97
ENB.PF.U	Enbridge Ser L US Pr	400	\$7,596	2	\$19.17	\$19.17	\$19.17	\$18.81
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$17,051	2	\$15.51	\$15.51	\$15.51	\$15.50
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$6,360	2	\$15.90	\$15.90	\$15.90	\$15.90
ENB.PR.F	Enbridge Inc Sr F Pr	1,065	\$17,549	5	\$16.53	\$16.53	\$16.53	\$16.42
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	500	\$8,780	1	\$17.56	\$17.56	\$17.56	\$17.56
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,000	\$39,142	8	\$19.46	\$19.46	\$19.62	\$19.44
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,439	2	\$17.23	\$17.23	\$17.23	\$17.16
ENB.PR.T	Enbridge Inc Sr R Pr	710	\$11,595	4	\$16.37	\$16.37	\$16.37	\$16.32
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$15,310	1	\$15.31	\$15.31	\$15.31	\$15.31
ENCC	HoriznCA O&G EqCal E	14,900	\$163,029	12	\$10.93	\$10.93	\$10.99	\$10.86
ENCL	Horizn Cdn O&GEqCvCl	2,900	\$57,106	3	\$19.78	\$19.78	\$19.78	\$19.65
ENGH	Enghouse Systems Ltd	7,750	\$264,527	44	\$34.14	\$34.14	\$34.32	\$33.95
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,700	\$84,798	14	\$12.65	\$12.65	\$12.69	\$12.62
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	400	\$2,032	1	\$5.08	\$5.08	\$5.08	\$5.08
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.	16,489	\$1,268,580	99	\$76.44	\$76.44	\$77.48	\$75.06
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	22,335	\$681,549	52	\$30.63	\$30.63	\$30.63	\$30.42
EQL.F	Invesco S&P500EqCA-H	23,319	\$616,149	47	\$26.48	\$26.48	\$26.48	\$26.30
EQL.U	Invesco S&P500Eq USF	1,200	\$26,970	3	\$22.48	\$22.48	\$22.48	\$22.47
EQX	Equinox Gold Corp. J	67,904	\$503,399	151	\$7.45	\$7.45	\$7.50	\$7.26
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	4,600	\$10,066	6	\$2.18	\$2.18	\$2.19	\$2.18
ERF	Enerplus Corporation	25,396	\$551,417	91	\$21.53	\$21.53	\$22.06	\$21.39
ERO	Ero Copper Corp. J	85,168	\$1,424,152	417	\$16.76	\$16.76	\$16.95	\$16.31
ESG	Invesco S&P500ESG Un	1,200	\$39,282	4	\$32.73	\$32.73	\$32.79	\$32.72
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	200	\$6,547	2	\$32.76	\$32.76	\$32.76	\$32.71
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
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	300	\$13,251	1	\$44.17	\$44.17	\$44.17	\$44.17
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	44,600	\$93,063	79	\$2.09	\$2.09	\$2.13	\$2.05
ESM	Euro Sun Mining J	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,500	\$30,346	8	\$12.18	\$12.18	\$12.25	\$12.01
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	16,560	\$137,779	28	\$8.37	\$8.37	\$8.37	\$8.29
ETHH.B	Purpose EthrCA NC Hg	1,000	\$9,638	3	\$9.63	\$9.63	\$9.64	\$9.63
ETHH.U	Purpose EthrUS\$NC Hg	1,900	\$16,880	4	\$8.89	\$8.89	\$8.94	\$8.87
ETHI	Horizon GlbSustLdr A	920	\$40,935	6	\$44.58	\$44.58	\$44.58	\$44.42
ETHQ	3iQ Ether Staking Un	3,500	\$38,215	3	\$10.94	\$10.94	\$10.94	\$10.89
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	200	\$1,917	2	\$9.60	\$9.60	\$9.60	\$9.57
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	27,300	\$271,988	33	\$10.01	\$10.01	\$10.01	\$9.91
ETHX.U	CI GalxyEthernUS UH	9,410	\$86,531	15	\$9.24	\$9.24	\$9.24	\$9.13
ETHY	Purpose Ether Yld Un	2,715	\$8,322	8	\$3.10	\$3.10	\$3.10	\$3.06
ETHY.B	Purpose EthrYld ncHg	2,900	\$11,039	2	\$3.80	\$3.80	\$3.81	\$3.80
ETHY.U	PurposeEthrYldncHgUS	625	\$1,880	3	\$3.01	\$3.01	\$3.01	\$3.01
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	21,400	\$149,110	36	\$6.96	\$6.96	\$7.00	\$6.94
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	29,100	\$38,875	18	\$1.34	\$1.34	\$1.36	\$1.33
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,725	\$80,718	9	\$17.08	\$17.08	\$17.10	\$17.06
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,500	\$55,885	12	\$10.20	\$10.20	\$10.21	\$10.12
FCCB	Fidelity CdnBndIdxUn	1,000	\$21,660	1	\$21.66	\$21.66	\$21.66	\$21.66
FCCD	Fidelity Cdn Div L	4,000	\$102,345	6	\$25.68	\$25.68	\$25.68	\$25.54
FCCL	Fidelity CdnLwVol L	200	\$5,938	1	\$29.69	\$29.69	\$29.69	\$29.69
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	3,900	\$50,430	10	\$12.95	\$12.95	\$12.95	\$12.92
FCD.UN	Firm Cap Ppty Tr Un	19,700	\$93,808	14	\$4.79	\$4.79	\$4.87	\$4.70
FCGB	Fidelity GlbCore+Bnd	25,100	\$535,836	51	\$21.33	\$21.33	\$21.39	\$21.29
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,900	\$23,475	2	\$12.36	\$12.36	\$12.36	\$12.35
FCID	Fidelity Int'l Div L	1,000	\$24,584	7	\$24.62	\$24.62	\$24.62	\$24.53
FCIG	FidelityGlbInvestBnd	6,000	\$126,531	11	\$21.06	\$21.06	\$21.12	\$21.05
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
FCII	Frankln ClrBrdglNfr	90	\$1,849	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$8,121	3	\$27.10	\$27.10	\$27.12	\$26.99
FCIM	Fidelity IntlMomnt L	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
FCIQ	Fidelity IntlHiQual	7,600	\$262,004	24	\$34.46	\$34.46	\$34.55	\$34.43
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,900	\$60,854	4	\$32.01	\$32.01	\$32.04	\$32.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$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	500	\$22,660	1	\$45.32	\$45.32	\$45.32	\$45.32
FCR.UN	First Cap REIT Un	42,569	\$593,575	139	\$14.01	\$14.01	\$14.06	\$13.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	500	\$17,042	5	\$34.10	\$34.10	\$34.10	\$34.02
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,300	\$80,429	8	\$24.40	\$24.40	\$24.40	\$24.35
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	228,501	\$228,091	56	\$1.00	\$1.00	\$1.03	\$0.95
FCUD	Fidelity US HiDiv Un	200	\$6,108	1	\$30.54	\$30.54	\$30.54	\$30.54
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	500	\$20,998	3	\$42.00	\$42.00	\$42.02	\$41.97
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$67,699	6	\$48.43	\$48.43	\$48.43	\$48.33
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	18,100	\$262,391	20	\$14.56	\$14.56	\$14.56	\$14.48
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,600	\$64,667	21	\$8.48	\$8.48	\$8.56	\$8.30
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	241,500	\$32,838	20	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	6,758	\$8,409,143	72	\$1,247.92	\$1247.92	\$1256.30	\$1228.32
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	400	\$5,972	1	\$14.93	\$14.93	\$14.93	\$14.93
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	\$15.45	\$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	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$91,934	1	\$919.34	\$919.34	\$919.34	\$919.34
FFN	NA Fin 15 Split A	16,700	\$53,782	8	\$3.24	\$3.24	\$3.24	\$3.18
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$19,980	1	\$9.99	\$9.99	\$9.99	\$9.99
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	700	\$15,239	1	\$21.77	\$21.77	\$21.77	\$21.77
FGO	CI EnhancGovtBnd Heg	9,298	\$91,082	11	\$9.79	\$9.79	\$9.80	\$9.79
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	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
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 UltShBnd	6,200	\$126,916	10	\$20.44	\$20.44	\$20.49	\$20.44
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	29,303	\$190,707	24	\$6.53	\$6.53	\$6.53	\$6.49



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	20,500	\$185,092	15	\$9.02	\$9.02	\$9.04	\$9.01
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,220	\$109,002	42	\$13.40	\$13.40	\$13.40	\$13.15
FIL	Filo Corp. J	65,038	\$1,300,283	222	\$20.25	\$20.25	\$20.33	\$19.62
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	\$17.17	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	2,264	\$39,133	4	\$17.29	\$17.29	\$17.29	\$17.28
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	7,200	\$132,132	18	\$18.36	\$18.36	\$18.40	\$18.33
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$16,524	5	\$9.72	\$9.72	\$9.72	\$9.72
FLNT	FLINT Corp.	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	14,500	\$3,790	3	\$0.25	\$0.25	\$0.27	\$0.25
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	427	\$7,934	3	\$18.58	\$18.58	\$18.58	\$18.58
FLUS	Franklin US LargeCap	300	\$10,791	1	\$35.97	\$35.97	\$35.97	\$35.97
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	326,672	\$3,639,596	1,375	\$11.10	\$11.10	\$11.60	\$10.88
FN	First Nat'l Fin Corp	1,600	\$58,760	9	\$36.76	\$36.76	\$36.77	\$36.61
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	57,323	\$8,768,172	423	\$152.11	\$152.11	\$154.90	\$151.80
FOM	Foran Mining Corp J	41,900	\$172,854	104	\$4.10	\$4.10	\$4.15	\$4.02
FOOD	Goodfood Market J	21,500	\$6,963	5	\$0.32	\$0.32	\$0.33	\$0.31
FORA	VerticalScope J SV	3,000	\$13,680	1	\$4.56	\$4.56	\$4.56	\$4.56
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	55,093	\$441,314	195	\$8.12	\$8.12	\$8.12	\$7.86
FRU	Freehold Royalties	37,491	\$525,804	141	\$13.94	\$13.94	\$14.30	\$13.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,100	\$77,004	6	\$9.50	\$9.50	\$9.51	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	900	\$20,320	2	\$22.64	\$22.64	\$22.64	\$22.56
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.86	\$0.00	\$0.00
FSV	FirstService Corp.	14,415	\$3,066,627	120	\$213.23	\$213.23	\$213.85	\$211.67
FSY	Forsys Metals Corp J	34,172	\$25,554	32	\$0.74	\$0.74	\$0.77	\$0.73
FSZ	Fiera Capital A SV	16,049	\$78,229	24	\$4.88	\$4.88	\$4.90	\$4.85
FT	Fortune Minerals J	57,000	\$1,670	5	\$0.03	\$0.03	\$0.03	\$0.03
FTG	Firan Tech Grp Corp.	11,200	\$48,713	7	\$4.37	\$4.37	\$4.37	\$4.25
FTN	Financial 15 Splt A	20,501	\$141,337	19	\$6.94	\$6.94	\$6.95	\$6.84
FTN.PR.A	Financial 15 Splt Pr	3,600	\$36,172	8	\$10.03	\$10.03	\$10.06	\$10.03
FTS	Fortis Inc.	98,043	\$5,315,997	582	\$54.38	\$54.38	\$54.54	\$53.46
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.15	\$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	\$18.13	\$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	\$17.52	\$0.00	\$0.00
FTT	Finning Int'l Inc.	61,120	\$2,097,105	289	\$34.49	\$34.49	\$34.55	\$34.14
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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Silver Mines	63,830	\$337,753	163	\$5.30	\$5.30	\$5.36	\$5.24
FVL	Freegold Ventures J	97,498	\$42,976	25	\$0.45	\$0.45	\$0.46	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	1,600	\$32,574	4	\$20.40	\$20.40	\$20.40	\$20.32
G	Augusta Gold Corp. J	16,500	\$11,810	8	\$0.70	\$0.70	\$0.75	\$0.70
GATO	Gatos Silver, Inc. J	2,300	\$19,321	3	\$8.39	\$8.39	\$8.45	\$8.36
GAU	Galiano Gold Inc. J	13,500	\$11,725	6	\$0.87	\$0.87	\$0.89	\$0.85
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$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 CI A NV	600	\$26,503	2	\$43.93	\$43.93	\$44.22	\$43.93
GCL	Colabor Group Inc.	5,000	\$5,500	2	\$1.10	\$1.10	\$1.10	\$1.10
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	300	\$15,018	2	\$50.06	\$50.06	\$50.06	\$50.06
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	1,253	\$44,309	9	\$35.36	\$35.36	\$35.59	\$35.18
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	2,400	\$20,633	5	\$8.57	\$8.57	\$8.63	\$8.56
GDV.PR.A	Gibl DivGrowSplit Pr	600	\$5,754	5	\$9.60	\$9.60	\$9.60	\$9.58
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	61,949	\$1,267,743	257	\$20.49	\$20.49	\$20.69	\$20.28
GENM	Generation Mining J	52,000	\$12,125	6	\$0.23	\$0.23	\$0.24	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$19,752	1	\$49.38	\$49.38	\$49.38	\$49.38
GFL	GFL Environment SV	58,708	\$2,268,270	312	\$38.92	\$38.92	\$39.16	\$37.63
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	53,560	\$75,138	74	\$1.45	\$1.45	\$1.45	\$1.35
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,100	\$50,790	3	\$46.20	\$46.20	\$46.20	\$46.17
GH	Gamehost Inc.	800	\$7,311	2	\$9.17	\$9.17	\$9.17	\$9.12
GIB.A	CGI Inc. CI A SV	48,977	\$6,718,397	385	\$138.13	\$138.13	\$138.14	\$135.73
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	34,550	\$1,690,946	199	\$49.13	\$49.13	\$49.26	\$48.43
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.	2,000	\$1,080	2	\$0.54	\$0.54	\$0.54	\$0.54
GLCC	Horizn Gld EqCvCII E	8,700	\$213,419	34	\$24.65	\$24.65	\$24.66	\$24.41
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	127,060	\$297,718	182	\$2.39	\$2.39	\$2.44	\$2.25
GLXY	Galaxy Digital J Ord	45,714	\$380,621	102	\$8.32	\$8.32	\$8.48	\$8.25
GMTN	Gold Mountain Mng J	27,500	\$2,328	3	\$0.09	\$0.09	\$0.09	\$0.08
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GOLD	GoldMining Inc. J	35,331	\$43,327	33	\$1.22	\$1.22	\$1.26	\$1.20
GOOS	Cda Goose Hldgs SV	25,600	\$382,459	116	\$15.07	\$15.07	\$15.08	\$14.63
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	45,487	\$87,482	107	\$1.91	\$1.91	\$1.97	\$1.89
GRC	Gold Springs Res J	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
GRCC	HoriznGroAstAlocCvCl	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	16,000	\$2,255	3	\$0.14	\$0.14	\$0.16	\$0.14
GRNI	BMO BrkfldRenwInfras	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
GRT.UN	Granite RI Est Tr Un	18,474	\$1,271,248	86	\$68.69	\$68.69	\$69.09	\$68.58
GSY	goeasy Ltd.	6,035	\$803,078	55	\$133.28	\$133.28	\$133.67	\$132.30
GTE	Gran Tierra Energy	14,900	\$128,509	24	\$8.59	\$8.59	\$8.78	\$8.50
GUD	Knight Therapeutics	16,700	\$86,340	36	\$5.14	\$5.14	\$5.25	\$5.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,024	1	\$50.06	\$50.06	\$50.06	\$50.06
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWO	Great-West Lifeco	76,052	\$3,290,338	407	\$43.38	\$43.38	\$43.40	\$43.05
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$10,790	2	\$21.50	\$21.50	\$21.70	\$21.50
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$15,872	2	\$19.75	\$19.75	\$19.87	\$19.75
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	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
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	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$8,474	5	\$17.06	\$17.06	\$17.06	\$16.78
GXE	Gear Energy Ltd.	197,500	\$132,205	31	\$0.67	\$0.67	\$0.68	\$0.66
H	Hydro One Limited	49,396	\$1,854,580	293	\$37.73	\$37.73	\$37.76	\$37.05
HAB	Horizon CorpBnd E Un	18,400	\$177,285	10	\$9.66	\$9.66	\$9.66	\$9.60
HAC	Horizon Seasonl E Un	900	\$24,636	4	\$27.36	\$27.36	\$27.42	\$27.34
HAD	Horizon ActvCdnBndUn	3,400	\$29,522	3	\$8.69	\$8.69	\$8.69	\$8.67
HAEB	HoriznActESG CrpBndA	20	\$173	1	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,500	\$10,560	3	\$7.04	\$7.04	\$7.04	\$7.04
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HAL	Horizons Cdn Div E	4,400	\$80,692	6	\$18.36	\$18.36	\$18.37	\$18.30
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,800	\$54,757	3	\$30.43	\$30.43	\$30.43	\$30.39
HBA	Hamilton AusBk=Wgt E	1,100	\$23,420	5	\$21.35	\$21.35	\$21.35	\$21.27
HBAL	HorizonsBalAstAlloc A	6,600	\$89,209	8	\$13.55	\$13.55	\$13.55	\$13.51
HBB	Horizon Cdn SictUniv	10,600	\$484,818	27	\$45.85	\$45.85	\$45.85	\$45.55
HBD	BetaPro GldBul-2x Br	400	\$4,132	1	\$10.33	\$10.33	\$10.33	\$10.33
HBF	HarvestBrndLdr+ A Un	13,700	\$127,382	14	\$9.34	\$9.34	\$9.34	\$9.28
HBF.B	HarvestBrndLdr+B U-H	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro 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.	108,025	\$662,914	197	\$6.19	\$6.19	\$6.24	\$5.99
HBND	Hamilton US BndYldMx	5,200	\$81,058	7	\$15.54	\$15.54	\$15.62	\$15.54
HBNK	Horizn EqWgtBanksIdx	1,834	\$34,651	7	\$18.98	\$18.98	\$18.98	\$18.88
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	33,400	\$607,676	40	\$18.33	\$18.33	\$18.33	\$18.03
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HCON	Horizons Conserv A	5,000	\$61,810	4	\$12.37	\$12.37	\$12.37	\$12.36
HCRE	Horizons EqICA REIT	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,455	\$102,176	23	\$7.64	\$7.64	\$7.64	\$7.58
HDIV	HamiltonEnhnMltSecCl	17,804	\$273,367	37	\$15.42	\$15.42	\$15.42	\$15.32
HEB	Hamilton Cdn Bk=Wgt	10,060	\$150,044	61	\$15.00	\$15.00	\$15.00	\$14.86
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	400	\$1,690	3	\$4.24	\$4.24	\$4.24	\$4.22
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	1,400	\$20,167	4	\$14.44	\$14.44	\$14.44	\$14.39
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,600	\$93,584	12	\$25.92	\$25.92	\$26.62	\$25.53
HEWB	Horizons EqICdaBanks	200	\$5,582	2	\$27.93	\$27.93	\$27.93	\$27.89
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	4,000	\$45,146	6	\$11.27	\$11.27	\$11.40	\$11.27
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	800	\$10,872	4	\$13.62	\$13.62	\$13.62	\$13.58
HFPC.U	Helios Fairfax SV US	2,000	\$4,500	1	\$2.25	\$2.25	\$2.25	\$2.25
HFR	Horizon ActUltST Bnd	42,100	\$411,277	28	\$9.78	\$9.78	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,500	\$61,398	4	\$17.55	\$17.55	\$17.55	\$17.28
HGD	BetaProCdnGldMn-2xBr	35,062	\$179,833	35	\$5.08	\$5.08	\$5.24	\$5.08
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
HGR	HarvestGlbIREITLdr A	400	\$2,344	1	\$5.86	\$5.86	\$5.86	\$5.86
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	87,701	\$1,277,173	107	\$14.82	\$14.82	\$14.84	\$14.33
HGY	Horizons GldYld E Un	2,387	\$23,273	6	\$9.74	\$9.74	\$9.76	\$9.74
HHL	Harvest HlthcrLdr Un	35,750	\$277,441	21	\$7.80	\$7.80	\$7.80	\$7.71
HHL.B	HarvestHealthcrB U-H	1,800	\$15,300	2	\$8.50	\$8.50	\$8.50	\$8.50
HHL.U	HarvestHealthcare US	1,200	\$9,832	3	\$8.20	\$8.20	\$8.20	\$8.18
HHLE	Harvest HlthcrIncm A	200	\$1,946	1	\$9.73	\$9.73	\$9.73	\$9.73
HHRS	Hammerhead Engy A	12,300	\$252,660	29	\$20.41	\$20.41	\$20.60	\$20.36
HIG	Brompton GlbHlthcrCA	2,250	\$18,075	4	\$8.04	\$8.04	\$8.04	\$8.03
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlthcrSvgtUNH US	6,542	\$654,322	31	\$100.01	\$100.01	\$100.02	\$100.01
HIU	BetaProSP500DlyInvrs	6,300	\$85,131	12	\$13.44	\$13.44	\$13.53	\$13.44
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,100	\$45,288	12	\$11.15	\$11.15	\$11.15	\$11.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,700	\$48,341	4	\$8.53	\$8.53	\$8.53	\$8.48
HLIT	HoriznGlbLithiumProd	300	\$7,339	2	\$24.46	\$24.46	\$24.47	\$24.46
HLPR	Horizn LadrCA PrShr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
HLS	HLS Therapeutics J	4,160	\$14,522	10	\$3.47	\$3.47	\$3.60	\$3.43
HMAX	Hamilton CdnFinMax E	53,959	\$722,644	53	\$13.44	\$13.44	\$13.44	\$13.35
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	3,100	\$26,474	6	\$8.61	\$8.61	\$8.61	\$8.50
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,300	\$30,459	2	\$9.23	\$9.23	\$9.23	\$9.23
HND	BetaProNatGas Lev Br	24,360	\$1,827,645	70	\$74.82	\$74.82	\$76.92	\$73.02
HNU	BetaPro NatGasLevBul	412,221	\$3,289,974	413	\$7.99	\$7.99	\$8.21	\$7.76
HOD	BetaPro CrdOilInvrBr	315,680	\$2,547,423	120	\$8.41	\$8.41	\$8.50	\$7.64
HOG	Horizn PplnEngyServA	400	\$4,015	2	\$10.04	\$10.04	\$10.04	\$10.03
HOM.U	BSR REIT Invest USF	25,146	\$267,532	70	\$10.85	\$10.85	\$10.85	\$10.44
HOM.UN	BSR REIT Invest Un	18,700	\$272,862	35	\$14.60	\$14.60	\$14.73	\$14.22
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,059	\$7,100	3	\$0.64	\$0.64	\$0.66	\$0.64
HOU	BetaPro CrdOilLevBul	331,219	\$4,466,769	248	\$12.81	\$12.81	\$14.31	\$12.79
HPF	HarvestEnergyLdr+ Un	6,500	\$22,315	3	\$3.44	\$3.44	\$3.47	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	33,000	\$248,300	15	\$7.55	\$7.55	\$7.55	\$7.51
HPS.A	Hammond Power A SV	10,980	\$895,116	48	\$81.71	\$81.71	\$82.56	\$80.61
HPYT	Harvest PremYldTreas	19,017	\$226,365	21	\$11.87	\$11.87	\$11.92	\$11.86
HQD	BetaProNSDQ100 -2xBr	103,900	\$1,850,282	132	\$17.67	\$17.67	\$17.94	\$17.57
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	136,010	\$2,070,060	152	\$15.33	\$15.33	\$15.45	\$15.10
HR.UN	H&R Real Estate Un	85,385	\$756,478	215	\$8.85	\$8.85	\$8.93	\$8.80
HRAA	Horizons ReSolvAlloc	4,000	\$45,290	5	\$11.32	\$11.32	\$11.33	\$11.32
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.	8,200	\$123,196	34	\$15.01	\$15.01	\$15.10	\$14.75
HSAB	Horizons CshMaxShare	7,400	\$807,023	38	\$108.95	\$108.95	\$109.12	\$108.95
HSD	BetaPro S&P500 -2xBr	63,385	\$1,557,131	116	\$24.39	\$24.39	\$24.70	\$24.36
HSH	Horizn S&P500CA Hegd	1,300	\$72,540	6	\$55.80	\$55.80	\$55.98	\$55.76
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	70,700	\$1,176,709	75	\$16.76	\$16.76	\$16.76	\$16.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	1,823	\$195,885	10	\$107.42	\$107.42	\$107.49	\$107.38
HTA	HarvestTechAchvGrw A	8,400	\$132,351	14	\$15.80	\$15.80	\$15.80	\$15.69
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	913	\$15,362	4	\$16.87	\$16.87	\$16.87	\$16.82
HTAE	Harvest TechAchiev A	498	\$6,939	4	\$13.85	\$13.85	\$14.08	\$13.83
HTB	Horizn US7-10TreasBd	13,914	\$751,449	35	\$53.94	\$53.94	\$54.11	\$53.90
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,200	\$22,550	2	\$10.30	\$10.30	\$10.30	\$10.20
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,900	\$125,541	8	\$21.05	\$21.05	\$21.84	\$20.93
HUF	Horizons UltST USBnd	200	\$2,696	1	\$13.48	\$13.48	\$13.48	\$13.48
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,613	\$118,329	6	\$73.26	\$73.26	\$73.57	\$73.22
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1,400	\$35,322	2	\$25.23	\$25.23	\$25.23	\$25.23
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	205	\$1,923	2	\$9.38	\$9.38	\$9.38	\$9.38
HURA	Horizon GlbUranium A	2,630	\$90,664	18	\$34.95	\$34.95	\$34.99	\$33.99
HUT	Hut 8 Mining Corp J	96,000	\$251,648	50	\$2.58	\$2.58	\$2.70	\$2.58
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,900	\$128,813	20	\$16.39	\$16.39	\$16.39	\$16.25
HUTS	Hamilton EnhncUtil E	3,200	\$37,079	7	\$11.70	\$11.70	\$11.70	\$11.55
HUV	BetaProSP500ST Futre	8,550	\$106,042	15	\$12.28	\$12.28	\$12.51	\$12.28
HUZ	Horizons Silver ETF	12,100	\$140,117	3	\$11.58	\$11.58	\$11.58	\$11.57
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
HWX	Headwater Expl Inc.	97,494	\$697,579	216	\$7.09	\$7.09	\$7.33	\$7.07
HXCN	HorizonsS&PTSXCpldx	9,600	\$308,592	17	\$32.17	\$32.17	\$32.27	\$31.99
HXD	BetaProS&PTSX60-2xBr	63,360	\$437,188	23	\$6.87	\$6.87	\$6.97	\$6.87
HXDM	Horizons IntlMkts Eq	7,511	\$310,404	21	\$41.27	\$41.27	\$41.38	\$41.27
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,100	\$69,403	6	\$33.08	\$33.08	\$33.33	\$32.83
HXEM	Horizons EmergMkt Eq	606	\$19,543	5	\$32.24	\$32.24	\$32.26	\$32.24
HXF	Horizn S&PCapFin Idx	400	\$23,988	1	\$59.97	\$59.97	\$59.97	\$59.97
HXH	Horizons CdnHiDivShr	1,300	\$58,111	6	\$44.83	\$44.83	\$44.83	\$44.55
HXQ	Horizon NASDAQ100SHR	5,808	\$357,497	13	\$61.59	\$61.59	\$61.97	\$61.33
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,600	\$288,404	17	\$62.86	\$62.86	\$62.89	\$62.54
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	41,986	\$2,146,361	228	\$51.32	\$51.32	\$51.32	\$50.99
HXT.U	Horizon S&P/TSX60 US	200	\$7,553	2	\$37.80	\$37.80	\$37.80	\$37.73
HXU	BetaProS&PTSX60 2xBI	8,000	\$149,079	11	\$18.78	\$18.78	\$18.78	\$18.53
HXX	HoriznEURO 50IndxShr	2,180	\$97,171	6	\$44.56	\$44.56	\$44.61	\$44.52
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,730	\$20,114	6	\$7.36	\$7.36	\$7.39	\$7.34
HYLD	Hamilton USCvCIHG C\$	24,803	\$297,222	38	\$12.02	\$12.02	\$12.02	\$11.96
HYLD.U	Hamilton USCvCIUH US	2,800	\$34,218	5	\$12.23	\$12.23	\$12.24	\$12.20
HZD	BetaPro Slvr -2DlyBr	3,100	\$39,396	4	\$12.67	\$12.67	\$12.75	\$12.67
HZM	Horizonte Min Ord J	7,100	\$1,171	3	\$0.17	\$0.17	\$0.17	\$0.17
HZU	BetaPro Slvr 2xDlyBI	29,501	\$668,497	43	\$22.89	\$22.89	\$22.92	\$22.39
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IAG	iA Financial Corp.	34,027	\$3,062,878	261	\$90.63	\$90.63	\$90.64	\$89.21
IAU	i-80 Gold Corp. J	68,770	\$150,950	73	\$2.18	\$2.18	\$2.24	\$2.14
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	400	\$3,671	4	\$9.20	\$9.20	\$9.20	\$9.17
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	1,200	\$2,232	2	\$1.86	\$1.86	\$1.86	\$1.86
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,624	\$40,139	6	\$15.18	\$15.18	\$15.41	\$15.08
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	32,344	\$6,829,317	247	\$210.40	\$210.40	\$211.70	\$208.56
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,504	1	\$21.68	\$21.68	\$21.68	\$21.68
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
IFP	Interfor Corporation	67,232	\$1,430,956	191	\$20.76	\$20.76	\$22.15	\$20.71
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
IGB	Purpose Gbl Bond Cl	300	\$5,223	1	\$17.41	\$17.41	\$17.41	\$17.41
IGCF	PIMCO InvGrdCreditCA	1	\$16	1	\$0.00	\$16.04	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	800	\$8,912	1	\$11.14	\$11.14	\$11.14	\$11.14
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.	30,937	\$1,036,775	181	\$33.69	\$33.69	\$33.74	\$32.99
IGX	IntelGenx Tech J	19,000	\$3,895	1	\$0.21	\$0.21	\$0.21	\$0.21
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	39,900	\$94,194	13	\$2.28	\$2.28	\$2.47	\$2.21
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	35,082	\$424,112	173	\$12.09	\$12.09	\$12.25	\$12.03
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 ClaringtnLooMitBnd	6,000	\$50,955	5	\$8.49	\$8.49	\$8.50	\$8.49
ILLM	illumin Holdings J	11,600	\$16,777	9	\$1.47	\$1.47	\$1.47	\$1.41
IMG	Iamgold Corporation	56,893	\$197,768	136	\$3.45	\$3.45	\$3.50	\$3.42
IMO	Imperial Oil Ltd.	179,558	\$13,854,317	1,339	\$76.45	\$76.45	\$78.78	\$76.40
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$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	68,044	\$649,413	200	\$9.62	\$9.62	\$9.62	\$9.40
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.95	\$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	16,533	\$20,464	13	\$1.28	\$1.28	\$1.28	\$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.	25,237	\$374,594	110	\$15.03	\$15.03	\$15.22	\$14.42
IPO	InPlay Oil Corp.	13,100	\$30,711	13	\$2.35	\$2.35	\$2.40	\$2.33
IQD	CI WisdomTrIntlDivHG	7,063	\$221,235	17	\$31.28	\$31.28	\$31.40	\$31.23
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,943	\$40,508	5	\$20.71	\$20.71	\$21.10	\$20.71
ITE	i3 Energy plc Ord	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	418	\$288	1	\$0.00	\$0.59	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	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	353,008	\$4,112,907	1,527	\$12.09	\$12.09	\$12.10	\$11.10
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
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	34,010	\$64,103	54	\$1.86	\$1.86	\$1.97	\$1.81
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,451	\$47,100	23	\$4.07	\$4.07	\$4.21	\$4.07
JWEL	Jamieson Wellness	26,140	\$782,677	93	\$30.00	\$30.00	\$30.13	\$29.69
K	Kinross Gold Corp.	96,991	\$769,694	366	\$8.00	\$8.00	\$8.00	\$7.85
KBL	K-Bro Linen Inc.	2,000	\$69,845	8	\$34.93	\$34.93	\$35.09	\$34.86
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,900	\$25,158	6	\$13.29	\$13.29	\$13.29	\$13.13
KEI	Kolibri Glb Energy	8,200	\$47,856	11	\$5.75	\$5.75	\$6.00	\$5.71
KEL	Kelt Expl Ltd.	63,200	\$427,179	183	\$6.71	\$6.71	\$7.05	\$6.67
KEY	Keyera Corp.	79,292	\$2,663,643	392	\$34.22	\$34.22	\$34.29	\$32.94
KILO	Purpose Gold Bul Un	1,300	\$39,509	5	\$30.38	\$30.38	\$30.43	\$30.37
KILO.B	Purpose Gld Nn-curHg	1,000	\$32,994	3	\$32.99	\$32.99	\$33.00	\$32.99
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	31,649	\$541,894	119	\$17.13	\$17.13	\$17.18	\$17.03
KNT	K92 Mining Inc. J	54,259	\$320,391	124	\$5.92	\$5.92	\$5.98	\$5.84
KPT	KP Tissue Inc.	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	50,957	\$244,458	89	\$4.79	\$4.79	\$4.85	\$4.76
KSI	kneat.com, inc. J	3,100	\$10,138	3	\$3.28	\$3.28	\$3.28	\$3.27
KXS	Kinaxis Inc. J	9,301	\$1,398,947	72	\$150.91	\$150.91	\$151.35	\$148.98
L	Loblaw Companies Ltd	113,975	\$13,456,982	780	\$117.37	\$117.37	\$120.30	\$116.82
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
LAAC	Lithium Argentina J	40,633	\$288,190	87	\$7.21	\$7.21	\$7.21	\$7.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	28,230	\$247,280	67	\$8.74	\$8.74	\$8.96	\$8.69
LAM	Laramide Resources J	168,500	\$110,545	97	\$0.67	\$0.67	\$0.67	\$0.61
LAS.A	Lassonde Ind Cl A SV	451	\$60,305	4	\$132.49	\$132.49	\$135.74	\$132.49
LB	Laurentian Bk of Can	25,900	\$668,024	128	\$25.84	\$25.84	\$25.99	\$25.50
LB.PR.H	Laurentian Bk Pr 13	1,500	\$23,355	2	\$15.51	\$15.51	\$15.60	\$15.51
LBS	Life & Banc Split A	12,600	\$97,830	22	\$7.80	\$7.80	\$7.80	\$7.72
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	100	\$740	1	\$7.40	\$7.40	\$7.40	\$7.40
LCS	Brompton Life Splt A	11,000	\$68,000	6	\$6.22	\$6.22	\$6.23	\$6.14
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$9,960	3	\$9.96	\$9.96	\$9.96	\$9.96
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr 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	12,000	\$26,213	15	\$2.19	\$2.19	\$2.22	\$2.16
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	\$25,962	4	\$3.58	\$3.58	\$3.58	\$3.55
LFE.PR.B	Cdn Life CoSplt Pr12	900	\$9,171	3	\$10.20	\$10.20	\$10.20	\$10.17
LGD	Liberty Gold Corp. J	95,000	\$31,648	12	\$0.34	\$0.34	\$0.35	\$0.32
LGO	Largo Inc. J	11,000	\$31,012	32	\$2.77	\$2.77	\$2.92	\$2.74
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	\$63.36	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,446	\$738,085	103	\$31.49	\$31.49	\$31.76	\$31.35
LIFE	Evolve GlbHlthYldHeg	400	\$8,060	1	\$20.15	\$20.15	\$20.15	\$20.15
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,300	\$12,322	7	\$9.52	\$9.52	\$9.96	\$9.39
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,126	\$20,083	6	\$18.03	\$18.03	\$18.03	\$17.63
LNR	Linamar Corporation	37,171	\$2,150,732	180	\$57.61	\$57.61	\$58.57	\$57.33
LONG	Cl GlbLongevtyEconC\$	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	70,722	\$1,556,832	251	\$21.82	\$21.82	\$22.78	\$21.69
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	24,409	\$393,982	131	\$16.31	\$16.31	\$16.31	\$15.81
LUN	Lundin Mining Corp	339,106	\$3,180,281	887	\$9.41	\$9.41	\$9.44	\$9.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,588	\$249,785	55	\$16.18	\$16.18	\$16.18	\$15.74
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MATR	Shawcor Ltd.	53,234	\$739,694	281	\$13.86	\$13.86	\$14.10	\$13.83
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	11,503	\$3,969	4	\$0.35	\$0.35	\$0.35	\$0.35
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MBX	Microbix Biosystems J	53,500	\$15,630	7	\$0.29	\$0.29	\$0.30	\$0.29
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	12,300	\$22,493	9	\$1.82	\$1.82	\$1.84	\$1.81
MCLC	Manufre MltCdnLrgUnh	100	\$3,424	1	\$34.24	\$34.24	\$34.24	\$34.24
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MCSM	ManulfrMultfCdSMID Un	200	\$7,109	2	\$35.61	\$35.61	\$35.61	\$35.48
MDA	MDA Ltd. J	18,100	\$207,870	98	\$11.48	\$11.48	\$11.60	\$11.42
MDF	mdf commerce inc.	4,000	\$16,191	8	\$4.07	\$4.07	\$4.07	\$4.02
MDI	Major Drilling Group	39,350	\$301,767	108	\$7.72	\$7.72	\$7.73	\$7.54
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MDP	Medexus Pharma J	12,800	\$18,944	7	\$1.45	\$1.45	\$1.50	\$1.45
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	14,500	\$12,475	8	\$0.87	\$0.87	\$0.87	\$0.86
MEE	Mackenzie EmrgMkts E	700	\$16,985	3	\$24.26	\$24.26	\$24.27	\$24.26
MEG	MEG Energy Corp.	436,177	\$11,225,310	2,384	\$25.65	\$25.65	\$26.75	\$25.02
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	800	\$113,928	5	\$141.81	\$141.81	\$142.68	\$141.81
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	127,084	\$3,356,899	611	\$26.60	\$26.60	\$26.61	\$26.17
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
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	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$22,020	1	\$22.02	\$22.02	\$22.02	\$22.02
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
MFI	Maple Leaf Foods Inc	19,834	\$479,445	97	\$24.11	\$24.11	\$24.28	\$24.10
MFT	Mackenzie FltgRate E	18,501	\$321,716	28	\$17.40	\$17.40	\$17.41	\$17.36
MG	Magna Int'l Inc.	68,793	\$5,051,056	390	\$73.13	\$73.13	\$74.13	\$73.13
MGA	Mega Uranium Ltd. J	270,100	\$102,414	110	\$0.40	\$0.40	\$0.40	\$0.36
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$12,065	2	\$15.09	\$15.09	\$15.09	\$15.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$18,016	8	\$10.64	\$10.64	\$10.64	\$10.58
MI.UN	Minto Apart REIT Un	13,549	\$198,989	37	\$14.66	\$14.66	\$14.77	\$14.64
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$3,352	1	\$16.76	\$16.76	\$16.76	\$16.76
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MiddlefldSustInfrasDiv	2,200	\$19,522	2	\$8.88	\$8.88	\$8.88	\$8.86
MINN	Middlefld Innov Div	200	\$3,046	1	\$15.23	\$15.23	\$15.23	\$15.23
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,200	\$40,776	6	\$18.58	\$18.58	\$18.58	\$18.51



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
MKP	MCAN Mortgage Corp.	1,852	\$28,845	9	\$15.59	\$15.59	\$15.60	\$15.55
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,394	\$10,511	5	\$1.91	\$1.91	\$1.96	\$1.91
MNO	Meridian MinUK Soc J	93,000	\$32,650	8	\$0.36	\$0.36	\$0.36	\$0.34
MNS	Ry Cdn Mint-Sil ETR	1,900	\$34,670	3	\$18.25	\$18.25	\$18.26	\$18.19
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,450	\$68,082	7	\$27.81	\$27.81	\$27.82	\$27.74
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	400	\$40,007	3	\$100.02	\$100.02	\$100.02	\$100.01
MNY	Purpose Cash Mgt Un	4,150	\$415,077	11	\$100.02	\$100.02	\$100.02	\$100.01
MOGO	Mogo Inc. J	8,100	\$14,395	6	\$1.76	\$1.76	\$1.82	\$1.76
MOZ	Marathon Gold Corp J	60,500	\$47,665	19	\$0.80	\$0.80	\$0.80	\$0.78
MPAY	Horizn MTrm US Treas	200	\$5,528	1	\$27.64	\$27.64	\$27.64	\$27.64
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	2,200	\$12,992	2	\$5.91	\$5.91	\$5.91	\$5.86
MPVD	Mountain Province J	44,000	\$9,483	8	\$0.23	\$0.23	\$0.23	\$0.21
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	852	\$88,070	6	\$104.60	\$104.60	\$104.60	\$102.03
MRD	Melcor Developments	1,500	\$17,295	2	\$11.53	\$11.53	\$11.53	\$11.53
MRE	Martinrea Int'l Inc.	25,900	\$309,301	91	\$11.98	\$11.98	\$12.01	\$11.83
MREL	Middlefld RI Est Div	1,400	\$15,900	3	\$11.35	\$11.35	\$11.36	\$11.35
MRG.UN	Morguard NA REIT UN	13,500	\$182,129	23	\$13.55	\$13.55	\$13.67	\$13.36
MRT.UN	Morguard Real Est Un	3,400	\$17,892	2	\$5.25	\$5.25	\$5.28	\$5.25
MRU	Metro Inc.	83,515	\$5,708,118	465	\$68.01	\$68.01	\$69.19	\$67.94
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,163	\$395,508	187	\$13.12	\$13.12	\$13.20	\$13.08
MTY	MTY Food Group Inc.	12,871	\$662,871	70	\$51.51	\$51.51	\$51.70	\$51.24
MUB	Mackenzie Uncnstrn E	13,274	\$237,102	24	\$17.85	\$17.85	\$17.91	\$17.83
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	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	300	\$12,105	1	\$40.35	\$40.35	\$40.35	\$40.35
MUS	Mackenzie MaxDvrUS E	400	\$12,909	2	\$32.32	\$32.32	\$32.32	\$32.13
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	12,900	\$132,552	31	\$10.43	\$10.43	\$10.47	\$10.15
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
MX	Methanex Corporation	24,051	\$1,397,012	122	\$57.93	\$57.93	\$58.49	\$57.69
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
NA	Nat'l Bank of Canada	106,006	\$9,492,868	710	\$89.81	\$89.81	\$89.93	\$88.75
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,094	2	\$25.15	\$25.15	\$25.15	\$25.02
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,400	\$27,074	3	\$19.27	\$19.27	\$19.35	\$19.27
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,200	\$190,239	42	\$23.25	\$23.25	\$23.29	\$23.16
NANO	Nano One Materials J	3,200	\$7,833	5	\$2.44	\$2.44	\$2.45	\$2.44
NB	NioCorp Dev Ltd. J	3,800	\$16,769	8	\$4.49	\$4.49	\$4.49	\$4.33
NBLY	Neighbourly Pharm J	9,113	\$162,541	35	\$17.90	\$17.90	\$17.92	\$17.56
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	50,000	\$510	3	\$0.01	\$0.01	\$0.02	\$0.01
NCU	Nevada Copper Corp J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	43,900	\$20,053	7	\$0.46	\$0.46	\$0.48	\$0.45
NEO	Neo Perform Material	1,900	\$14,138	6	\$7.37	\$7.37	\$7.52	\$7.37
NEXT	NextSource Materl J	85,900	\$105,081	29	\$1.19	\$1.19	\$1.32	\$1.16
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	40,021	\$521,021	109	\$12.95	\$12.95	\$13.35	\$12.85
NG	NovaGold Resources J	5,500	\$31,193	27	\$5.68	\$5.68	\$5.69	\$5.64
NGD	New Gold Inc.	101,657	\$193,217	215	\$1.88	\$1.88	\$1.94	\$1.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
NGT	Newmont Corporation	27,305	\$1,492,459	124	\$54.52	\$54.52	\$55.13	\$54.14
NHK	Nighthawk Gold J	19,000	\$6,735	2	\$0.35	\$0.35	\$0.37	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
NOA	N.A. Construction	28,135	\$784,692	139	\$27.96	\$27.96	\$28.30	\$27.57
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,754	1	\$37.54	\$37.54	\$37.54	\$37.54
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NPI	Northland Power Inc.	120,751	\$2,649,065	666	\$22.06	\$22.06	\$22.13	\$21.68
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	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
NPRF	NBI ActvCdnPrShr Un	2,800	\$54,675	5	\$19.53	\$19.53	\$19.59	\$19.51
NREA	NBI GblRI AssetIncm	2,100	\$39,889	4	\$18.97	\$18.97	\$19.01	\$18.97
NRR.UN	Northview Res REIT A	900	\$9,175	3	\$9.85	\$9.85	\$10.24	\$9.85
NSCB	NBI SustainCdnBnd Un	2,700	\$58,578	11	\$21.71	\$21.71	\$21.74	\$21.67
NSCC	NBI SustainCA CrpBnd	1,800	\$38,266	6	\$21.27	\$21.27	\$21.27	\$21.22
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,100	\$29,928	8	\$9.67	\$9.67	\$9.67	\$9.64
NTR	Nutrien Ltd.	89,676	\$6,568,227	529	\$72.54	\$72.54	\$75.05	\$72.42
NUAG	New Pacific Metals J	12,220	\$31,787	36	\$2.67	\$2.67	\$2.68	\$2.52
NUBF	NBI Unconstr FxdIncm	5,600	\$116,608	13	\$20.80	\$20.80	\$20.83	\$20.79
NUMI	Numinus Wellness J	188,500	\$21,978	34	\$0.13	\$0.13	\$0.14	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	46,303	\$543,032	231	\$11.71	\$11.71	\$12.01	\$11.53
NVEI	Nuvei Corp. J SV	204,576	\$5,687,181	767	\$27.84	\$27.84	\$28.27	\$27.17
NVO	Novo Resources J	2,500	\$385	4	\$0.16	\$0.16	\$0.16	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	26,125	\$929,642	149	\$35.75	\$35.75	\$35.96	\$34.77
NWH.UN	NW Healthcare Un	64,665	\$285,477	92	\$4.41	\$4.41	\$4.45	\$4.38
NXE	NexGen Energy Ltd. J	114,157	\$1,000,048	388	\$8.87	\$8.87	\$8.92	\$8.51
NXF	CI EnergyGiantCovHeg	8,600	\$53,257	13	\$6.20	\$6.20	\$6.21	\$6.17
NXF.B	CI EngyGiant UnhegUn	700	\$5,586	2	\$7.98	\$7.98	\$7.98	\$7.98
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,300	\$76,206	20	\$7.41	\$7.41	\$7.42	\$7.37
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	46,800	\$483,947	192	\$10.25	\$10.25	\$10.59	\$10.23
OGC	OceanaGold Corp.	102,390	\$244,420	110	\$2.39	\$2.39	\$2.42	\$2.36
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,200	\$17,938	12	\$1.75	\$1.75	\$1.77	\$1.74
OLA	Orla Mining Ltd. J	54,426	\$219,573	121	\$4.07	\$4.07	\$4.08	\$3.95
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$89.90	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,100	\$8,105	3	\$1.99	\$1.99	\$1.99	\$1.96
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.56	\$0.00	\$0.00
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	21,623	\$1,997,369	127	\$91.80	\$91.80	\$94.38	\$91.69
OPS	Opsens Inc. J	36,900	\$106,301	10	\$2.88	\$2.88	\$2.89	\$2.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,011	\$477,192	102	\$19.89	\$19.89	\$19.99	\$19.63
ORA	Aura Minerals Inc. J	9,400	\$90,850	23	\$9.81	\$9.81	\$9.82	\$9.53
ORE	Orezone Gold Corp J	32,000	\$27,720	14	\$0.87	\$0.87	\$0.87	\$0.85
OREA	Orea Mining Corp J	55,000	\$825	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	167,612	\$477,680	462	\$2.84	\$2.84	\$2.97	\$2.80
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	73,248	\$4,004,001	468	\$54.43	\$54.43	\$55.02	\$53.93
OVV	Ovintiv Inc.	23,356	\$1,410,451	136	\$60.20	\$60.20	\$61.83	\$59.53
PAAS	Pan American Silver	34,958	\$738,059	145	\$21.26	\$21.26	\$21.28	\$20.79
PABF	Purpose Actv Bal Fnd	62	\$1,303	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	60	\$1,270	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	16,400	\$84,366	92	\$5.09	\$5.09	\$5.21	\$5.08
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	6,704	\$593,655	49	\$88.37	\$88.37	\$88.89	\$88.28
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,700	\$54,457	6	\$32.01	\$32.01	\$32.14	\$31.95
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	200	\$3,561	2	\$17.81	\$17.81	\$17.81	\$17.80
PD	Precision Drill Corp	11,240	\$887,282	70	\$78.39	\$78.39	\$80.92	\$77.88
PDC	Invesco Cdn Div Un	4,000	\$115,365	13	\$28.93	\$28.93	\$28.93	\$28.74
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	2,200	\$20,306	2	\$9.23	\$9.23	\$9.23	\$9.23
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	19,680	\$6,424	14	\$0.33	\$0.33	\$0.34	\$0.32
PET	Pet Valu Hldgs J	19,046	\$508,675	87	\$26.64	\$26.64	\$26.92	\$26.54
PEY	Peyto Expl & Dev	132,897	\$1,678,960	373	\$12.52	\$12.52	\$12.88	\$12.46
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.47	\$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	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,400	\$80,733	14	\$9.60	\$9.60	\$9.62	\$9.60
PFL	Invesco 1-3YrLadFltg	6,700	\$131,390	13	\$19.61	\$19.61	\$19.63	\$19.61
PFLS	PictonMahony LnShAlt	1,300	\$20,130	2	\$15.50	\$15.50	\$15.50	\$15.48
PFMN	Picton MahoneyMktNeu	2,700	\$36,897	5	\$13.68	\$13.68	\$13.68	\$13.66
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,400	\$44,727	11	\$6.99	\$6.99	\$7.00	\$6.97
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,700	\$138,006	38	\$8.80	\$8.80	\$8.83	\$8.65
PHYS	Sprott PhyGold CA Un	4,700	\$101,046	13	\$21.50	\$21.50	\$21.58	\$21.48
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	100	\$1,342	1	\$13.42	\$13.42	\$13.42	\$13.42
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,100	\$65,156	15	\$12.91	\$12.91	\$12.91	\$12.72
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
PKI	Parkland Corp.	61,249	\$2,703,960	297	\$44.32	\$44.32	\$44.49	\$43.41
PLC	Park Lawn Corp.	33,289	\$530,397	105	\$15.89	\$15.89	\$16.21	\$15.82
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,100	\$31,349	9	\$3.46	\$3.46	\$3.46	\$3.42
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	75,626	\$1,348,705	92	\$17.85	\$17.85	\$17.86	\$17.82
PMIF.U	PIMCO Mthly Incm US	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	7,000	\$3,225	2	\$0.46	\$0.46	\$0.47	\$0.46
PMZ.UN	Primaris REIT A Un	33,158	\$443,031	156	\$13.35	\$13.35	\$13.45	\$13.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	48,900	\$69,578	19	\$1.42	\$1.42	\$1.45	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	26,546	\$712,682	129	\$26.71	\$26.71	\$27.30	\$26.53
POW	Power Corp of Cda SV	67,629	\$2,536,181	388	\$37.54	\$37.54	\$37.65	\$37.22
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
POW.PR.C	Power Corp 5.80% Pr	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.52	\$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	400	\$8,128	1	\$20.32	\$20.32	\$20.32	\$20.32
PPL	Pembina Pipeline	135,761	\$6,149,491	775	\$45.39	\$45.39	\$45.48	\$45.05
PPL.PF.A	Pembina Pipe Pr 21	1,700	\$35,055	4	\$20.90	\$20.90	\$20.90	\$20.54
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	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$19,390	1	\$19.39	\$19.39	\$19.39	\$19.39
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
PPR	Prairie Proident J	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	5,900	\$25,251	5	\$4.15	\$4.15	\$4.55	\$4.15
PR	Lysander-SlatrPrActv	2,700	\$22,323	2	\$8.29	\$8.29	\$8.29	\$8.25
PRA	Purpose DiversRI Ast	2,100	\$56,632	7	\$26.95	\$26.95	\$27.01	\$26.93
PRB	Probe Gold Inc. J	5,300	\$7,164	2	\$1.35	\$1.35	\$1.38	\$1.35
PRL	Propel Holdings J	4,325	\$48,818	14	\$11.17	\$11.17	\$11.33	\$11.15
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.	7,202	\$140,189	41	\$19.52	\$19.52	\$19.52	\$19.32
PRN	Profound Medical	2,914	\$41,639	19	\$14.51	\$14.51	\$14.51	\$13.90
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	6,000	\$7,500	2	\$1.25	\$1.25	\$1.25	\$1.25
PRU	Perseus Mining Ord J	12,582	\$21,524	8	\$1.71	\$1.71	\$1.72	\$1.71
PRV.UN	PRO Real Est Tr Un	12,700	\$57,928	8	\$4.54	\$4.54	\$4.62	\$4.54
PSA	Purpose High IntSvgs	41,910	\$2,095,678	61	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,300	\$106,388	6	\$16.87	\$16.87	\$16.90	\$16.87
PSD	Pulse Seismic Inc.	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
PSI	Pason Systems Inc.	31,301	\$446,218	103	\$14.40	\$14.40	\$14.40	\$14.09
PSK	PrairieSky Royalty	47,669	\$1,189,152	206	\$24.92	\$24.92	\$25.44	\$24.59
PSLV	Sprott Phy Sil Cdn	18,200	\$210,380	31	\$11.57	\$11.57	\$11.59	\$11.49
PSLV.U	Sprott Phy Silver US	2,206	\$18,735	3	\$8.52	\$8.52	\$8.52	\$8.49
PSU.U	Purpose US Cash USF	7,532	\$753,301	53	\$100.01	\$100.01	\$100.02	\$100.01
PTI.UN	PIMCO Tact Incm A Un	17,700	\$110,285	19	\$6.35	\$6.35	\$6.35	\$6.12
PTM	Platinum Grp Metal J	2,600	\$4,134	2	\$1.59	\$1.59	\$1.59	\$1.59
PTO.UN	PIMCO Tact IncmOpp A	16,100	\$107,447	36	\$6.75	\$6.75	\$6.75	\$6.60
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.60	\$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	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
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	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$13,852	2	\$19.79	\$19.79	\$19.79	\$19.78
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$8,472	1	\$21.18	\$21.18	\$21.18	\$21.18
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.31	\$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	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
PXS	InvescoFTSE 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	93,357	\$2,583,858	324	\$27.86	\$27.86	\$28.06	\$27.23
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,000	\$51,923	3	\$17.30	\$17.30	\$17.31	\$17.30
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	3,500	\$1,718	2	\$0.50	\$0.50	\$0.50	\$0.49
PZA	Pizza Pizza Royalty	2,900	\$41,061	14	\$14.13	\$14.13	\$14.32	\$14.11
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$150.65	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,891	\$261,409	13	\$90.38	\$90.38	\$90.47	\$90.35
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,742	\$1,341,471	205	\$30.12	\$30.12	\$30.14	\$29.78
QBTC	Bitcoin Fund A CAD	1,200	\$62,146	10	\$51.65	\$51.65	\$51.89	\$51.65
QBTC.U	Bitcoin Fund Cl A US	300	\$11,414	2	\$37.98	\$37.98	\$38.18	\$37.98
QBTL	AGF US Anti-BetaCAHg	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,762	2	\$123.98	\$123.98	\$123.98	\$123.64
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,300	\$160,669	7	\$123.82	\$123.82	\$123.89	\$123.37
QDX	Mackenzie IntlEq ldx	527	\$55,877	4	\$106.03	\$106.03	\$106.16	\$105.89
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.91	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.97	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$43.68	\$0.00	\$0.00
QFOR	Q4 Inc. J	500	\$2,990	1	\$5.98	\$5.98	\$5.98	\$5.98
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.89	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,600	\$47,567	4	\$29.67	\$29.67	\$29.77	\$29.67
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,400	\$21,848	8	\$6.39	\$6.39	\$6.48	\$6.39
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,200	\$20,972	3	\$17.41	\$17.41	\$17.49	\$17.41
QQC	Invesco NASDAQ100 C\$	11,355	\$292,339	32	\$25.82	\$25.82	\$25.96	\$25.64
QQC.F	Invesco NASDAQ100 Heg	3,200	\$408,162	19	\$127.38	\$127.38	\$128.02	\$126.98
QQCC	HoriznNASDAQ100Cal E	1,475	\$16,003	5	\$10.85	\$10.85	\$10.85	\$10.84
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	520	\$11,315	2	\$21.76	\$21.76	\$21.76	\$21.76
QRC	Queen's Rd Cap Inv J	30,650	\$19,619	7	\$0.64	\$0.64	\$0.64	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	300	\$28,788	2	\$95.96	\$95.96	\$95.96	\$95.96
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,300	\$4,253,654	327	\$96.49	\$96.49	\$96.60	\$95.09
QTLT	Mackenzie USGvtLgBnd	800	\$80,208	1	\$100.26	\$100.26	\$100.26	\$100.26
QTRH	Quarterhill Inc.	17,479	\$29,074	25	\$1.67	\$1.67	\$1.67	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.20	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	500	\$88,696	3	\$177.18	\$177.18	\$177.71	\$177.18
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	503	\$12,895	3	\$25.74	\$25.74	\$25.74	\$25.61
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,100	\$11,397	6	\$5.45	\$5.45	\$5.45	\$5.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	43,697	\$3,773,425	323	\$86.30	\$86.30	\$86.82	\$85.40
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	265	\$5,682	2	\$21.42	\$21.42	\$21.42	\$21.42
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
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	\$2.33	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	4,000	\$26,720	2	\$6.71	\$6.71	\$6.71	\$6.65
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	11,512	\$495,496	59	\$43.02	\$43.02	\$43.19	\$42.88
RCI.A	Rogers Comm Cl A	200	\$11,750	1	\$58.75	\$58.75	\$58.75	\$58.75
RCI.B	Rogers Comm Cl B NV	93,730	\$5,459,398	667	\$58.45	\$58.45	\$58.68	\$57.33
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	4,700	\$25,835	27	\$5.50	\$5.50	\$5.57	\$5.46
REI.UN	RioCan RI Est Tr Un	92,399	\$1,606,035	204	\$17.47	\$17.47	\$17.49	\$17.26
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	800	\$18,834	3	\$23.48	\$23.48	\$23.56	\$23.48
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	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	3,150	\$46,511	10	\$14.83	\$14.83	\$14.83	\$14.72
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$48,625	2	\$18.00	\$18.00	\$18.01	\$18.00
ROOT	Roots Corporation	400	\$1,010	2	\$2.54	\$2.54	\$2.54	\$2.52
RPD	RBC Quant EU DivLdCA	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,300	\$165,775	15	\$17.87	\$17.87	\$17.87	\$17.78
RPI.UN	Richards Pckng Un	1,011	\$34,705	3	\$34.39	\$34.39	\$34.39	\$34.26
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	6,500	\$130,776	8	\$20.12	\$20.12	\$20.12	\$20.11
RQN	RBC Targt2025CorpBnd	13,700	\$272,880	16	\$19.92	\$19.92	\$19.92	\$19.90
RQO	RBC Targt26Corp Bond	6,000	\$107,686	13	\$17.95	\$17.95	\$17.96	\$17.94
RQP	RBC Targt27Corp Bond	11,200	\$194,962	11	\$17.41	\$17.41	\$17.41	\$17.39
RQQ	RBC Targt2028 CrpBnd	4,800	\$99,908	5	\$20.82	\$20.82	\$20.82	\$20.80
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,400	\$16,099	5	\$11.50	\$11.50	\$11.53	\$11.48
RS.PR.A	RI Estate Split Pr	1,200	\$11,540	3	\$9.60	\$9.60	\$9.62	\$9.60
RSI	Rogers Sugar Inc.	17,000	\$90,911	30	\$5.39	\$5.39	\$5.41	\$5.26
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$53,639	4	\$53.63	\$53.63	\$53.64	\$53.63
RUD.U	RBC QntUS DivLeadUSD	200	\$7,902	1	\$39.51	\$39.51	\$39.51	\$39.51
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	200	\$2,966	1	\$14.83	\$14.83	\$14.83	\$14.83
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	1,000	\$37,910	2	\$37.91	\$37.91	\$37.91	\$37.91
RUP	Rupert Res Ltd. J	2,709	\$9,625	5	\$3.57	\$3.57	\$3.57	\$3.54
RUS	Russel Metals Inc.	22,854	\$876,794	120	\$38.29	\$38.29	\$38.69	\$38.20
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	600	\$9,006	1	\$15.01	\$15.01	\$15.01	\$15.01
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	296,371	\$36,142,564	2,113	\$122.64	\$122.64	\$122.83	\$120.42
RY.PR.H	Royal Bank Pr Ser BB	1,200	\$23,280	2	\$19.40	\$19.40	\$19.40	\$19.40
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$18,320	1	\$18.32	\$18.32	\$18.32	\$18.32
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	20	\$398	1	\$0.00	\$19.86	\$0.00	\$0.00
S	Sherritt Int'l Corp	54,500	\$18,103	10	\$0.34	\$0.34	\$0.34	\$0.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	95,592	\$2,518,246	406	\$26.39	\$26.39	\$26.57	\$26.08
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,200	\$58,121	17	\$8.07	\$8.07	\$8.18	\$8.01
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	500	\$9,125	1	\$18.25	\$18.25	\$18.25	\$18.25
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,114	\$137,883	24	\$22.38	\$22.38	\$22.93	\$22.13
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	98,320	\$293,615	198	\$3.01	\$3.01	\$3.06	\$2.93
SEA	Seabridge Gold Inc J	8,400	\$140,957	22	\$16.79	\$16.79	\$16.89	\$16.69
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	81,203	\$659,314	179	\$8.10	\$8.10	\$8.20	\$8.00
SFC	Sagicor Fin Co	701	\$4,122	2	\$5.88	\$5.88	\$5.88	\$5.88
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	9,500	\$1,805	2	\$0.19	\$0.19	\$0.19	\$0.19
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,100	\$36,448	11	\$17.01	\$17.01	\$17.76	\$17.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	25,000	\$3,975	4	\$0.15	\$0.15	\$0.16	\$0.15
SGR.U	Slate GroceryREIT US	300	\$2,286	1	\$7.62	\$7.62	\$7.62	\$7.62
SGR.UN	Slate GroceryREIT Un	69,795	\$722,144	98	\$10.41	\$10.41	\$10.45	\$10.27
SGY	Surge Energy Inc.	81,100	\$633,536	93	\$7.72	\$7.72	\$8.00	\$7.67
SHLE	Source Energy Serv J	200	\$1,494	2	\$7.45	\$7.45	\$7.49	\$7.45
SHOP	Shopify Inc A SV	248,649	\$24,619,759	1,224	\$98.80	\$98.80	\$100.36	\$97.93
SIA	Sienna Senior Living	29,556	\$315,489	70	\$10.69	\$10.69	\$10.72	\$10.63
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SII	Sprott Inc.	142	\$6,267	2	\$44.13	\$44.13	\$44.13	\$44.13
SIL	SilverCrest Metals J	36,643	\$318,554	122	\$8.82	\$8.82	\$8.85	\$8.44
SIS	Savaria Corp. J	34,800	\$505,087	111	\$14.47	\$14.47	\$14.69	\$14.32
SJ	Stella-Jones Inc.	34,684	\$2,719,005	188	\$78.13	\$78.13	\$79.11	\$78.01
SKE	Skeena Resources J	29,300	\$178,059	64	\$6.10	\$6.10	\$6.20	\$5.94
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	101,730	\$6,974,158	691	\$68.51	\$68.51	\$68.87	\$67.98
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$12,915	1	\$18.45	\$18.45	\$18.45	\$18.45
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$5,712	1	\$14.28	\$14.28	\$14.28	\$14.28
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SLS	Solaris Res Inc. J	55,751	\$282,148	48	\$5.04	\$5.04	\$5.12	\$4.97
SMAX	Hamilton US EqYldMax	4,900	\$81,201	23	\$16.55	\$16.55	\$16.64	\$16.55
SMC	Sulliden Mng Cap J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	30,500	\$24,090	6	\$0.78	\$0.78	\$0.82	\$0.76
SOIL	Saturn Oil & Gas Inc	12,000	\$27,185	27	\$2.27	\$2.27	\$2.28	\$2.24
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	4,500	\$720	2	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	16,500	\$13,100	8	\$0.79	\$0.79	\$0.81	\$0.79
SOY	SunOpta, Inc.	43,416	\$288,871	104	\$6.71	\$6.71	\$6.74	\$6.52
SPAY	Horizon ST US Treas	105	\$2,861	2	\$27.25	\$27.25	\$27.25	\$27.25
SPAY.U	HoriznST US Treas US	500	\$10,030	1	\$20.06	\$20.06	\$20.06	\$20.06
SPB	Superior Plus Corp.	100,075	\$989,102	248	\$9.89	\$9.89	\$9.96	\$9.80
SPG	Spark Power Group J	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	3,200	\$43,012	10	\$13.16	\$13.16	\$13.68	\$13.16
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	83,665	\$1,914,937	212	\$23.08	\$23.08	\$23.10	\$22.75
SRV.UN	SIR Royalty Incm Un	2,600	\$43,591	26	\$17.00	\$17.00	\$17.00	\$16.24
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	53,506	\$360,894	90	\$6.77	\$6.77	\$6.80	\$6.67
SSRM	SSR Mining Inc.	13,640	\$217,086	111	\$16.00	\$16.00	\$16.18	\$15.68
STC	Sangoma Tech Corp.	4,000	\$15,900	2	\$3.98	\$3.98	\$3.98	\$3.97
STCK	Stack Capital Grp J	1,900	\$14,803	3	\$7.85	\$7.85	\$7.85	\$7.65
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	19,900	\$78,602	20	\$3.92	\$3.92	\$4.05	\$3.74
STGO	Steppe Gold Ltd. J	19,250	\$16,120	7	\$0.81	\$0.81	\$0.85	\$0.81
STLC	Stelco Holdings J	23,798	\$1,050,042	175	\$44.15	\$44.15	\$44.53	\$43.85
STN	Stantec Inc.	104,879	\$10,423,351	604	\$100.98	\$100.98	\$101.06	\$96.59
STPL	BMO Gbl Consmr Stpl	300	\$6,822	1	\$22.74	\$22.74	\$22.74	\$22.74
SU	Suncor Energy Inc.	337,390	\$15,116,154	1,437	\$44.79	\$44.79	\$45.47	\$44.20
SVA	Sernova Corp. J	17,000	\$12,400	4	\$0.72	\$0.72	\$0.73	\$0.72
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	88,609	\$413,160	107	\$4.67	\$4.67	\$4.82	\$4.60
SVM	Silvercorp Metals J	88,312	\$345,978	112	\$3.95	\$3.95	\$3.96	\$3.74
SVR	iShr Sil Bul Hdgd Un	3,220	\$39,610	6	\$12.30	\$12.30	\$12.31	\$12.25
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
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.	52,350	\$192,521	33	\$3.62	\$3.62	\$3.73	\$3.62
SYLD	Purpose StgyYield Un	3,550	\$62,524	8	\$17.66	\$17.66	\$17.66	\$17.60
SYZ	Sylogist Ltd.	6,630	\$47,164	21	\$7.14	\$7.14	\$7.17	\$7.06
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	128,992	\$3,116,872	579	\$24.30	\$24.30	\$24.38	\$23.79
TA	TransAlta Corp.	34,970	\$384,273	179	\$11.04	\$11.04	\$11.05	\$10.92
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	900	\$16,236	1	\$18.04	\$18.04	\$18.04	\$18.04
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,200	\$3,200	4	\$1.00	\$1.00	\$1.00	\$1.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	177,500	\$151,310	68	\$0.87	\$0.87	\$0.88	\$0.84
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	3,900	\$112,316	11	\$28.75	\$28.75	\$29.12	\$28.55
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	81,640	\$904,040	227	\$11.13	\$11.13	\$11.23	\$10.85
TCL.B	Transcontinentl B MV	100	\$1,119	1	\$11.19	\$11.19	\$11.19	\$11.19
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.69	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TCN	Tricon Residential	21,917	\$233,952	49	\$10.70	\$10.70	\$10.76	\$10.62
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
TCS	Tecsyst Inc. J	2,500	\$84,931	9	\$34.22	\$34.22	\$34.22	\$33.79
TCSB	TD SictST CorpBndLad	1,000	\$14,270	1	\$14.27	\$14.27	\$14.27	\$14.27
TCW	Trican Well Service	39,159	\$161,186	78	\$4.12	\$4.12	\$4.19	\$4.08
TD	T.D. Bank	413,148	\$34,022,077	2,559	\$82.69	\$82.69	\$83.79	\$81.74
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$19,160	2	\$19.16	\$19.16	\$19.16	\$19.16
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$11,880	6	\$19.80	\$19.80	\$19.80	\$19.80
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$18,330	1	\$18.33	\$18.33	\$18.33	\$18.33
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$18,990	1	\$18.99	\$18.99	\$18.99	\$18.99
TD.PF.I	T.D. Bank Ser 16 Pr	1,500	\$36,699	3	\$24.37	\$24.37	\$24.67	\$24.25
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,300	\$80,316	7	\$12.74	\$12.74	\$12.75	\$12.73
TDOC	TD GblHealthcr Leadr	4,000	\$67,225	8	\$16.82	\$16.82	\$16.85	\$16.78
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	12,413	\$382,630	34	\$30.93	\$30.93	\$31.24	\$30.74
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,092	\$142,202	18	\$11.81	\$11.81	\$11.87	\$11.72
TECH.B	EvolveFANGMA CA UnHg	500	\$6,710	1	\$13.42	\$13.42	\$13.42	\$13.42
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	900	\$6,309	1	\$7.01	\$7.01	\$7.01	\$7.01
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$50.46	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	65,428	\$3,324,780	406	\$51.10	\$51.10	\$51.13	\$50.41
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,450	\$123,388	19	\$9.17	\$9.17	\$9.18	\$9.17
TF	Timbercreek Fin Corp	35,200	\$227,318	66	\$6.46	\$6.46	\$6.50	\$6.42
TFII	TFI International	36,768	\$5,893,801	284	\$160.82	\$160.82	\$161.89	\$158.17
TFPM	Triple Flag Precious	52,100	\$975,153	310	\$18.92	\$18.92	\$18.92	\$18.31
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,600	\$111,923	15	\$20.11	\$20.11	\$20.11	\$19.95
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	\$22.30	\$0.00	\$0.00
TGO	TeraGo Inc.	3,200	\$5,728	1	\$1.79	\$1.79	\$1.79	\$1.79
TGRE	TD Actv Gbl RlEst Eq	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,300	\$24,105	4	\$18.60	\$18.60	\$18.60	\$18.52
TH	Theratechnologies	11,400	\$24,570	8	\$2.16	\$2.16	\$2.25	\$2.10
THE	TD Int'l Eqty CA Heg	400	\$9,053	3	\$22.68	\$22.68	\$22.68	\$22.61
THNC	Thinkific Labs J SV	15,800	\$54,587	16	\$3.45	\$3.45	\$3.51	\$3.35
THU	TD US Eq CAD Heg Un	1,000	\$30,520	4	\$30.56	\$30.56	\$30.56	\$30.50
TI	Titan Mining Corp J	18,000	\$7,200	2	\$0.40	\$0.40	\$0.40	\$0.40
TIH	Toromont Industries	33,260	\$3,691,318	256	\$110.70	\$110.70	\$111.55	\$110.39
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
TIPS	BMO US TipsIndx CAD	600	\$17,388	1	\$28.98	\$28.98	\$28.98	\$28.98
TIPS.F	BMO US Tips Indx Heg	2,200	\$62,326	4	\$28.29	\$28.29	\$28.36	\$28.28
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	62,393	\$617,593	148	\$9.99	\$9.99	\$10.05	\$9.66
TKN	Ninepoint Web3 Innov	1,600	\$20,940	4	\$13.09	\$13.09	\$13.09	\$13.05
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	27,100	\$44,293	19	\$1.63	\$1.63	\$1.67	\$1.62
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,500	\$10,815	4	\$0.43	\$0.43	\$0.43	\$0.42
TLO	Talon Metals Corp. J	51,500	\$9,685	24	\$0.19	\$0.19	\$0.19	\$0.19
TLRY	Tilray Brands J	21,100	\$51,333	13	\$2.44	\$2.44	\$2.44	\$2.40
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	29,000	\$5,200	5	\$0.18	\$0.18	\$0.18	\$0.18
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 NthCommrcJ Un	4,300	\$30,176	9	\$7.07	\$7.07	\$7.12	\$6.96
TNX	TRX Gold Corp J	22,500	\$12,480	6	\$0.54	\$0.54	\$0.58	\$0.54
TNZ	Tenaz Energy Corp.	6,900	\$29,936	5	\$4.33	\$4.33	\$4.40	\$4.33
TOT	Total Engy Serv Inc.	7,379	\$58,422	13	\$7.92	\$7.92	\$7.99	\$7.85
TOU	Tourmaline Oil Corp.	150,786	\$9,926,724	887	\$65.69	\$65.69	\$66.70	\$65.20
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	28,595	\$940,883	199	\$32.96	\$32.96	\$33.16	\$32.72
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,900	\$97,673	18	\$19.95	\$19.95	\$19.96	\$19.91
TPRF	TD Active Pref ShrUn	2,000	\$18,100	3	\$9.05	\$9.05	\$9.05	\$9.05
TPU	TD US Equity Indx Un	3,700	\$129,098	13	\$34.95	\$34.95	\$35.06	\$34.84
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	2,000	\$165,802	11	\$83.05	\$83.05	\$83.62	\$81.75
TPZ	Topaz Energy Corp.	81,379	\$1,581,798	249	\$19.48	\$19.48	\$19.66	\$19.22
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	5,200	\$85,472	7	\$16.44	\$16.44	\$16.46	\$16.42
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TRI	Thomson Reuters Corp	49,328	\$9,347,569	383	\$189.77	\$189.77	\$190.50	\$188.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	181,402	\$9,205,789	1,119	\$50.91	\$50.91	\$50.98	\$50.51
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	1,400	\$15,590	2	\$11.10	\$11.10	\$11.15	\$11.10
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	220	\$3,645	3	\$16.57	\$16.57	\$16.57	\$16.57
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	\$14,600	1	\$14.60	\$14.60	\$14.60	\$14.60
TRP.PR.G	TC Energy Corp Pr 11	200	\$3,101	2	\$15.50	\$15.50	\$15.51	\$15.50
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
TRVL	Harvest Trav&LeisUn	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,500	\$23,431	14	\$3.06	\$3.06	\$3.14	\$3.06
TSAT	Telesat Corp A & B	300	\$4,414	3	\$14.69	\$14.69	\$14.73	\$14.69
TSK	Talisker Res Ltd J	30,000	\$10,875	2	\$0.36	\$0.36	\$0.37	\$0.36
TSL	Tree Island Steel	3,700	\$10,686	2	\$2.89	\$2.89	\$2.89	\$2.88
TSND	TerrAscend Corp. J	6,600	\$14,480	4	\$2.16	\$2.16	\$2.20	\$2.16
TSU	Trisura Group J	18,958	\$639,655	105	\$33.93	\$33.93	\$34.01	\$33.50
TTNM	Titanium Trans Grp J	7,400	\$17,158	10	\$2.33	\$2.33	\$2.33	\$2.31
TTP	TD Cdn Equity Idx Un	4,300	\$99,363	13	\$23.11	\$23.11	\$23.14	\$23.06
TUED	TD ActvUS EnhanDivCA	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$111.96	\$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	348,430	\$1,294,486	410	\$3.68	\$3.68	\$3.87	\$3.63
TVK	TerraVest Industries	2,200	\$81,435	9	\$37.24	\$37.24	\$37.24	\$36.87
TWC	TWC Enterprises Ltd.	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
TWM	Tidewater MdStrmlnfr	1,400	\$1,406	4	\$1.00	\$1.00	\$1.01	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	20,515	\$380,850	32	\$18.64	\$18.64	\$18.68	\$18.50
TXF.B	CI TechGiaCovCalUnHg	800	\$18,272	2	\$22.84	\$22.84	\$22.84	\$22.84
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	71,335	\$1,044,632	236	\$14.65	\$14.65	\$14.83	\$14.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	31,500	\$26,170	9	\$0.83	\$0.83	\$0.85	\$0.83
TXT.PR.A	Top 10 Split Tr Pr	14	\$150	1	\$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	14,000	\$265,597	45	\$19.10	\$19.10	\$19.18	\$18.64
U.UN	Sprott PhysUraniumUn	212,492	\$5,485,545	734	\$25.90	\$25.90	\$26.11	\$25.25
UBIL.U	Horizons 0-3MoTbI US	3,424	\$171,107	12	\$49.97	\$49.97	\$49.98	\$49.97
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	14,300	\$166,515	10	\$11.68	\$11.68	\$11.68	\$11.61
UDIV.B	Manulife SmrtUSDivUH	500	\$6,104	2	\$12.21	\$12.21	\$12.21	\$12.20
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,033	1	\$30.33	\$30.33	\$30.33	\$30.33
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$44.14	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	3,721	\$54,537	13	\$14.73	\$14.73	\$14.73	\$14.61
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	\$112.95	\$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	5,000	\$20,550	1	\$4.11	\$4.11	\$4.11	\$4.11
URC	Uranium Ryilty Corp J	33,700	\$132,599	60	\$4.01	\$4.01	\$4.02	\$3.83
URC.WT	Uranium Ryilty J Wt	200	\$382	1	\$1.91	\$1.91	\$1.91	\$1.91
URE	Ur-Energy Inc. J	31,947	\$68,451	31	\$2.17	\$2.17	\$2.21	\$2.05
USA	Americas Gold Slvr J	64,500	\$21,750	14	\$0.35	\$0.35	\$0.35	\$0.33
USCC	HoriznUS LgCapEqCA E	1,400	\$23,776	5	\$17.01	\$17.01	\$17.01	\$16.96
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	403	\$7,929	4	\$19.68	\$19.68	\$19.68	\$19.68
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,536	1	\$35.36	\$35.36	\$35.36	\$35.36
VAB	Vanguard Cdn Agr Bnd	34,900	\$777,642	63	\$22.30	\$22.30	\$22.31	\$22.24
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,883	\$226,438	9	\$28.76	\$28.76	\$28.76	\$28.70
VBNK	VersaBank J	200	\$2,131	2	\$10.69	\$10.69	\$10.69	\$10.62
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	11,753	\$269,261	22	\$22.92	\$22.92	\$22.94	\$22.88
VCE	Vanguard FTSE Cdaldx	8,644	\$383,534	33	\$44.51	\$44.51	\$44.51	\$44.25
VCIP	Vanguard Consvr Incm	2,200	\$54,248	5	\$24.67	\$24.67	\$24.67	\$24.63
VCM	Vecima Networks Inc.	200	\$3,322	1	\$16.61	\$16.61	\$16.61	\$16.61
VCN	Vanguard CdaAllCapUn	17,330	\$713,228	51	\$41.31	\$41.31	\$41.31	\$41.05
VCNS	Vanguard ConservPort	8,000	\$211,922	23	\$26.51	\$26.51	\$26.53	\$26.46
VDU	Vangrd FTSE Dev exUS	1,500	\$58,565	3	\$39.00	\$39.00	\$39.08	\$39.00
VDY	Vanguard FTSE DivYld	19,670	\$800,770	59	\$40.88	\$40.88	\$40.88	\$40.55
VE	Vanguard FTSE Dev EU	1,400	\$45,142	6	\$32.24	\$32.24	\$32.31	\$32.21
VEE	Vanguard FTSEEmrgMkt	600	\$19,812	1	\$33.02	\$33.02	\$33.02	\$33.02
VEF	Vangrd Dev US CA-heg	5,850	\$293,017	9	\$50.11	\$50.11	\$50.14	\$50.02
VEQT	Vanguard AllEqPortfl	9,202	\$334,173	38	\$36.40	\$36.40	\$36.41	\$36.24
VET	Vermilion Energy Inc	64,083	\$1,106,559	257	\$17.13	\$17.13	\$17.69	\$16.96
VFV	Vanguard S&P500 Indx	38,659	\$4,246,232	210	\$110.21	\$110.21	\$110.26	\$109.58
VGCX	Victoria Gld Corp J	17,605	\$118,681	71	\$6.74	\$6.74	\$6.79	\$6.63
VGG	Vanguard US DivAppr	6,800	\$514,364	26	\$76.04	\$76.04	\$76.04	\$75.49
VGH	Vanguard USDivCad-hg	3,189	\$171,562	15	\$54.07	\$54.07	\$54.07	\$53.70
VGRO	Vanguard GroETF Port	9,020	\$279,769	25	\$31.10	\$31.10	\$31.10	\$30.97
GVV	Vanguard CdnGvt Bond	6,300	\$137,646	5	\$21.84	\$21.84	\$21.85	\$21.84
VGZ	Vista Gold Corp	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
VHI	Vitalhub Corp. J	30,875	\$135,929	29	\$4.45	\$4.45	\$4.47	\$4.33
VI	Vanguard exNA CA-Heg	2,100	\$73,718	6	\$35.13	\$35.13	\$35.13	\$35.07
VIDY	VanguardFTSE NADivYI	1,800	\$50,228	6	\$27.96	\$27.96	\$27.96	\$27.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	7,526	\$234,017	18	\$31.10	\$31.10	\$31.11	\$31.06
VLB	Vangrd CdnLT GvtBond	19,100	\$396,862	41	\$20.75	\$20.75	\$20.86	\$20.72
VLE	Valeura Energy Inc J	88,050	\$317,244	112	\$3.64	\$3.64	\$3.67	\$3.55
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
VMD	Viemed Healthcare	4,300	\$46,457	14	\$10.54	\$10.54	\$10.86	\$10.54
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.	10,100	\$33,690	17	\$3.30	\$3.30	\$3.37	\$3.29
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
VRE	Vanguard FTSECdnREIT	1,100	\$30,713	4	\$27.84	\$27.84	\$27.95	\$27.84
VRIF	Vanguard Retire Incm	9,200	\$213,356	16	\$23.18	\$23.18	\$23.23	\$23.17
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	26,135	\$587,009	24	\$22.47	\$22.47	\$22.48	\$22.46
VSC	Vanguard S-T CrpBond	18,344	\$421,073	27	\$22.97	\$22.97	\$22.97	\$22.94
VSP	Vanguard S&P500 C-Hg	12,993	\$968,572	48	\$74.83	\$74.83	\$74.84	\$74.34
VUN	Vanguard US MktldxUn	11,520	\$957,762	51	\$83.45	\$83.45	\$83.45	\$82.99
VUS	Vanguard US TotMktUn	3,900	\$314,684	12	\$80.96	\$80.96	\$80.96	\$80.51
VVL	Vanguard GlbValFactr	100	\$4,411	1	\$44.11	\$44.11	\$44.11	\$44.11
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$5,084	1	\$50.84	\$50.84	\$50.84	\$50.84
VXM	CI Mornstr IntlValHG	310	\$9,114	2	\$29.40	\$29.40	\$29.40	\$29.40
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.23	\$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	20,896	\$3,820,852	159	\$183.79	\$183.79	\$183.79	\$180.40
WCP	Whitecap Resources	303,049	\$2,851,740	797	\$9.39	\$9.39	\$9.55	\$9.28
WDO	Wesdome Gold Mines	74,652	\$644,592	210	\$8.76	\$8.76	\$8.78	\$8.32
WEED	Canopy Grwth Corp J	54,620	\$41,515	24	\$0.75	\$0.75	\$0.77	\$0.74
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	154,000	\$104,230	23	\$0.65	\$0.65	\$0.71	\$0.65
WELL	WELL Health Tech J	64,290	\$244,288	114	\$3.80	\$3.80	\$3.82	\$3.77
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
WFG	West Fraser Timber	29,094	\$2,874,316	197	\$98.39	\$98.39	\$102.05	\$98.18
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,500	\$7,690	3	\$1.19	\$1.19	\$1.19	\$1.14
WJX	Wajax Corporation	15,914	\$425,627	78	\$26.81	\$26.81	\$26.95	\$26.62
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WM	Wallbridge Mng Co J	114,000	\$11,520	21	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	29,762	\$4,779,116	249	\$159.39	\$159.39	\$162.16	\$158.13
WN.PR.A	Weston George 1 Pr	700	\$14,988	2	\$21.48	\$21.48	\$21.48	\$21.40
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,100	\$21,257	2	\$19.39	\$19.39	\$19.39	\$19.27
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
WNDR	WonderFi Tech J	100,000	\$18,348	15	\$0.18	\$0.18	\$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	10,783	\$421,780	58	\$39.15	\$39.15	\$39.37	\$38.40
WPM	Wheaton Precious Mtl	50,253	\$3,340,146	333	\$66.35	\$66.35	\$66.91	\$66.20
WPRT	Westport Fuel Sys	1,200	\$11,929	12	\$9.76	\$9.76	\$10.16	\$9.74
WRG	Western Energy Serv	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
WRN	Wstrn Copper & Gld J	8,700	\$14,579	4	\$1.67	\$1.67	\$1.68	\$1.67
WRX	Western Resources J	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
WSP	WSP Global Inc.	23,300	\$4,355,659	183	\$187.89	\$187.89	\$187.98	\$185.07
WSRD	WealthsimpDevMktexNA	2,500	\$66,773	4	\$26.68	\$26.68	\$26.75	\$26.65
WSRI	WealthsimplNA Social	100	\$3,567	1	\$35.67	\$35.67	\$35.67	\$35.67
WTE	Westshore Terminals	33,296	\$872,541	85	\$26.01	\$26.01	\$26.47	\$25.94
WXM	CI MornstrCA MomntUn	4,100	\$100,258	7	\$24.48	\$24.48	\$24.51	\$24.40
X	TMX Group Limited	121,848	\$3,532,374	645	\$29.34	\$29.34	\$29.40	\$28.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,800	\$59,136	2	\$32.85	\$32.85	\$32.87	\$32.85
XAM	Xanadu Mines J Ord	1,100	\$50	2	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,600	\$145,982	7	\$26.07	\$26.07	\$26.09	\$26.06
XBB	iShr Cdn Univers Bnd	58,160	\$1,587,169	239	\$27.30	\$27.30	\$27.34	\$27.23
XBM	iShr SP/TSXGblBseMtl	5,400	\$92,866	18	\$17.29	\$17.29	\$17.29	\$17.14
XCB	iShr CoreCA CorpBond	34,663	\$661,912	61	\$19.12	\$19.12	\$19.13	\$19.06
XCBG	iShrESG AdvCACorpBnd	200	\$7,150	1	\$35.75	\$35.75	\$35.75	\$35.75
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,000	\$48,160	3	\$48.16	\$48.16	\$48.26	\$48.08
XCG	iShares Cdn Growth	2,100	\$94,794	5	\$45.16	\$45.16	\$45.16	\$44.99
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	916	\$16,019	3	\$17.51	\$17.51	\$17.51	\$17.47
XCSR	iShareESG AdvMSCI CA	300	\$17,613	3	\$58.67	\$58.67	\$58.74	\$58.67
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	5,400	\$126,050	8	\$23.34	\$23.34	\$23.38	\$23.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	300	\$7,131	1	\$23.77	\$23.77	\$23.77	\$23.77
XDIV	iShare CorMSCICdnDiv	15,560	\$387,821	26	\$25.04	\$25.04	\$25.04	\$24.81
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$56,860	5	\$51.53	\$51.53	\$51.73	\$51.53
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
XDV	iShares Cdn Sltc Div	25,200	\$655,864	42	\$26.07	\$26.07	\$26.11	\$25.89
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	900	\$23,260	2	\$25.84	\$25.84	\$25.86	\$25.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,179	\$515,652	27	\$33.96	\$33.96	\$34.03	\$33.93
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	96,490	\$1,595,508	118	\$16.48	\$16.48	\$16.74	\$16.38
XEH	iShr MSCI EU IMI CAD	1,100	\$32,563	5	\$29.63	\$29.63	\$29.63	\$29.59
XEI	iShr S&P/TSX HiDivUn	18,564	\$442,652	61	\$23.92	\$23.92	\$23.94	\$23.77
XEM	iShare MSCI EmergMkt	500	\$14,825	1	\$29.65	\$29.65	\$29.65	\$29.65
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,037	\$63,597	9	\$31.26	\$31.26	\$31.26	\$31.19
XEQT	iShrs CoreEqPortf Un	9,352	\$252,331	17	\$27.06	\$27.06	\$27.06	\$26.94
XESG	iShr ESG AwrMSCI CA	3,190	\$78,409	7	\$24.65	\$24.65	\$24.65	\$24.50
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	200	\$5,472	2	\$27.35	\$27.35	\$27.37	\$27.35
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$68,565	7	\$28.61	\$28.61	\$28.61	\$28.55
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,791	1	\$47.91	\$47.91	\$47.91	\$47.91
XFN	iShares S&P/TSX Fins	26,660	\$1,188,009	70	\$44.75	\$44.75	\$44.76	\$44.34
XFR	iShares Fltg Rate Un	3,400	\$68,327	11	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	20,032	\$376,603	37	\$18.84	\$18.84	\$18.84	\$18.77
XGD	iShares S&P/TSX Gold	30,820	\$559,028	52	\$18.20	\$18.20	\$18.21	\$18.01
XGI	iShr SP Gbl Indstrl	100	\$4,453	1	\$44.53	\$44.53	\$44.53	\$44.53
XGRO	iShares Core Grow Un	10,017	\$252,443	13	\$25.25	\$25.25	\$25.25	\$25.15
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$46,283	7	\$18.50	\$18.50	\$18.53	\$18.50
XHC	iShare Gbl Hlthcare	350	\$22,953	4	\$65.60	\$65.60	\$65.60	\$65.57
XHD	iShare US HighDiv Eq	1,100	\$32,403	5	\$29.59	\$29.59	\$29.59	\$29.42
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	14,694	\$234,914	22	\$16.00	\$16.00	\$16.02	\$15.92
XIC	iShr CoreSP/TSX Comp	65,142	\$2,096,379	152	\$32.28	\$32.28	\$32.28	\$32.09
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,675	1	\$36.75	\$36.75	\$36.75	\$36.75
XIN	iShare MSCI EAFE Idx	3,891	\$125,916	11	\$32.39	\$32.39	\$32.40	\$32.34
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,572	\$526,395	46	\$49.72	\$49.72	\$50.10	\$49.62
XIU	iShares S&P/TSX60 Un	164,163	\$5,038,293	165	\$30.79	\$30.79	\$30.79	\$30.58
XLB	iShr CoreCdnLT BndUn	30,700	\$582,890	51	\$18.99	\$18.99	\$19.03	\$18.94
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,100	\$19,091	5	\$17.39	\$17.39	\$17.39	\$17.28
XMC	iShr S&P US MidCapUn	2,600	\$69,406	6	\$26.67	\$26.67	\$26.72	\$26.65
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,700	\$82,232	7	\$30.51	\$30.51	\$30.56	\$30.36
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	1,600	\$37,163	5	\$23.29	\$23.29	\$23.29	\$23.21
XMI	iShare MSCIMinVIEAFE	1,700	\$59,311	5	\$34.82	\$34.82	\$34.92	\$34.82
XML	iShr MinVolEAFE CA-H	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,332	1	\$31.66	\$31.66	\$31.66	\$31.66
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$48,549	3	\$69.51	\$69.51	\$69.51	\$69.15
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,400	\$129,854	11	\$38.22	\$38.22	\$38.23	\$38.04
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$47.07	\$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	4,700	\$64,907	7	\$13.81	\$13.81	\$13.83	\$13.79
XQB	iShare HighCdnBnd Un	751	\$13,773	5	\$18.35	\$18.35	\$18.35	\$18.32
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	14,200	\$1,720,105	83	\$121.63	\$121.63	\$122.02	\$120.75
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
XRB	iShare Cdn RIRet Bnd	6,900	\$152,218	17	\$22.02	\$22.02	\$22.13	\$22.01
XRE	iShares S&P/TSX REIT	79,790	\$1,182,903	118	\$14.88	\$14.88	\$14.90	\$14.77
XSAB	iShrESG AwreCA AgBnd	2,000	\$35,073	4	\$17.53	\$17.53	\$17.55	\$17.52
XSAB	iShre Cdn Sh Trm Bnd	38,061	\$985,029	40	\$25.89	\$25.89	\$25.89	\$25.86
XSC	iShr Conserv ShStgyFxd	500	\$8,765	1	\$17.53	\$17.53	\$17.53	\$17.53
XSE	iShr Conserv Stgy Incm	2,000	\$35,160	2	\$17.58	\$17.58	\$17.58	\$17.58
XSEA	iShrESG AwrMSCI EAFE	1,800	\$41,989	3	\$23.33	\$23.33	\$23.33	\$23.28
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	11,535	\$209,031	11	\$18.12	\$18.12	\$18.13	\$18.11
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	2,800	\$46,484	5	\$16.60	\$16.60	\$16.61	\$16.60
XSMC	iShr S&P US SmlCapUn	400	\$10,508	1	\$26.27	\$26.27	\$26.27	\$26.27
XSMH	iShrS&P US SmlCpC-Hg	500	\$12,054	3	\$24.08	\$24.08	\$24.12	\$24.08
XSP	iShares Core S&P 500	37,694	\$1,810,817	107	\$48.22	\$48.22	\$48.24	\$47.91
XST	iShares Consumr Stpl	3,500	\$300,737	21	\$85.93	\$85.93	\$86.22	\$85.24
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,260	1	\$36.52	\$36.52	\$36.52	\$36.52
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	16,275	\$574,432	48	\$35.29	\$35.29	\$35.45	\$35.19
XSUS	iShrESG Awr MSCI USA	3,015	\$99,248	7	\$32.83	\$32.83	\$33.00	\$32.83
XTC	Exco Technologies	30,997	\$238,292	39	\$7.67	\$7.67	\$7.87	\$7.49
XTD	TDb Split Cl A	500	\$1,490	1	\$2.98	\$2.98	\$2.98	\$2.98
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,300	\$79,944	4	\$34.58	\$34.58	\$34.81	\$34.58
XTLT	iShr 20+Yr US Bnd Un	500	\$17,643	2	\$35.25	\$35.25	\$35.31	\$35.25
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,600	\$117,513	7	\$10.15	\$10.15	\$10.15	\$10.12
XTRA	Xtract One Tech J	30,000	\$24,920	10	\$0.83	\$0.83	\$0.84	\$0.82
XUH	iShre CoreS&P US Mkt	500	\$18,975	1	\$37.95	\$37.95	\$37.95	\$37.95
XUS	iShares CoreSP500Idx	15,383	\$1,183,533	55	\$77.25	\$77.25	\$77.25	\$76.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	6,200	\$356,363	19	\$57.74	\$57.74	\$57.74	\$57.35
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$52,207	3	\$65.23	\$65.23	\$65.31	\$65.23
XUT	iShares S&P/TSX Util	22,805	\$557,203	36	\$24.56	\$24.56	\$24.59	\$24.17
XUU	iShr CorS&P US MktUn	900	\$41,201	5	\$45.90	\$45.90	\$45.90	\$45.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,400	\$104,552	8	\$74.77	\$74.77	\$74.81	\$74.57
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	13,500	\$18,566	10	\$1.37	\$1.37	\$1.38	\$1.36
YRB	Yorbeau Resources J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	64,175	\$859,696	65	\$13.40	\$13.40	\$13.42	\$13.37
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	140	\$4,846	2	\$34.61	\$34.61	\$34.61	\$34.61
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,348	\$103,337	15	\$23.81	\$23.81	\$23.88	\$23.62
ZCB	BMO Corp Bond Idx Un	1,600	\$72,167	14	\$45.15	\$45.15	\$45.15	\$45.07
ZCDB	BMO CrpDiscountBndCA	1,100	\$31,385	4	\$28.51	\$28.51	\$28.55	\$28.51
ZCH	BMO MSCI ChinaESGLdr	2,500	\$34,658	4	\$13.86	\$13.86	\$13.89	\$13.84
ZCLN	BMO Clean Engy CA Un	900	\$13,483	3	\$15.00	\$15.00	\$15.00	\$14.89
ZCM	BMO Mid Crp Bond ETF	24,025	\$347,948	25	\$14.50	\$14.50	\$14.50	\$14.47
ZCN	BMO S&P/TSX Complndx	34,217	\$927,608	87	\$27.18	\$27.18	\$27.18	\$27.01
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	25,697	\$339,349	26	\$13.21	\$13.21	\$13.21	\$13.19
ZCS.L	BMO Sh Corp BndAccum	200	\$4,492	1	\$22.46	\$22.46	\$22.46	\$22.46
ZDB	BMO Discount Bnd Un	31,550	\$454,448	44	\$14.40	\$14.40	\$14.42	\$14.37
ZDH	BMO Intl DivHg-CA Un	3,800	\$94,026	9	\$24.78	\$24.78	\$24.78	\$24.68
ZDI	BMO Int'l Div CAD Un	5,554	\$121,653	5	\$21.92	\$21.92	\$21.92	\$21.90
ZDJ	BMO DJ IndAv Heg ETF	4,031	\$225,368	14	\$56.10	\$56.10	\$56.10	\$55.76
ZDM	BMO MSCI EAFE HegCAD	4,705	\$123,986	16	\$26.36	\$26.36	\$26.39	\$26.31
ZDV	BMO Cdn Dividend Un	17,055	\$320,620	31	\$18.82	\$18.82	\$18.84	\$18.71
ZDY	BMO USDiv ETF CAD Un	510	\$18,749	4	\$36.75	\$36.75	\$36.81	\$36.75
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,050	\$269,607	35	\$20.65	\$20.65	\$20.69	\$20.64
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	270,354	\$8,626,606	341	\$32.03	\$32.03	\$32.04	\$31.63
ZEF	BMO Em Mkt Bond HED	1,600	\$19,002	5	\$11.89	\$11.89	\$11.89	\$11.85
ZEM	BMO MSCI EmrgMkts Un	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
ZEO	BMO Eq WghtOil & Gas	100	\$6,493	1	\$64.93	\$64.93	\$64.93	\$64.93
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$101,496	10	\$28.20	\$28.20	\$28.23	\$28.14
ZEQT	BMO All-Eqty CAD Un	100	\$4,117	1	\$41.17	\$41.17	\$41.17	\$41.17
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ZFH	BMO Fitg RtHi Yld Un	4,700	\$67,082	5	\$14.23	\$14.23	\$14.29	\$14.23
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,900	\$153,510	16	\$12.87	\$12.87	\$12.92	\$12.85
ZFM	BMO Mid Fed Bnd Indx	18,190	\$256,176	34	\$14.08	\$14.08	\$14.10	\$14.07
ZFN	BMO SIA NA Eq ETF Un	1,600	\$64,788	4	\$40.50	\$40.50	\$40.50	\$40.48
ZFS	BMO Shrt Fed Bnd ETF	6,500	\$86,753	12	\$13.34	\$13.34	\$13.35	\$13.34
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$26,693	3	\$44.47	\$44.47	\$44.53	\$44.46
ZGD	BMO EqWght Glb Gold	494	\$37,830	5	\$77.04	\$77.04	\$77.04	\$75.90
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,900	\$208,215	16	\$42.61	\$42.61	\$42.61	\$42.35
ZGQ	BMO MSCI AllCntryWrl	2,997	\$161,414	13	\$54.07	\$54.07	\$54.07	\$53.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,700	\$64,304	2	\$37.91	\$37.91	\$37.91	\$37.78
ZGRO.T	BMO Growth Fixed% Un	46	\$1,394	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	\$16.95	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,600	\$103,993	12	\$10.88	\$10.88	\$10.88	\$10.81
ZIC	BMO MidUSCrpBndCA Un	1,300	\$22,100	2	\$17.00	\$17.00	\$17.00	\$17.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$12,286	2	\$40.96	\$40.96	\$40.96	\$40.94
ZIN	BMO EqWgtIndustrl Un	1,100	\$38,051	6	\$34.65	\$34.65	\$34.65	\$34.57
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	213	\$15,018	2	\$70.50	\$70.50	\$70.50	\$70.50
ZJK	BMO HiYldUS CorpBnd	1,800	\$31,336	6	\$17.47	\$17.47	\$17.49	\$17.39
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$21,691	2	\$30.98	\$30.98	\$30.99	\$30.98
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	22,348	\$905,123	112	\$40.69	\$40.69	\$40.69	\$40.25
ZLC	BMO Long Crp Bnd ETF	19,067	\$281,606	21	\$14.75	\$14.75	\$14.79	\$14.70
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$33,549	3	\$30.59	\$30.59	\$30.59	\$30.49
ZLI	BMO LowVollntl Eq Un	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
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	3,948	\$182,791	17	\$46.38	\$46.38	\$46.39	\$46.13
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,499	1	\$34.99	\$34.99	\$34.99	\$34.99
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,576	2	\$28.95	\$28.95	\$28.95	\$28.93
ZMI	BMO Monthly Incm Un	4,600	\$72,009	4	\$15.69	\$15.69	\$15.69	\$15.65
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$22,392	3	\$37.34	\$37.34	\$37.35	\$37.18
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	5,920	\$295,524	21	\$49.92	\$49.92	\$49.92	\$49.91
ZMP	BMO MidProvBnd CadUn	17,072	\$227,263	23	\$13.32	\$13.32	\$13.33	\$13.29
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,907	\$23,557	3	\$12.34	\$12.34	\$12.36	\$12.34
ZNQ	BMO Nasdaq100 Eq Cad	500	\$34,967	3	\$69.92	\$69.92	\$70.04	\$69.87
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,600	\$48,105	5	\$30.11	\$30.11	\$30.11	\$30.01
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	23,000	\$283,162	49	\$12.29	\$12.29	\$12.35	\$12.25
ZPR	BMO Laddered Pr Indx	72,520	\$657,161	69	\$9.07	\$9.07	\$9.07	\$9.05
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,100	\$132,660	12	\$11.95	\$11.95	\$11.97	\$11.95
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$12,488	2	\$15.62	\$15.62	\$15.62	\$15.60
ZPW.U	BMO US Put Write USD	333	\$5,158	2	\$15.49	\$15.49	\$15.49	\$15.49
ZQB	BMO HiQual CrpBndCAD	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
ZQQ	BMO Nasdaq EqHed ETF	9,909	\$1,112,122	58	\$112.58	\$112.58	\$113.01	\$111.87
ZRE	BMO EqL Wgt REITs Un	19,300	\$371,130	35	\$19.28	\$19.28	\$19.28	\$19.15
ZRR	BMO RI Return Bond	8,000	\$113,486	13	\$14.19	\$14.19	\$14.19	\$14.15
ZSB	BMO ShortTrm Bond Un	200	\$9,378	1	\$46.89	\$46.89	\$46.89	\$46.89
ZSDB	BMO ST DiscountBndCA	726	\$21,138	4	\$29.13	\$29.13	\$29.13	\$29.11
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	43,900	\$2,975,232	107	\$67.88	\$67.88	\$67.89	\$67.51
ZSP.U	BMO S&P500 Idx US Un	1,500	\$74,928	6	\$50.08	\$50.08	\$50.08	\$49.79
ZST	BMO Ultra ShrtBnd Un	3,822	\$186,151	12	\$48.71	\$48.71	\$48.71	\$48.69
ZST.L	BMO UltraSh BndAccum	100	\$5,719	1	\$57.19	\$57.19	\$57.19	\$57.19



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	3,200	\$41,704	4	\$13.03	\$13.03	\$13.04	\$13.03
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	\$28.52	\$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	\$29.61	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,142	\$61,962	13	\$28.93	\$28.93	\$28.96	\$28.87
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,735	\$193,146	23	\$22.13	\$22.13	\$22.17	\$21.91
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	3,000	\$90,120	2	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	540	\$13,888	4	\$25.76	\$25.76	\$25.76	\$25.71
ZUE	BMO S&P 500 Hedg-CAD	5,000	\$317,758	33	\$63.78	\$63.78	\$63.78	\$63.41
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$63,804	5	\$63.81	\$63.81	\$63.97	\$63.27
ZUP	BMO US PrefShr CA Un	500	\$9,680	1	\$19.36	\$19.36	\$19.36	\$19.36
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,278	\$342,886	23	\$64.94	\$64.94	\$65.19	\$64.84
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.24	\$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	100	\$4,669	1	\$46.69	\$46.69	\$46.69	\$46.69
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,000	\$251,826	23	\$19.50	\$19.50	\$19.50	\$19.23
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	3,500	\$85,449	8	\$24.51	\$24.51	\$24.51	\$24.36
ZWB	BMO Coverd CallCdnBk	42,561	\$707,053	70	\$16.69	\$16.69	\$16.70	\$16.50
ZWB.U	BMO CoverCallCdnBkUS	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
ZWC	BMO Cdn HiDivCovCall	10,975	\$180,837	27	\$16.50	\$16.50	\$16.52	\$16.44
ZWE	BMO EU DivCovCal C-H	8,600	\$166,519	25	\$19.38	\$19.38	\$19.41	\$19.29
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	2,100	\$59,227	7	\$28.24	\$28.24	\$28.24	\$28.18
ZWH	BMO US HighDivCov Un	8,800	\$189,927	23	\$21.65	\$21.65	\$21.65	\$21.53
ZWH.U	BMO US HighDivCov US	1,600	\$34,910	6	\$21.85	\$21.85	\$21.85	\$21.78
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	16,906	\$302,558	27	\$17.89	\$17.89	\$17.94	\$17.82
ZWP	BMO EU HiDiv CovCall	1,725	\$29,457	7	\$17.07	\$17.07	\$17.08	\$17.07
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,000	\$18,930	2	\$18.95	\$18.95	\$18.95	\$18.91
ZWT	BMO CoverCallTech CA	1,900	\$67,891	7	\$35.72	\$35.72	\$35.77	\$35.69
ZWU	BMO CoverdUtility Un	68,209	\$690,502	82	\$10.16	\$10.16	\$10.16	\$10.07
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomnUnhg	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	33,564	\$809,241	81	\$23.87	\$23.87	\$24.33	\$23.76
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.03	\$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	63,794	\$17,042	16	\$0.28	\$0.28	\$0.28	\$0.26
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
AAZ	Azincourt Eg	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	175,000	\$6,625	6	\$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	8,300	\$8,487	9	\$1.04	\$1.04	\$1.04	\$1.01
ABRA	AbraSvr Res	216,000	\$75,843	27	\$0.37	\$0.37	\$0.37	\$0.33
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	6,000	\$150	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	70,000	\$26,205	11	\$0.37	\$0.37	\$0.39	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AE	Amern Eagle	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
AEC	Anfield Egy	145,000	\$9,665	9	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	52,000	\$20,978	11	\$0.41	\$0.41	\$0.42	\$0.39
AEP	Atlas Engine	26,200	\$26,768	13	\$1.00	\$1.00	\$1.05	\$1.00
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	36,802	\$30,148	18	\$0.82	\$0.82	\$0.82	\$0.81
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	23,500	\$2,803	2	\$0.12	\$0.12	\$0.12	\$0.12
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	31,122	\$8,667	10	\$0.28	\$0.28	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	10,000	\$350	1	\$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	\$0.10	\$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	5,750	\$4,888	3	\$0.85	\$0.85	\$0.85	\$0.85
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,900	\$20,425	7	\$7.03	\$7.03	\$7.09	\$6.83
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.14	\$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	5,000	\$750	2	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AMX	Amex Expl In	8,400	\$11,022	2	\$1.33	\$1.33	\$1.33	\$1.30
AMY	RecycliCo Ba	37,000	\$9,620	2	\$0.26	\$0.26	\$0.26	\$0.26
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
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	219,357	\$29,695	14	\$0.14	\$0.14	\$0.15	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	16,000	\$9,675	8	\$0.60	\$0.60	\$0.61	\$0.60
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	25,500	\$3,328	4	\$0.13	\$0.13	\$0.14	\$0.13
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	46,400	\$66,307	13	\$1.60	\$1.60	\$1.60	\$1.26
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	11,200	\$74,723	13	\$6.75	\$6.75	\$6.75	\$6.60
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.39	\$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	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	10,737	\$9,453	7	\$0.89	\$0.89	\$0.89	\$0.87
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	3,500	\$1,488	1	\$0.43	\$0.43	\$0.43	\$0.43
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	500	\$53	1	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	50,000	\$700	2	\$0.02	\$0.02	\$0.02	\$0.01
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	14,500	\$5,513	3	\$0.38	\$0.38	\$0.39	\$0.38
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	\$0.14	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	21,000	\$6,930	2	\$0.33	\$0.33	\$0.33	\$0.33
AXM	AXMIN Inc.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	18,000	\$12,295	5	\$0.70	\$0.70	\$0.70	\$0.66
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZT	Aztec Mnrls	23,540	\$4,528	6	\$0.19	\$0.19	\$0.20	\$0.19
B	BCM Res Corp	28,000	\$2,800	3	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	52,000	\$8,135	4	\$0.16	\$0.16	\$0.16	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	215,150	\$39,692	18	\$0.19	\$0.19	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	11,500	\$1,200	2	\$0.10	\$0.10	\$0.11	\$0.10
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	232,000	\$11,600	6	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	24,500	\$7,073	5	\$0.29	\$0.29	\$0.30	\$0.28
BEX	Benton Res I	199,501	\$33,658	23	\$0.17	\$0.17	\$0.18	\$0.16
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	32,000	\$640	3	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	61,000	\$3,050	3	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	109,054	\$135,829	50	\$1.25	\$1.25	\$1.31	\$1.14
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.	20,500	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$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	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	149,300	\$55,716	20	\$0.39	\$0.39	\$0.39	\$0.35
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,000	\$12,350	3	\$3.14	\$3.14	\$3.14	\$3.08
BRW	Brunswick Ex	39,000	\$40,175	17	\$1.07	\$1.07	\$1.07	\$0.99
BSK	Blue Sky Ura	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	17,000	\$3,885	2	\$0.23	\$0.23	\$0.23	\$0.22
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	8,500	\$1,738	2	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	50,000	\$10,525	6	\$0.21	\$0.21	\$0.22	\$0.21
BWLK	Boardwalktec	13,500	\$4,828	5	\$0.36	\$0.36	\$0.37	\$0.35
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	29,500	\$8,533	4	\$0.30	\$0.30	\$0.30	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	22,000	\$1,005	2	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	188,506	\$34,730	33	\$0.18	\$0.18	\$0.20	\$0.18
CBV	Cobra Ven Cp	100	\$18	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	62,000	\$1,615	6	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	4,000	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	11,500	\$3,083	2	\$0.28	\$0.28	\$0.28	\$0.27
CDA	Canuc Res Co	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	22,500	\$17,575	3	\$0.77	\$0.77	\$0.79	\$0.77
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	11,000	\$7,695	8	\$0.70	\$0.70	\$0.70	\$0.69
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	22,000	\$1,110	2	\$0.05	\$0.05	\$0.06	\$0.05
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	28,370	\$68,587	27	\$2.39	\$2.39	\$2.46	\$2.33
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	40,000	\$2,800	5	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	38,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$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	68,000	\$65,530	16	\$1.01	\$1.01	\$1.01	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	22,500	\$10,725	3	\$0.49	\$0.49	\$0.49	\$0.47
CNC	Cda Nickel C	21,700	\$22,676	8	\$1.04	\$1.04	\$1.06	\$1.02
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$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	50	\$90	1	\$0.00	\$1.87	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	86,980	\$28,783	41	\$0.35	\$0.35	\$0.35	\$0.32
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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
CQR	Conquest Res	187,000	\$2,030	97	\$0.02	\$0.02	\$0.02	\$0.01
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	121,000	\$15,305	9	\$0.13	\$0.13	\$0.13	\$0.12
CRE	Critical E L	112,900	\$120,188	91	\$1.09	\$1.09	\$1.14	\$0.96
CRI	Churchill Re	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
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	12,000	\$5,190	2	\$0.44	\$0.44	\$0.44	\$0.43
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	25,900	\$49,193	11	\$1.93	\$1.93	\$1.93	\$1.84
CUSN	Cornish Mtls	22,500	\$4,013	3	\$0.19	\$0.19	\$0.19	\$0.18
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	70,000	\$24,856	21	\$0.36	\$0.36	\$0.36	\$0.35
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	88,500	\$24,725	12	\$0.29	\$0.29	\$0.30	\$0.27
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	70,000	\$2,650	4	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	25,000	\$4,525	2	\$0.18	\$0.18	\$0.19	\$0.18
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.	12,000	\$3,180	1	\$0.27	\$0.27	\$0.27	\$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	20,000	\$4,878	3	\$0.25	\$0.25	\$0.25	\$0.24
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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DCMC	Dore Copper	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
DCMC.RT	Dore Copp rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$769	1	\$7.69	\$7.69	\$7.69	\$7.69
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	240,500	\$43,900	27	\$0.19	\$0.19	\$0.19	\$0.18
DEF	Defiance Svr	18,000	\$2,548	3	\$0.14	\$0.14	\$0.15	\$0.14
DEFN	Defense Mtls	51,000	\$7,955	7	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	3,500	\$595	2	\$0.17	\$0.17	\$0.17	\$0.17
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	2,100	\$4,088	5	\$1.97	\$1.97	\$1.97	\$1.92
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	290,000	\$4,350	2	\$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	18,000	\$2,160	1	\$0.12	\$0.12	\$0.12	\$0.12
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLTA	Delta Res Lt	255,400	\$33,914	47	\$0.14	\$0.14	\$0.16	\$0.12
DM	Datametrex A	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	16,500	\$5,610	2	\$0.34	\$0.34	\$0.34	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	6,500	\$2,443	3	\$0.38	\$0.38	\$0.39	\$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	78,500	\$12,840	10	\$0.16	\$0.16	\$0.17	\$0.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	113,500	\$13,680	10	\$0.12	\$0.12	\$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	\$0.35	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	50,600	\$44,936	27	\$0.88	\$0.88	\$0.92	\$0.88
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	51,000	\$5,195	6	\$0.10	\$0.10	\$0.12	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	21,500	\$3,490	2	\$0.17	\$0.17	\$0.17	\$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	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ELC	Elysee Dev C	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
ELE	Elemental Al	8,700	\$9,570	2	\$1.10	\$1.10	\$1.10	\$1.10
ELEC	Elec Rylties	6,500	\$1,183	3	\$0.19	\$0.19	\$0.19	\$0.18
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	6,500	\$780	3	\$0.12	\$0.12	\$0.12	\$0.12
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	54,000	\$23,783	15	\$0.45	\$0.45	\$0.45	\$0.43
EMPR	Empress Rylt	9,000	\$2,800	2	\$0.31	\$0.31	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	20,680	\$49,206	8	\$2.40	\$2.40	\$2.40	\$2.34
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	111,000	\$1,915	4	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	5,500	\$1,785	2	\$0.33	\$0.33	\$0.33	\$0.32
EOG	Eco (Atlanti	8,100	\$1,310	4	\$0.16	\$0.16	\$0.17	\$0.16
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	30,000	\$12,825	6	\$0.45	\$0.45	\$0.45	\$0.41
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	31,500	\$3,953	7	\$0.13	\$0.13	\$0.14	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	20,500	\$9,570	6	\$0.46	\$0.46	\$0.48	\$0.46
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	80,700	\$171,779	86	\$2.15	\$2.15	\$2.21	\$2.08
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	37,744	\$196,023	85	\$5.25	\$5.25	\$5.32	\$4.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	3,000	\$270	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	13,000	\$2,470	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$12,300	2	\$0.44	\$0.44	\$0.44	\$0.39
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	3,500	\$455	2	\$0.13	\$0.13	\$0.13	\$0.13
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	7,200	\$8,498	3	\$1.19	\$1.19	\$1.19	\$1.17
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	400	\$592	3	\$1.45	\$1.45	\$1.51	\$1.45
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	77,950	\$30,875	24	\$0.41	\$0.41	\$0.41	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	8,000	\$5,990	3	\$0.77	\$0.77	\$0.77	\$0.74
FLT	Drone Deli	107,000	\$19,388	20	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	29,000	\$3,770	3	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	44,000	\$4,843	10	\$0.11	\$0.11	\$0.12	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	259,014	\$108,723	77	\$0.43	\$0.43	\$0.43	\$0.41
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	5,700	\$6,555	2	\$1.15	\$1.15	\$1.15	\$1.15
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
GAME	GameSquare H	2,500	\$4,838	6	\$2.05	\$2.05	\$2.05	\$1.88
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	133,500	\$135,065	42	\$1.02	\$1.02	\$1.04	\$0.97
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GCC	Glden Caribo	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
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	66,000	\$2,310	2	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	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	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	5,500	\$990	2	\$0.18	\$0.18	\$0.18	\$0.18
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	14,000	\$1,230	2	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	3,100	\$311	2	\$0.10	\$0.10	\$0.10	\$0.10
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	17,500	\$3,263	2	\$0.19	\$0.19	\$0.20	\$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	27,000	\$9,445	4	\$0.36	\$0.36	\$0.36	\$0.35
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	22,003	\$7,146	5	\$0.33	\$0.33	\$0.33	\$0.31
GLDL	Gld Line Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	5,000	\$6,300	2	\$1.26	\$1.26	\$1.26	\$1.26
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	500	\$695	1	\$1.39	\$1.39	\$1.39	\$1.39
GMV	GMV Mnrls	74,000	\$19,820	8	\$0.27	\$0.27	\$0.29	\$0.27
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	19,000	\$15,815	5	\$0.80	\$0.80	\$0.85	\$0.80
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	22,000	\$12,615	18	\$0.60	\$0.60	\$0.60	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	41,000	\$10,008	6	\$0.24	\$0.24	\$0.25	\$0.24
GPH	Graphite O	1,500	\$1,410	2	\$0.94	\$0.94	\$0.94	\$0.94
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	500	\$1,975	1	\$3.95	\$3.95	\$3.95	\$3.95
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	85,500	\$12,893	6	\$0.15	\$0.15	\$0.16	\$0.15
GRB	Greenbriar S	700	\$735	1	\$1.05	\$1.05	\$1.05	\$1.05
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	700	\$2,191	1	\$3.13	\$3.13	\$3.13	\$3.13
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	571,000	\$81,303	53	\$0.15	\$0.15	\$0.15	\$0.14
GSI	Gatekeeper S	7,500	\$2,660	2	\$0.36	\$0.36	\$0.36	\$0.35
GSP	Gensource Po	85,000	\$7,070	4	\$0.09	\$0.09	\$0.09	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	99,000	\$34,226	40	\$0.35	\$0.35	\$0.35	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	16,400	\$12,976	4	\$0.80	\$0.80	\$0.80	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	36,167	\$12,564	10	\$0.35	\$0.35	\$0.36	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$735	3	\$0.25	\$0.25	\$0.25	\$0.25
GXU	Goviex Urani	562,500	\$102,168	118	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	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	20	\$4	1	\$0.00	\$0.18	\$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	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	2,500	\$888	2	\$0.36	\$0.36	\$0.36	\$0.36
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	43,020	\$181,145	33	\$4.19	\$4.19	\$4.27	\$4.16
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	600	\$762	1	\$1.27	\$1.27	\$1.27	\$1.27
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	10,000	\$6,980	4	\$0.69	\$0.69	\$0.71	\$0.69
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	55,500	\$13,275	10	\$0.25	\$0.25	\$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	47,075	\$14,736	8	\$0.32	\$0.32	\$0.32	\$0.31
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	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	40,500	\$38,135	7	\$0.96	\$0.96	\$0.96	\$0.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,200	\$7,205	3	\$1.40	\$1.40	\$1.40	\$1.31
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	19,500	\$4,790	4	\$0.23	\$0.23	\$0.25	\$0.23
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 MtIs Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	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	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$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	77,714	\$6,981	7	\$0.09	\$0.09	\$0.10	\$0.09
IPT	IMPACT Svr	63,500	\$12,383	4	\$0.20	\$0.20	\$0.20	\$0.20
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	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
ISO	IsoEgy Ltd	38,250	\$147,775	38	\$3.87	\$3.87	\$3.94	\$3.69
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,163	\$3,729	3	\$1.18	\$1.18	\$1.18	\$1.18
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	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	104,000	\$1,560	4	\$0.02	\$0.02	\$0.02	\$0.02
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	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	275	\$11	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	142,000	\$4,260	3	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	26,000	\$3,800	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$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	29,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KDK	Kodiak Cop	16,500	\$11,010	6	\$0.71	\$0.71	\$0.71	\$0.59
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,000	\$3,780	2	\$0.63	\$0.63	\$0.63	\$0.63
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$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	\$0.06	\$0.00	\$0.00
KS	Klondike Svr	45,000	\$1,800	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	12,150	\$15,075	5	\$1.23	\$1.23	\$1.25	\$1.23
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	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,322	\$12,744	3	\$9.84	\$9.84	\$9.84	\$9.57
LAB	Labrador Gld	38,500	\$4,900	5	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	22,000	\$19,915	6	\$0.92	\$0.92	\$0.92	\$0.89
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,000	\$12,240	3	\$0.57	\$0.57	\$0.57	\$0.55
LCX	Lycos Egy In	7,900	\$26,444	8	\$3.40	\$3.40	\$3.40	\$3.28
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$160	1	\$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	30,000	\$3,975	2	\$0.14	\$0.14	\$0.14	\$0.13
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	4,100	\$4,062	3	\$0.99	\$0.99	\$1.00	\$0.99
LGN	Logan Egy Co	81,000	\$73,175	78	\$0.91	\$0.91	\$0.92	\$0.90
LI	Amern Lithiu	6,900	\$10,363	22	\$1.52	\$1.52	\$1.54	\$1.48
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	300	\$1,735	2	\$5.79	\$5.79	\$5.79	\$5.77
LILI	Lj3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	79,160	\$67,251	35	\$0.85	\$0.85	\$0.86	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	34,000	\$13,560	5	\$0.39	\$0.39	\$0.41	\$0.39
LITH	Lithium Chil	9,700	\$5,335	3	\$0.55	\$0.55	\$0.55	\$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	12,500	\$2,750	1	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	34,642	\$810,776	100	\$23.61	\$23.61	\$24.74	\$23.05
LMR	Lomiko	65,000	\$1,625	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	2,000	\$715	4	\$0.36	\$0.36	\$0.37	\$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	9,500	\$5,745	3	\$0.60	\$0.60	\$0.61	\$0.60
LOVE	Cannara Bot	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
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	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	25,700	\$39,358	15	\$1.52	\$1.52	\$1.54	\$1.52
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	41,600	\$12,637	5	\$0.32	\$0.32	\$0.32	\$0.30
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	32,000	\$11,690	3	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	114,550	\$39,670	16	\$0.35	\$0.35	\$0.36	\$0.34
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	31,500	\$7,440	5	\$0.23	\$0.23	\$0.24	\$0.23
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,925	\$1,387	4	\$0.72	\$0.72	\$0.72	\$0.72
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	61,250	\$14,390	8	\$0.24	\$0.24	\$0.24	\$0.23
MCI	Minnova Corp	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$2,165	2	\$0.44	\$0.44	\$0.44	\$0.43
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	\$1.43	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	8,900	\$19,819	2	\$2.21	\$2.21	\$2.24	\$2.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	28,600	\$7,204	7	\$0.26	\$0.26	\$0.26	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	42,000	\$3,570	1	\$0.09	\$0.09	\$0.09	\$0.09
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	3,000	\$6,904	6	\$2.32	\$2.32	\$2.33	\$2.27
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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
MMA	Midnight Su	11,000	\$2,990	2	\$0.28	\$0.28	\$0.28	\$0.27
MMG	Mtllic Mnrls	46,000	\$16,180	4	\$0.36	\$0.36	\$0.36	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMY	Monument Mng	2,500	\$363	2	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	100	\$35	1	\$0.00	\$0.32	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	3,600	\$15,416	18	\$4.35	\$4.35	\$4.35	\$4.25
MTB	MTB Mtls Cor	65,000	\$6,825	5	\$0.11	\$0.11	\$0.11	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	50,000	\$1,000	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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$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.	18,000	\$5,510	4	\$0.33	\$0.33	\$0.33	\$0.30
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	41,000	\$17,635	3	\$0.44	\$0.44	\$0.44	\$0.41
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	14,000	\$2,030	1	\$0.15	\$0.15	\$0.15	\$0.15
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NDA	Neptune Digi	29,000	\$9,463	8	\$0.33	\$0.33	\$0.34	\$0.33
NDVA	Indiva Ltd	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,075	\$19,374	4	\$4.74	\$4.74	\$4.79	\$4.74
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	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	12,000	\$3,000	3	\$0.24	\$0.24	\$0.26	\$0.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,000	\$35,269	10	\$5.04	\$5.04	\$5.05	\$5.03
NGC	Nthern Graph	8,500	\$1,828	2	\$0.22	\$0.22	\$0.22	\$0.22
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	44,800	\$312,518	66	\$7.04	\$7.04	\$7.04	\$6.90
NGMD	Nugen Medica	2,600	\$337	3	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	179,000	\$9,295	6	\$0.06	\$0.06	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	19,500	\$9,040	4	\$0.45	\$0.45	\$0.47	\$0.45
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	57,500	\$26,933	16	\$0.47	\$0.47	\$0.48	\$0.46
NIM	Nicola Mng I	7,500	\$1,463	1	\$0.20	\$0.20	\$0.20	\$0.20
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	6,500	\$2,860	1	\$0.44	\$0.44	\$0.44	\$0.44
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	191,500	\$28,980	20	\$0.14	\$0.14	\$0.17	\$0.14
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	300	\$1,017	1	\$3.39	\$3.39	\$3.39	\$3.39
NOVR	Nova Rylty C	8,700	\$13,266	17	\$1.55	\$1.55	\$1.55	\$1.50
NOW	NowVertical	67,000	\$20,973	10	\$0.30	\$0.30	\$0.33	\$0.30
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	24,700	\$43,744	7	\$1.68	\$1.68	\$1.83	\$1.68
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	16,500	\$7,928	3	\$0.48	\$0.48	\$0.49	\$0.48
NRN	Nthern Shiel	17,000	\$750	2	\$0.04	\$0.04	\$0.05	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	18,000	\$7,428	6	\$0.42	\$0.42	\$0.42	\$0.41
NSE	New Stratus	24,500	\$15,475	4	\$0.64	\$0.64	\$0.64	\$0.62
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	5,500	\$633	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.76	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

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OAM	OverActive M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	238,160	\$52,214	98	\$0.23	\$0.23	\$0.23	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	12,000	\$4,740	1	\$0.40	\$0.40	\$0.40	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	1,500	\$5,808	6	\$3.86	\$3.86	\$3.91	\$3.84
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	15,100	\$10,113	4	\$0.67	\$0.67	\$0.67	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.61	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	7,900	\$9,480	3	\$1.20	\$1.20	\$1.20	\$1.20
OSIX	Oceansix Fut	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
OSS	OneSoft Solu	4,000	\$2,760	2	\$0.69	\$0.69	\$0.69	\$0.69
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	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	65,500	\$26,473	21	\$0.39	\$0.39	\$0.43	\$0.39
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	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	41,000	\$7,065	4	\$0.18	\$0.18	\$0.18	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	6,500	\$3,250	1	\$0.50	\$0.50	\$0.50	\$0.50

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	9,500	\$1,568	2	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	179,146	\$18,329	19	\$0.10	\$0.10	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	25,027	\$4,180	4	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGZ	Pan Global R	300	\$54	1	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	6,500	\$2,145	1	\$0.33	\$0.33	\$0.33	\$0.33
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	86,000	\$18,478	21	\$0.21	\$0.21	\$0.22	\$0.21
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	9,500	\$8,530	4	\$0.93	\$0.93	\$0.93	\$0.88
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	30,000	\$19,200	4	\$0.64	\$0.64	\$0.64	\$0.64
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	11,600	\$111,235	33	\$9.67	\$9.67	\$9.68	\$9.34
PMKR	Playmaker Ca	65,000	\$41,465	38	\$0.64	\$0.64	\$0.64	\$0.63
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	18,500	\$11,595	5	\$0.65	\$0.65	\$0.65	\$0.62
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	70,500	\$17,848	8	\$0.25	\$0.25	\$0.27	\$0.25
PNRL	Premium Nick	10,500	\$14,765	20	\$1.39	\$1.39	\$1.43	\$1.39
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	43,000	\$2,350	5	\$0.06	\$0.06	\$0.06	\$0.05
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	20,832	\$1,042	4	\$0.05	\$0.05	\$0.05	\$0.05
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	12,300	\$19,063	6	\$1.55	\$1.55	\$1.55	\$1.53
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	135,100	\$146,252	115	\$1.21	\$1.21	\$1.22	\$1.01
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	95,000	\$4,275	17	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	39,500	\$4,740	6	\$0.12	\$0.12	\$0.12	\$0.12
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	11,500	\$19,039	3	\$1.61	\$1.61	\$1.79	\$1.61
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	33,500	\$4,275	4	\$0.12	\$0.12	\$0.14	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
QIS	Quorum Info	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
QMC	QMC Quantum	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	2,050	\$656	2	\$0.32	\$0.32	\$0.32	\$0.32
QUIS	Quisitive Te	3,500	\$1,008	2	\$0.29	\$0.29	\$0.29	\$0.28
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	81,000	\$6,080	8	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$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	400	\$482	2	\$1.20	\$1.20	\$1.22	\$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	22,500	\$2,475	7	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	20,045	\$18,857	7	\$0.92	\$0.92	\$0.96	\$0.92
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	\$3.11	\$0.00	\$0.00
RET.A	Reitmans A	24,400	\$73,506	11	\$3.09	\$3.09	\$3.09	\$2.88
REVO	RevoluGrp Cd	16,000	\$1,040	2	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
REYG	Reyna Gld Co	6,000	\$325	2	\$0.06	\$0.06	\$0.06	\$0.05
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGD	Reunion Gld	66,000	\$26,805	6	\$0.41	\$0.41	\$0.41	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	20,500	\$4,445	6	\$0.22	\$0.22	\$0.22	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	48,000	\$16,335	5	\$0.35	\$0.35	\$0.35	\$0.34
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	43,500	\$7,820	5	\$0.18	\$0.18	\$0.18	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	143	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	42,500	\$17,663	4	\$0.41	\$0.41	\$0.42	\$0.41
RMO	Rainy Mounta	127	\$11	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	14,000	\$4,720	3	\$0.33	\$0.33	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROS	Roscan Gld C	13,000	\$1,533	4	\$0.13	\$0.13	\$0.13	\$0.12
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	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	55,500	\$12,410	14	\$0.21	\$0.21	\$0.23	\$0.21
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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	70,000	\$19,208	15	\$0.28	\$0.28	\$0.29	\$0.27
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	19,050	\$3,066	7	\$0.16	\$0.16	\$0.17	\$0.16
RSS	Resaas Svcs	1,500	\$563	2	\$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	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
RZE	Razor Egy Co	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,000	\$19,020	7	\$0.79	\$0.79	\$0.80	\$0.78
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	18,500	\$4,460	6	\$0.24	\$0.24	\$0.25	\$0.24
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	23,300	\$4,600	3	\$0.20	\$0.20	\$0.20	\$0.20
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	295,551	\$77,475	46	\$0.26	\$0.26	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
SEI	Sintana Egy	33,600	\$9,967	9	\$0.29	\$0.29	\$0.30	\$0.29
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SEV	Spectra7 Mic	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
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	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	8,890	\$41,685	18	\$4.68	\$4.68	\$4.72	\$4.65
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	5,500	\$1,505	2	\$0.26	\$0.26	\$0.28	\$0.26
SGML	Sigma Corp.	1,900	\$77,048	9	\$40.73	\$40.73	\$40.73	\$39.96
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	40,000	\$3,200	4	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SLI	Standard Lit	8,700	\$26,536	8	\$3.01	\$3.01	\$3.07	\$3.01
SLMN	Solis Mnrls	600	\$93	2	\$0.16	\$0.16	\$0.16	\$0.16
SLVR	Svr Tiger Mt	258,500	\$47,403	44	\$0.18	\$0.18	\$0.19	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,500	\$1,418	1	\$0.41	\$0.41	\$0.41	\$0.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	65,500	\$8,475	7	\$0.13	\$0.13	\$0.14	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	50,500	\$11,845	6	\$0.23	\$0.23	\$0.25	\$0.23
SPA	Spanish Moun	5,500	\$838	2	\$0.16	\$0.16	\$0.16	\$0.15
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	30,000	\$6,000	3	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$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	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	14,000	\$210	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	38,000	\$6,315	7	\$0.18	\$0.18	\$0.18	\$0.16
SSVR	Summa Svr Co	20,850	\$10,664	4	\$0.51	\$0.51	\$0.52	\$0.51
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$1,488	3	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	30,000	\$1,650	3	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	26,500	\$5,963	2	\$0.23	\$0.23	\$0.23	\$0.23
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	67,000	\$22,533	8	\$0.33	\$0.33	\$0.35	\$0.33
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	51,600	\$25,545	15	\$0.50	\$0.50	\$0.50	\$0.49
SVE	Svr One Res	51,282	\$11,490	9	\$0.22	\$0.22	\$0.25	\$0.22
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	54,800	\$6,302	5	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	107,500	\$53,783	30	\$0.52	\$0.52	\$0.53	\$0.49
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	49,500	\$23,938	9	\$0.49	\$0.49	\$0.49	\$0.47
TAU	Thesis Gold	3,384	\$1,827	3	\$0.54	\$0.54	\$0.54	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	1,300	\$2,815	3	\$2.19	\$2.19	\$2.19	\$1.96
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	43,000	\$7,945	22	\$0.19	\$0.19	\$0.19	\$0.18
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	108,530	\$14,489	12	\$0.14	\$0.14	\$0.14	\$0.13
TELO	Telo Genomic	11,000	\$1,880	2	\$0.17	\$0.17	\$0.18	\$0.17
TEM	Tembo Gld Co	31,000	\$6,360	4	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	120,000	\$30,698	15	\$0.26	\$0.26	\$0.27	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	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.	15,235	\$43,005	8	\$2.82	\$2.82	\$2.87	\$2.82
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	127,500	\$31,058	20	\$0.24	\$0.24	\$0.26	\$0.23
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	21,000	\$4,143	4	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.13	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,586	\$421,789	26	\$91.10	\$91.10	\$92.79	\$90.73
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$245	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	3,500	\$2,450	1	\$0.70	\$0.70	\$0.70	\$0.70
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	64,500	\$7,280	8	\$0.11	\$0.11	\$0.12	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	8,000	\$560	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	37,750	\$39,375	21	\$1.08	\$1.08	\$1.10	\$0.91
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	43,700	\$59,358	31	\$1.34	\$1.34	\$1.42	\$1.31
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	31,500	\$3,883	3	\$0.13	\$0.13	\$0.13	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	8,510	\$5,411	4	\$0.64	\$0.64	\$0.64	\$0.63
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGE	UGE Intl Ltd	67,700	\$73,444	22	\$1.04	\$1.04	\$1.26	\$1.03
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	50	\$75	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	22,500	\$3,450	2	\$0.15	\$0.15	\$0.16	\$0.15
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	70,000	\$5,000	4	\$0.07	\$0.07	\$0.08	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	219,700	\$23,982	19	\$0.11	\$0.11	\$0.12	\$0.11
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	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	90,000	\$22,125	7	\$0.25	\$0.25	\$0.26	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	3,200	\$3,650	3	\$1.15	\$1.15	\$1.15	\$1.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	19,500	\$3,510	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3	\$6	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	255	\$68	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	62,000	\$6,360	6	\$0.10	\$0.10	\$0.12	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,800	\$12,931	7	\$1.66	\$1.66	\$1.66	\$1.65
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
WED	The Waim	400	\$1,541	2	\$3.86	\$3.86	\$3.86	\$3.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	55,000	\$8,575	4	\$0.16	\$0.16	\$0.16	\$0.16
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	12,500	\$3,828	2	\$0.31	\$0.31	\$0.32	\$0.31
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	16,000	\$640	3	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.28	\$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	31	\$2	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	34,000	\$8,095	5	\$0.24	\$0.24	\$0.25	\$0.24
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	61,500	\$38,220	16	\$0.61	\$0.61	\$0.64	\$0.60
WRR	Walker River	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	300,000	\$10,500	5	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	99,000	\$8,845	3	\$0.09	\$0.09	\$0.10	\$0.09
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	26,000	\$3,640	28	\$0.14	\$0.14	\$0.14	\$0.14
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.	5,500	\$3,575	1	\$0.65	\$0.65	\$0.65	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	25,300	\$43,163	17	\$1.67	\$1.67	\$1.79	\$1.63
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	5,000	\$550	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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