



October 24, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,444,529	\$582,561,899	75,813	1,803	18,851,058	18,883,125	4,710,346	851	801	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 211	9,294,876,901	\$129,598,440,522	16,308,583

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	659,710	\$1,091,622	264	\$1.65	\$1.71	\$1.59
MAW	Mawson Gold Ltd. J	636,040	\$198,615	55	\$0.30	\$0.35	\$0.29
WEED	Canopy Grwth Corp J	556,153	\$455,629	112	\$0.87	\$0.88	\$0.71
HUT	Hut 8 Mining Corp J	396,710	\$1,247,714	358	\$3.14	\$3.27	\$3.01
ACB	Aurora Cannabis J	325,625	\$204,851	54	\$0.64	\$0.65	\$0.59
BNS	Bank of Nova Scotia	324,627	\$18,273,786	2,182	\$56.18	\$56.87	\$56.00
TECK.B	Teck Res Cl B SV	316,194	\$15,770,640	1,650	\$48.45	\$51.35	\$48.42
TD	T.D. Bank	311,984	\$24,052,946	1,781	\$76.84	\$78.82	\$76.24
HNU	BetaPro NatGasLevBul	302,484	\$4,084,522	352	\$13.94	\$13.97	\$13.22
CVE	Cenovus Energy Inc.	275,470	\$7,519,144	1,093	\$27.00	\$27.80	\$26.96
FF	First Mining Gold J	258,000	\$34,868	26	\$0.15	\$0.15	\$0.13
AC	Air Canada Vote & VV	230,117	\$3,832,992	995	\$16.55	\$16.86	\$16.50
DLR.U	Horizon US\$Cur A USF	209,144	\$2,143,518	85	\$10.25	\$10.25	\$10.24
ENB	Enbridge Inc.	205,840	\$9,091,111	1,003	\$44.15	\$44.39	\$43.88
BTCC	Purpose BitcnCA CrHg	201,861	\$1,317,183	171	\$6.47	\$6.61	\$6.38
GLXY	Galaxy Digital J Ord	197,157	\$1,150,655	277	\$5.94	\$6.07	\$5.56
RY	Royal Bank of Canada	193,763	\$21,437,617	1,433	\$110.38	\$111.61	\$109.92
XIU	iShares S&P/TSX60 Un	185,374	\$5,380,776	196	\$28.93	\$29.17	\$28.87
CM	Cdn Imperial Bank	174,428	\$8,410,471	877	\$48.23	\$48.75	\$47.89
HSU	BetaPro S&P500 2x BI	172,000	\$2,502,712	151	\$14.61	\$14.69	\$14.43

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LOT	TomaGld Corp	510,000	\$7,650	4	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	462,550	\$173,567	75	\$0.38	\$0.40	\$0.36
OMG	Omai Gld Mns	362,000	\$16,490	11	\$0.05	\$0.05	\$0.05
NGC	Nthern Graph	342,370	\$101,391	78	\$0.27	\$0.37	\$0.27
BRC	Blackrock Sv	303,500	\$104,205	64	\$0.37	\$0.37	\$0.31
FMC	Forum Egy Mt	301,944	\$34,618	32	\$0.12	\$0.13	\$0.11
EOG	Eco (Atlanti	291,492	\$50,991	229	\$0.18	\$0.18	\$0.17
TLT	Theralase	289,400	\$60,732	37	\$0.22	\$0.22	\$0.20
TGOL	Thunder Gld	281,000	\$5,970	5	\$0.02	\$0.03	\$0.02
LBC	Libero Coppe	260,000	\$7,830	8	\$0.03	\$0.04	\$0.03
HIVE	HIVE Digital	259,750	\$1,209,538	274	\$4.68	\$4.80	\$4.50
BIG	Hercules Svr	259,128	\$183,067	60	\$0.79	\$0.79	\$0.62
DEC	Decade Res L	243,500	\$46,803	25	\$0.20	\$0.20	\$0.19
GRAT	Gratomic Inc	223,850	\$48,588	35	\$0.21	\$0.25	\$0.20
NILI	Surge Batter	221,500	\$146,105	65	\$0.72	\$0.72	\$0.62
SRE	Saville Res	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01
CBIT	Cathedra Bit	190,100	\$24,602	76	\$0.12	\$0.15	\$0.12
FUU	F3 Uranium C	160,630	\$58,823	38	\$0.37	\$0.39	\$0.36
RHC	Ryl Helium L	159,000	\$46,608	21	\$0.29	\$0.30	\$0.29
ACU	Aurora Solar	148,000	\$2,960	4	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 347,900

Number of Issues Traded: 9

Block Value: \$5,732,789

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IPCO	Int'l Pete Corp.	\$14.16	118,000	\$1,670,880
DLR.U	Horizon US\$Cur A USF	\$10.25	27,000	\$276,750
CASH	Horizons HiIntSvgs A	\$50.17	26,800	\$1,344,556
DLR.U	Horizon US\$Cur A USF	\$10.25	24,300	\$249,075
HOD	BetaPro CrdOillnvrBr	\$7.38	23,500	\$173,430
DLR.U	Horizon US\$Cur A USF	\$10.25	19,500	\$199,875
DLR.U	Horizon US\$Cur A USF	\$10.24	18,100	\$185,344
BTCC	Purpose BitcnCA CrHg	\$6.59	17,700	\$116,643
HOD	BetaPro CrdOillnvrBr	\$7.38	16,500	\$121,770
HOD	BetaPro CrdOillnvrBr	\$7.10	15,400	\$109,340

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IPCO	Int'l Pete Corp.	\$14.16	118,000	\$1,670,880
CASH	Horizons HiIntSvgs A	\$50.17	26,800	\$1,344,556
ZMMK	BMO MoneyMkt Fnd Un	\$50.07	10,000	\$500,700
DLR.U	Horizon US\$Cur A USF	\$10.25	27,000	\$276,750
DLR.U	Horizon US\$Cur A USF	\$10.25	24,300	\$249,075
DLR.U	Horizon US\$Cur A USF	\$10.25	19,500	\$199,875
HZU	BetaPro Slvr 2xDlyBl	\$19.17	10,000	\$191,700
DLR.U	Horizon US\$Cur A USF	\$10.24	18,100	\$185,344
HOD	BetaPro CrdOillnvrBr	\$7.38	23,500	\$173,430
DLR	Horizon US\$ Cur A Un	\$14.07	11,100	\$156,177

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	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
AAV	Advantage Energy Ltd	44,159	\$414,413	125	\$9.37	\$9.37	\$9.49	\$9.29
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
ABX	Barrick Gold Corp	131,225	\$2,964,533	458	\$22.74	\$22.74	\$22.78	\$22.32
AC	Air Canada Vote & VV	230,117	\$3,832,992	995	\$16.55	\$16.55	\$16.86	\$16.50
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	325,625	\$204,851	54	\$0.64	\$0.64	\$0.65	\$0.59
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	30,487	\$1,042,019	174	\$34.00	\$34.00	\$34.58	\$33.95
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,106	\$100,669	36	\$24.68	\$24.68	\$24.81	\$24.17
AD.UN	Alaris Eq Part Tr Un	11,700	\$151,034	34	\$12.83	\$12.83	\$13.05	\$12.81
ADCO	Adcore Inc. J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ADEN	ADENTRA Inc.	4,662	\$121,185	29	\$26.04	\$26.04	\$26.59	\$25.86
ADN	Acadian Timber Corp.	400	\$6,309	2	\$15.60	\$15.60	\$15.83	\$15.60
ADW.A	Andrew Peller A NV	3,300	\$12,792	9	\$3.86	\$3.86	\$3.93	\$3.85
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	23,681	\$1,607,422	135	\$67.89	\$67.89	\$68.25	\$67.22
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,536	\$175,252	22	\$49.01	\$49.01	\$50.17	\$49.00
AGF.B	AGF Management B NV	1,700	\$11,051	7	\$6.49	\$6.49	\$6.54	\$6.47
AGI	Alamos Gold Inc. J	16,586	\$293,096	115	\$17.74	\$17.74	\$17.80	\$17.37
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	16,300	\$166,009	34	\$10.14	\$10.14	\$10.26	\$10.13
AIDX	HealWELL AI J SV A	17,000	\$13,070	5	\$0.77	\$0.77	\$0.77	\$0.76
AIF	Altus Group Limited	7,408	\$359,894	42	\$48.48	\$48.48	\$49.08	\$48.47
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIM	Aimia Inc.	21,031	\$70,503	36	\$3.35	\$3.35	\$3.40	\$3.30
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$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	8,100	\$71,591	22	\$8.94	\$8.94	\$8.95	\$8.75
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
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	\$0.54	\$0.00	\$0.00
ALA	AltaGas Ltd.	38,552	\$975,719	195	\$25.20	\$25.20	\$25.52	\$25.17
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.80	\$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	700	\$10,106	3	\$14.44	\$14.44	\$14.44	\$14.42
ALS	Altius Minerals Corp	15,487	\$311,945	87	\$20.04	\$20.04	\$20.35	\$20.01
ALYA	Alithya Group J A SV	4,400	\$8,760	3	\$1.99	\$1.99	\$2.01	\$1.99
AMC	Arizona Mtls Corp. J	54,988	\$156,841	62	\$2.84	\$2.84	\$2.88	\$2.82
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,725	\$177,549	24	\$37.22	\$37.22	\$38.35	\$37.22
ANRG	Anaergia Inc. J SV	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
AOI	Africa Oil Corp. J	54,629	\$140,936	105	\$2.57	\$2.57	\$2.60	\$2.56
AOT	Ascot Resources J	17,100	\$6,362	5	\$0.37	\$0.37	\$0.38	\$0.37
AP.UN	Allied Prop. REIT Un	71,320	\$1,106,355	311	\$15.39	\$15.39	\$15.93	\$15.31
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,500	\$54,416	9	\$9.93	\$9.93	\$9.93	\$9.84
APS	Aptose Biosciences	200	\$674	2	\$3.43	\$3.43	\$3.43	\$3.31
AQN	Algonquin Pwr & Util	125,886	\$885,862	347	\$6.94	\$6.94	\$7.13	\$6.93
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	25,500	\$13,340	7	\$0.52	\$0.52	\$0.53	\$0.52
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	63,631	\$704,309	208	\$10.78	\$10.78	\$11.47	\$10.77
ARG	Amerigo Resources J	22,017	\$25,050	26	\$1.15	\$1.15	\$1.15	\$1.12
ARIS	Aris Mng Corp.	3,300	\$11,147	10	\$3.37	\$3.37	\$3.39	\$3.37
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	152	\$180	2	\$1.19	\$1.19	\$1.19	\$1.19
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	300	\$4,475	3	\$14.93	\$14.93	\$14.94	\$14.88
ARKW	BMO ARK NxtGenIntrnt	23	\$408	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	16,000	\$117,477	18	\$7.31	\$7.31	\$7.40	\$7.20
ARX	ARC Resources Ltd.	128,216	\$2,806,254	880	\$21.75	\$21.75	\$22.11	\$21.75
ASCU	Arizona Sonoran J	1,900	\$2,850	1	\$1.50	\$1.50	\$1.50	\$1.50
ASM	Avino Silver & Gld J	14,730	\$9,642	11	\$0.66	\$0.66	\$0.66	\$0.65
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,336	\$151,005	43	\$9.30	\$9.30	\$9.30	\$9.12
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
ATD	Alimentation Couche	57,640	\$4,204,301	357	\$72.90	\$72.90	\$73.40	\$72.45
ATE	Antibe Therapeutic J	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
ATH	Athabasca Oil Corp	96,004	\$391,799	91	\$4.07	\$4.07	\$4.14	\$4.05
ATRL	SNC - Lavalin Group	70,510	\$2,735,581	345	\$38.23	\$38.23	\$39.81	\$38.20
ATS	ATS Corporation	24,010	\$1,159,631	129	\$48.63	\$48.63	\$48.72	\$47.74
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	78,088	\$1,820,776	283	\$23.42	\$23.42	\$23.68	\$22.75
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,745	1	\$37.45	\$37.45	\$37.45	\$37.45
AUMN	Golden Minerals J	4,200	\$10,218	2	\$2.49	\$2.49	\$2.49	\$2.33
AVCN	Avicanna Inc. J	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	33,000	\$3,465	6	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,501	\$193,769	29	\$29.78	\$29.78	\$30.05	\$29.59
AX.PR.E	Artis REIT Ser E Pr	200	\$3,258	1	\$16.29	\$16.29	\$16.29	\$16.29
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
AX.UN	Artis REIT Un	26,600	\$159,812	56	\$6.01	\$6.01	\$6.03	\$5.96
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,136	\$153,467	61	\$7.32	\$7.32	\$7.35	\$7.18
BABY	Else Nutrition J	63,500	\$14,673	73	\$0.23	\$0.23	\$0.24	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	29,539	\$1,247,688	198	\$42.16	\$42.16	\$42.60	\$41.62
BANK	EvolveCdnBk&LfeCA UH	4,405	\$28,161	7	\$6.38	\$6.38	\$6.43	\$6.37
BASE	Evolve GlbMatMin Heg	2,900	\$70,162	5	\$24.21	\$24.21	\$24.24	\$24.10
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	98,151	\$471,825	191	\$4.90	\$4.90	\$4.90	\$4.65
BBD.A	Bombardier CI A MV	500	\$20,830	1	\$41.66	\$41.66	\$41.66	\$41.66
BBD.B	Bombardier CI B SV	55,926	\$2,342,964	272	\$41.26	\$41.26	\$42.84	\$41.10
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$23	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$13,621	3	\$19.00	\$19.00	\$19.65	\$18.96
BBUC	Brookfld Bus Corp SV	7,427	\$160,298	39	\$21.58	\$21.58	\$22.10	\$21.13
BCE	BCE Inc.	135,794	\$6,997,990	771	\$51.54	\$51.54	\$51.84	\$51.31
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,407	1	\$14.07	\$14.07	\$14.07	\$14.07
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$22,479	4	\$17.30	\$17.30	\$17.30	\$17.29
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$27,756	4	\$17.27	\$17.27	\$17.40	\$17.27
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,390	2	\$16.95	\$16.95	\$16.95	\$16.95
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	5,300	\$79,266	9	\$14.95	\$14.95	\$15.13	\$14.86
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.Z	BCE Inc. Pr Series Z	600	\$8,964	1	\$14.94	\$14.94	\$14.94	\$14.94
BCT	BriaCell TherapeutJ	200	\$1,366	1	\$6.83	\$6.83	\$6.83	\$6.83
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,236	\$111,359	19	\$34.71	\$34.71	\$34.71	\$34.22
BDI	Black Diamond Group	7,478	\$47,098	19	\$6.29	\$6.29	\$6.31	\$6.24
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	22,692	\$238,420	55	\$10.57	\$10.57	\$10.62	\$10.34
BEI.UN	Boardwalk REIT Un	9,768	\$637,515	65	\$65.37	\$65.37	\$65.57	\$64.81
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,800	\$54,124	4	\$19.30	\$19.30	\$19.41	\$19.30
BEP.PR.M	Brookfield RenewPr13	900	\$15,499	2	\$17.06	\$17.06	\$17.35	\$17.06
BEP.PR.O	Brookfield RenewPr15	1,901	\$39,604	6	\$20.75	\$20.75	\$20.86	\$20.75
BEP.PR.R	Brookfield RenewPr18	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
BEP.UN	Brookfld Renew LP Un	12,000	\$376,577	67	\$31.35	\$31.35	\$31.73	\$30.87
BEPC	Brookfld RenewA ExSV	21,468	\$721,182	114	\$33.49	\$33.49	\$33.83	\$33.12
BEPR	BromptnFlhrtyCrmPrUn	1,800	\$14,625	2	\$8.13	\$8.13	\$8.13	\$8.10
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$22,175	2	\$14.79	\$14.79	\$14.79	\$14.77
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,600	\$9,618	3	\$3.70	\$3.70	\$3.73	\$3.66
BGU	Bristol GateUS Eq Un	500	\$17,630	1	\$35.26	\$35.26	\$35.26	\$35.26
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BHC	Bausch Health Co	5,700	\$56,050	26	\$9.84	\$9.84	\$9.92	\$9.74
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$10,200	2	\$20.20	\$20.20	\$20.45	\$20.20
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,800	\$32,866	5	\$18.22	\$18.22	\$18.33	\$18.22
BIP.UN	Brookfield Infrs Un	37,116	\$1,170,692	132	\$31.26	\$31.26	\$32.02	\$31.21
BIPC	Brookfld Infrs A SV	35,494	\$1,440,940	187	\$40.19	\$40.19	\$41.03	\$40.15
BIR	Birchcliff Energy	85,872	\$653,819	125	\$7.57	\$7.57	\$7.68	\$7.53
BITF	Bitfarms Ltd. J	659,710	\$1,091,622	264	\$1.65	\$1.65	\$1.71	\$1.59
BITI	BetaPro InversBitcn	24,720	\$254,181	44	\$10.43	\$10.43	\$10.60	\$10.14
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	50,095	\$495,308	73	\$9.63	\$9.63	\$10.14	\$9.62
BK.PR.A	Cdn Banc Corp. Pr	2,700	\$27,007	6	\$10.00	\$10.00	\$10.01	\$10.00
BKCC	HoriznEqWgtCA BnkCv	4,700	\$60,071	5	\$12.75	\$12.75	\$12.82	\$12.75
BKCL	Horizn =WgtCdnBkCall	2,786	\$46,605	14	\$16.75	\$16.75	\$16.87	\$16.66
BKI	Black Iron Inc. J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
BLDP	Ballard Power Sys	67,600	\$328,169	145	\$4.82	\$4.82	\$4.98	\$4.74
BLN	Blackline Safety J	3,400	\$11,346	2	\$3.33	\$3.33	\$3.39	\$3.33
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	33,799	\$877,004	219	\$25.89	\$25.89	\$26.11	\$25.61
BMAX	Bromptn EnhMultAsset	980	\$11,305	6	\$11.54	\$11.54	\$11.56	\$11.52
BMO	Bank of Montreal	71,274	\$7,498,564	442	\$104.98	\$104.98	\$106.20	\$104.43
BMO.PR.E	Bk of Mon Pr Ser 44	120	\$2,642	2	\$22.00	\$22.00	\$22.00	\$22.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,300	\$30,635	3	\$23.45	\$23.45	\$23.60	\$23.45
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	86,679	\$3,679,738	472	\$42.47	\$42.47	\$42.95	\$42.09
BN.PF.A	Brookfld Corp. Pr 32	344	\$6,312	2	\$18.35	\$18.35	\$18.35	\$18.35
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	2,100	\$33,806	3	\$16.05	\$16.05	\$16.11	\$16.05
BN.PF.G	Brookfld Corp. Pr 42	500	\$7,040	1	\$14.08	\$14.08	\$14.08	\$14.08
BN.PF.H	Brookfld Corp. Pr 44	200	\$3,722	2	\$18.87	\$18.87	\$18.87	\$18.35
BN.PF.I	Brookfld Corp. Pr 46	1,600	\$27,512	4	\$17.25	\$17.25	\$17.25	\$17.14
BN.PF.J	Brookfld Corp. Pr 48	1,500	\$26,030	4	\$17.40	\$17.40	\$17.40	\$17.26
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	400	\$4,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BN.PR.B	Brookfld Corp Pr 2	300	\$3,295	3	\$10.98	\$10.98	\$10.99	\$10.98
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	829	\$8,921	3	\$10.76	\$10.76	\$10.77	\$10.76
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	19	\$235	1	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	700	\$11,487	1	\$16.41	\$16.41	\$16.41	\$16.41
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,300	\$151,225	12	\$16.32	\$16.32	\$16.32	\$16.23
BNE	Bonterra Energy Corp	14,816	\$104,056	32	\$6.99	\$6.99	\$7.11	\$6.98
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$1,678	1	\$8.39	\$8.39	\$8.39	\$8.39
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,334	\$184,875	26	\$42.61	\$42.61	\$43.01	\$42.37
BNS	Bank of Nova Scotia	324,627	\$18,273,786	2,182	\$56.18	\$56.18	\$56.87	\$56.00
BNS.PR.I	Bank of N S Sr 40 Pr	945	\$20,000	4	\$21.25	\$21.25	\$21.25	\$21.10
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	400	\$1,544	4	\$3.85	\$3.85	\$3.94	\$3.81
BPF.UN	Boston Pizza Fnd Un	600	\$8,874	4	\$14.80	\$14.80	\$14.81	\$14.76
BPO.PR.A	Brookfld Office PrAA	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
BPO.PR.C	Brookfld Office PrCC	300	\$3,646	2	\$12.15	\$12.15	\$12.16	\$12.15
BPO.PR.E	Brookfld Office PrEE	2,000	\$19,000	3	\$9.35	\$9.35	\$9.65	\$9.35
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$5,485	1	\$10.97	\$10.97	\$10.97	\$10.97
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	900	\$10,278	1	\$11.42	\$11.42	\$11.42	\$11.42
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	700	\$14,462	1	\$20.66	\$20.66	\$20.66	\$20.66
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$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 PtyPrf Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,500	\$8,870	4	\$5.84	\$5.84	\$5.92	\$5.84
BRE	Bridgemarq RI Est RV	800	\$9,536	2	\$11.92	\$11.92	\$11.92	\$11.92
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
BRF.PR.F	Brookfld Renew Pr 6	700	\$10,844	6	\$15.45	\$15.45	\$15.51	\$15.45
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,101	\$44,893	13	\$2.99	\$2.99	\$2.99	\$2.95
BTCC	Purpose BitcnCA CrHg	201,861	\$1,317,183	171	\$6.47	\$6.47	\$6.61	\$6.38
BTCC.B	Purpose BitcnCA NCHg	122,572	\$828,069	119	\$6.68	\$6.68	\$6.82	\$6.62
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	56,667	\$351,925	57	\$6.18	\$6.18	\$6.29	\$6.10
BTCQ	3iQ Bitcoin ETF Un	26,520	\$200,132	43	\$7.52	\$7.52	\$7.69	\$7.42
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	80,446	\$557,517	87	\$6.89	\$6.89	\$7.02	\$6.79
BTCX.U	CI GalBitcnETF UH US	48,843	\$312,417	37	\$6.33	\$6.33	\$6.47	\$6.30
BTCY	Purpose Btcn Yld Un	27,060	\$110,830	27	\$4.09	\$4.09	\$4.16	\$4.06
BTCY.B	Purpose BtcnYldNC HG	3,700	\$17,540	2	\$4.74	\$4.74	\$4.75	\$4.74
BTCY.U	PurposeBtcnYldNCH US	8,580	\$34,029	8	\$3.93	\$3.93	\$3.97	\$3.93
BTE	Baytex Energy Corp.	120,855	\$723,967	260	\$5.98	\$5.98	\$6.07	\$5.93
BTO	B2Gold Corp.	40,888	\$184,712	97	\$4.53	\$4.53	\$4.54	\$4.49
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,815	1	\$9.63	\$9.63	\$9.63	\$9.63
BYD	Boyd Group Services	4,022	\$931,751	32	\$231.73	\$231.73	\$233.43	\$227.21
BYL	Baylin Tech Inc. J	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CAE	CAE Inc.	57,932	\$1,689,913	230	\$29.09	\$29.09	\$29.46	\$28.97
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,550	\$52,372	11	\$9.44	\$9.44	\$9.51	\$9.39
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,818	\$1,207,056	161	\$42.09	\$42.09	\$42.16	\$41.54
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	700	\$14,940	5	\$21.38	\$21.38	\$21.38	\$21.33
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.	20,744	\$229,599	64	\$11.13	\$11.13	\$11.14	\$10.96
CASH	Horizons HlntSvgs A	50,968	\$2,557,072	44	\$50.17	\$50.17	\$50.18	\$50.17
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,100	\$18,271	2	\$16.61	\$16.61	\$16.61	\$16.61
CBIL	Horizons 0-3Mon T-bl	2,721	\$136,464	5	\$50.15	\$50.15	\$50.16	\$50.15
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,676	1	\$8.38	\$8.38	\$8.38	\$8.38
CBNK	Mulvihill CdnBnk Yld	6,700	\$40,270	9	\$6.03	\$6.03	\$6.08	\$5.99
CBO	iShre 1-5 CorpBnd Un	15,100	\$257,580	15	\$17.07	\$17.07	\$17.08	\$17.05
CBUG	CI Digital Sec Un	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,009	\$682,854	70	\$57.01	\$57.01	\$57.09	\$56.05
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,401	\$1,118,288	100	\$55.05	\$55.05	\$55.10	\$54.39
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$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	57,955	\$3,081,444	280	\$53.29	\$53.29	\$54.11	\$52.51
CCOM	CI Auspice Cmdty Heg	2,000	\$40,324	5	\$20.18	\$20.18	\$20.18	\$20.12
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,500	\$42,841	3	\$17.14	\$17.14	\$17.14	\$17.13
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,039	\$194,006	17	\$95.45	\$95.45	\$96.24	\$93.69
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,100	\$36,114	5	\$11.64	\$11.64	\$11.68	\$11.63
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	1,700	\$2,362	3	\$1.39	\$1.39	\$1.39	\$1.38
CDZ	iShr CdnDivAristo Un	18,806	\$518,415	31	\$27.52	\$27.52	\$27.75	\$27.51
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	11,900	\$298,978	24	\$25.13	\$25.13	\$25.20	\$25.06
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.65	\$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	16,500	\$13,825	9	\$0.83	\$0.83	\$0.84	\$0.83
CEU	CES Energy Solutn	10,800	\$39,198	41	\$3.59	\$3.59	\$3.68	\$3.59
CEW	iShares EqWeight Un	5,190	\$73,703	10	\$14.15	\$14.15	\$14.25	\$14.11
CF	Canaccord Genuity	12,622	\$89,575	45	\$7.01	\$7.01	\$7.16	\$7.01
CF.PR.A	Canaccord Gen A Pr	800	\$8,836	2	\$11.01	\$11.01	\$11.05	\$11.01
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
CFF	Conifex Timber Inc.	9,500	\$6,650	2	\$0.70	\$0.70	\$0.70	\$0.70
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	75,856	\$1,053,950	215	\$14.28	\$14.28	\$14.40	\$13.43
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,400	\$17,479	7	\$5.14	\$5.14	\$5.15	\$5.10
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	200	\$388	1	\$1.94	\$1.94	\$1.94	\$1.94
CG	Centerra Gold Inc.	54,100	\$379,418	294	\$7.05	\$7.05	\$7.08	\$6.92
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$19	1	\$0.00	\$19.42	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	200	\$3,869	2	\$19.37	\$19.37	\$19.37	\$19.32
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,810	\$329,274	27	\$15.86	\$15.86	\$15.87	\$15.74
CGL.C	iShare GldBul Nn-Hdg	4,789	\$110,012	16	\$23.00	\$23.00	\$23.05	\$22.84
CGLO	CIBC Gbl Growth Un	3,800	\$90,062	9	\$23.70	\$23.70	\$23.72	\$23.65
CGO	Cogeco Inc. SV	5,580	\$269,328	40	\$48.24	\$48.24	\$48.64	\$47.88
CGR	iShares GblRIEst Un	200	\$4,844	2	\$24.25	\$24.25	\$24.25	\$24.19
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	3,900	\$71,187	6	\$18.29	\$18.29	\$18.29	\$18.24
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.	29,042	\$239,509	87	\$8.35	\$8.35	\$8.35	\$8.11
CGXF	CI Gld+GiantCovr Heg	1,700	\$16,966	2	\$9.98	\$9.98	\$9.98	\$9.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	21,242	\$999,530	117	\$47.23	\$47.23	\$47.38	\$46.84
CHE.UN	Chemtrade Logistc Un	18,750	\$152,530	35	\$8.15	\$8.15	\$8.20	\$8.09
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	15,054	\$186,156	77	\$12.32	\$12.32	\$12.42	\$12.28
CHPS	HoriznGlbSemiconduct	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	38,221	\$79,290	46	\$2.09	\$2.09	\$2.13	\$2.07
CHW	Chesswood Group Ltd.	2,100	\$11,583	2	\$5.51	\$5.51	\$5.63	\$5.51
CIA	Champion Iron Ord J	37,587	\$201,244	97	\$5.37	\$5.37	\$5.40	\$5.29
CIBR	1st Tr NasdqCybrsec	400	\$14,356	4	\$35.86	\$35.86	\$36.08	\$35.79
CIC	CI CdnBks CovCallncm	4,100	\$37,970	7	\$9.25	\$9.25	\$9.35	\$9.23
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	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,709	\$195,945	19	\$34.26	\$34.26	\$34.45	\$34.26
CIGI	Colliers Intl Grp SV	9,247	\$1,122,581	84	\$121.84	\$121.84	\$122.20	\$119.56
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	9,100	\$200,212	14	\$22.02	\$22.02	\$22.02	\$21.93
CINT	CIBC Int'l Equity Un	1,300	\$25,661	6	\$19.81	\$19.81	\$19.81	\$19.69
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$15.87	\$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	\$16.26	\$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.	47,710	\$632,760	253	\$13.25	\$13.25	\$13.48	\$13.18
CJ	Cardinal Energy	100,299	\$773,349	198	\$7.69	\$7.69	\$7.79	\$7.64
CJR.B	Corus Enternmnt B	35,300	\$32,629	12	\$0.94	\$0.94	\$0.94	\$0.91
CJT	Cargojet Inc. Com&VV	3,009	\$248,766	21	\$81.91	\$81.91	\$84.58	\$81.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,675	\$109,697	7	\$16.43	\$16.43	\$16.44	\$16.42
CLG	iShre 1-10GovtBnd Un	2,565	\$41,482	5	\$16.19	\$16.19	\$16.19	\$16.15
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	6,800	\$39,722	9	\$5.88	\$5.88	\$5.89	\$5.81
CLS	Celestica Inc SV	55,079	\$1,967,842	277	\$35.70	\$35.70	\$36.22	\$35.23
CM	Cdn Imperial Bank	174,428	\$8,410,471	877	\$48.23	\$48.23	\$48.75	\$47.89
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$9,491	3	\$18.94	\$18.94	\$19.01	\$18.94
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$11,545	1	\$23.09	\$23.09	\$23.09	\$23.09
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,600	\$64,560	9	\$24.70	\$24.70	\$24.90	\$24.62
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	11,500	\$210,269	22	\$18.28	\$18.28	\$18.32	\$18.24
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 J	27,400	\$259,528	105	\$9.55	\$9.55	\$9.59	\$9.20
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	2,100	\$105,407	7	\$50.19	\$50.19	\$50.20	\$50.19
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	900	\$10,170	1	\$11.30	\$11.30	\$11.30	\$11.30
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	41,749	\$290,590	121	\$6.69	\$6.69	\$7.56	\$6.61
CNL	Collective Mining J	4,800	\$23,268	7	\$4.80	\$4.80	\$4.89	\$4.63
CNQ	Canadian Natural Res	104,375	\$9,152,256	543	\$87.44	\$87.44	\$89.34	\$87.11
CNR	Cdn Nat'l Railway	49,845	\$7,230,982	387	\$145.00	\$145.00	\$146.04	\$144.22
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	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$52,705	3	\$58.45	\$58.45	\$58.62	\$58.45
CP	Cdn Pacific Kansas	71,683	\$6,851,117	531	\$95.34	\$95.34	\$96.88	\$94.96
CPD	iShares CdnPref Un	14,879	\$146,899	17	\$9.84	\$9.84	\$9.89	\$9.83
CPG	Crescent Point Corp.	91,870	\$1,013,227	213	\$10.97	\$10.97	\$11.16	\$10.95
CPH	Cipher Pharma J	800	\$3,496	4	\$4.36	\$4.36	\$4.40	\$4.36
CPLF	Copperleaf Tech J	5,100	\$28,059	9	\$5.48	\$5.48	\$5.54	\$5.48
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	34,386	\$1,241,305	191	\$35.84	\$35.84	\$36.42	\$35.78
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$18,140	3	\$18.19	\$18.19	\$18.19	\$18.09
CPX.PR.K	Capital Pwr Sr 11 Pr	2,700	\$63,643	8	\$23.50	\$23.50	\$23.61	\$23.46
CR	Crew Energy Inc.	67,304	\$396,633	190	\$5.92	\$5.92	\$5.94	\$5.77
CRDL	Cardiol Therapeutc A	17,501	\$18,081	10	\$1.10	\$1.10	\$1.10	\$0.99
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	\$18.82	\$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	31,700	\$79,391	41	\$2.56	\$2.56	\$2.57	\$2.41
CROP	Purpose CreditOpp Un	15,600	\$264,784	18	\$16.96	\$16.96	\$16.98	\$16.96
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	22,518	\$275,626	52	\$12.21	\$12.21	\$12.30	\$12.17
CRRX	CareRx Corp. J	200	\$318	1	\$1.59	\$1.59	\$1.59	\$1.59
CRT.UN	CT RI Est Invest Un	13,021	\$172,480	41	\$13.24	\$13.24	\$13.39	\$13.19
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	89,990	\$437,157	367	\$4.81	\$4.81	\$4.96	\$4.79
CSAV	CI HilInterestSvgs Un	9,659	\$484,978	23	\$50.21	\$50.21	\$50.21	\$50.21
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	\$11.61	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	31,600	\$324,876	50	\$10.19	\$10.19	\$10.35	\$10.19
CSU	Constellation Softwr	1,692	\$4,778,539	32	\$2,814.24	\$2814.24	\$2838.62	\$2814.24
CSW.A	Corby Spirit&Wine A	688	\$8,954	6	\$13.00	\$13.00	\$13.16	\$12.93
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	\$291.90	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,313	\$1,424,041	74	\$137.86	\$137.86	\$138.67	\$136.53
CTF.UN	Citadel Incm Fund Un	2,000	\$6,270	2	\$3.13	\$3.13	\$3.14	\$3.13
CTS	Converge TechSoltn J	72,425	\$199,945	198	\$2.79	\$2.79	\$2.79	\$2.70
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	49,671	\$1,436,725	299	\$28.75	\$28.75	\$29.18	\$28.73
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,135	1	\$16.27	\$16.27	\$16.27	\$16.27
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	300	\$8,670	3	\$28.88	\$28.88	\$28.92	\$28.88
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,000	\$45,188	4	\$45.35	\$45.35	\$45.35	\$45.12
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	\$11.50	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	1	\$18	1	\$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	600	\$9,084	1	\$15.14	\$15.14	\$15.14	\$15.14
CVE	Cenovus Energy Inc.	275,470	\$7,519,144	1,093	\$27.00	\$27.00	\$27.80	\$26.96
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$4,126	2	\$20.63	\$20.63	\$20.63	\$20.63
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,125	\$162,373	37	\$10.63	\$10.63	\$10.85	\$10.57
CWB	Cdn Wstrn Bank	33,801	\$915,605	170	\$27.01	\$27.01	\$27.28	\$26.98
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$16,470	2	\$23.70	\$23.70	\$23.70	\$23.40
CWEB	Charlotte's Web Hldg	8,000	\$2,720	2	\$0.34	\$0.34	\$0.34	\$0.34
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	70	\$3,168	2	\$0.00	\$44.57	\$0.00	\$0.00
CXB	Calibre Mining Corp.	56,392	\$83,462	90	\$1.48	\$1.48	\$1.51	\$1.45
CXF	CI Cdn Conv Bond Un	500	\$4,370	1	\$8.74	\$8.74	\$8.74	\$8.74
CXI	Currency Exch Intl J	2,100	\$42,077	3	\$19.92	\$19.92	\$20.12	\$19.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	300	\$17,508	1	\$58.36	\$58.36	\$58.36	\$58.36
CYBR	Evolve Cyber Sec Heg	300	\$11,274	1	\$37.58	\$37.58	\$37.58	\$37.58
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
D.UN	Dream Office REIT Un	30,801	\$235,112	90	\$7.53	\$7.53	\$7.84	\$7.48
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	2,100	\$45,129	3	\$21.49	\$21.49	\$21.49	\$21.49
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	40,578	\$276,168	81	\$6.82	\$6.82	\$6.91	\$6.69
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,716	\$436,872	36	\$56.82	\$56.82	\$57.15	\$55.11
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DCM	Data Commun Mgt	800	\$2,096	1	\$2.62	\$2.62	\$2.62	\$2.62
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$16,580	2	\$16.58	\$16.58	\$16.58	\$16.58
DF	Dividend 15Split 2 A	2,900	\$7,115	5	\$2.39	\$2.39	\$2.47	\$2.37
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
DFN	Dividend 15 Spl A	28,100	\$96,492	37	\$3.41	\$3.41	\$3.46	\$3.36
DFN.PR.A	Dividend 15 Spl Pr	5,000	\$47,920	6	\$9.56	\$9.56	\$9.60	\$9.56
DFY	Definity Fin Corp.	21,173	\$804,303	107	\$37.93	\$37.93	\$38.22	\$37.72
DGR	Cl WisdomTrUSDVGrHG	1,200	\$43,805	7	\$36.59	\$36.59	\$36.59	\$36.39
DGR.B	Cl WisdomTrUSDVn-HG	300	\$12,279	1	\$40.93	\$40.93	\$40.93	\$40.93
DGRC	Cl WisdomCA QualDvNH	980	\$33,127	4	\$33.74	\$33.74	\$33.94	\$33.74
DGS	Div Growth Spl Cl A	12,000	\$48,448	11	\$3.94	\$3.94	\$4.08	\$3.94
DGS.PR.A	Div Growth Split Pr	6,600	\$64,944	12	\$9.84	\$9.84	\$9.84	\$9.84
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,600	\$49,401	20	\$10.71	\$10.71	\$10.84	\$10.60
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	41,600	\$500,388	117	\$12.07	\$12.07	\$12.09	\$11.92
DISC	BMO Gbl ConsmrDiscr	300	\$9,422	2	\$31.38	\$31.38	\$31.46	\$31.38
DIV	Divers Rylyt Corp.	12,000	\$29,303	19	\$2.44	\$2.44	\$2.47	\$2.42
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	77,285	\$1,087,477	78	\$14.07	\$14.07	\$14.09	\$14.05
DLR.U	Horizon US\$Cur A USF	209,144	\$2,143,518	85	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	132,792	\$286,228	87	\$2.18	\$2.18	\$2.18	\$2.08
DN	Delta 9 Cannabis J	160,000	\$5,600	4	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	60,303	\$551,950	166	\$9.03	\$9.03	\$9.50	\$8.93
DNG	Dynacor Group J	11,300	\$36,925	9	\$3.28	\$3.28	\$3.28	\$3.26
DNTL	dentalcorp Hldg J SV	12,032	\$71,307	32	\$5.91	\$5.91	\$5.99	\$5.83
DOL	Dollarama Inc.	46,213	\$4,411,274	296	\$95.03	\$95.03	\$95.90	\$94.70
DOO	BRP Inc. SV	20,210	\$1,914,843	152	\$94.99	\$94.99	\$95.42	\$94.00
DPM	Dundee Precious Mtl	26,551	\$231,132	76	\$8.68	\$8.68	\$8.87	\$8.66
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
DR	Medical Facilities	900	\$8,354	4	\$9.29	\$9.29	\$9.29	\$9.28
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	65	\$1,515	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	9,701	\$165,756	30	\$17.10	\$17.10	\$17.27	\$16.65
DRMC	DesjardinsRI CdaNZEm	600	\$14,289	3	\$23.77	\$23.77	\$23.86	\$23.77
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,200	\$6,232	6	\$0.55	\$0.55	\$0.57	\$0.55
DRX	ADF Group Inc. SV	3,900	\$19,092	2	\$4.87	\$4.87	\$4.98	\$4.87
DS	Dividend Select 15Eq	1,000	\$5,810	1	\$5.81	\$5.81	\$5.81	\$5.81
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,425	\$741,766	48	\$99.59	\$99.59	\$100.60	\$98.69
DSV	Discovery Slvr Crp J	66,860	\$41,875	24	\$0.60	\$0.60	\$0.64	\$0.60
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,256	2	\$17.53	\$17.53	\$17.53	\$17.50
DXBC	DYNAMIC ACTIVE CANAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DYNAMIC ACTV US INVS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,600	\$80,285	11	\$30.85	\$30.85	\$31.01	\$30.75
DXDB	Dynamic Discount Bnd	9,000	\$177,141	10	\$19.70	\$19.70	\$19.70	\$19.66
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,800	\$127,371	8	\$45.48	\$45.48	\$45.55	\$45.30
DXGE	DYNAMIC ACTV GLBL EQ	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	1,600	\$28,753	4	\$17.96	\$17.96	\$17.99	\$17.95
DXQ	DynamicActvYldCovrOp	10,329	\$228,499	12	\$22.15	\$22.15	\$22.16	\$22.10
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	800	\$4,443	3	\$5.57	\$5.57	\$5.57	\$5.54
DXU	Dynamic ActvUS DivUn	1,200	\$51,213	5	\$42.63	\$42.63	\$42.76	\$42.63
DXUS	DYNAMIC ACTV US EQTY	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	3,400	\$67,049	5	\$19.72	\$19.72	\$19.73	\$19.72
DXW	Dynamic ActvIntl Div	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	44,500	\$6,600	3	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,400	\$209,499	25	\$17.02	\$17.02	\$17.20	\$16.68
EBIT.U	Bitcoin ETF US Unheg	2,400	\$30,127	6	\$12.48	\$12.48	\$12.59	\$12.48
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.	128,238	\$241,688	452	\$1.85	\$1.85	\$1.94	\$1.84
ECN.PR.C	ECN Capital 6.25% Pr	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
ECO	EcoSynthetix Inc. J	10,408	\$33,563	12	\$3.22	\$3.22	\$3.31	\$3.21
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
EDR	Endeavour Silver J	15,900	\$51,422	43	\$3.21	\$3.21	\$3.27	\$3.21
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	34,374	\$997,090	187	\$29.21	\$29.21	\$29.22	\$28.63
EFN	Element Fleet Mgt	44,920	\$851,388	186	\$18.88	\$18.88	\$19.19	\$18.83
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	1,400	\$33,614	3	\$24.01	\$24.01	\$24.01	\$24.01
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	24,617	\$268,840	69	\$10.92	\$10.92	\$11.08	\$10.74
EFX	Enerflex Ltd.	37,187	\$217,776	76	\$5.88	\$5.88	\$5.90	\$5.79
EGIF	Exemplar GrwthIncmUn	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
EGLX	Enthusiast GameHldgJ	29,000	\$10,698	16	\$0.37	\$0.37	\$0.38	\$0.36
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,190	\$399,415	51	\$43.25	\$43.25	\$43.96	\$43.20
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,880	\$282,071	52	\$12.32	\$12.32	\$12.39	\$12.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	32,289	\$456,004	164	\$14.21	\$14.21	\$14.24	\$13.91
ELEF	Silver Elephant J	1,000	\$318	2	\$0.32	\$0.32	\$0.32	\$0.32
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$865.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
ELO	Eloro Resources J	6,000	\$11,260	3	\$1.88	\$1.88	\$1.88	\$1.86
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	8,800	\$37,249	17	\$4.26	\$4.26	\$4.34	\$4.00
EMA	Emera Incorporated	90,113	\$4,116,194	506	\$45.47	\$45.47	\$46.00	\$45.18
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$15,960	1	\$15.96	\$15.96	\$15.96	\$15.96
EMA.PR.H	Emera Inc. Ser H Pr	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
EMA.PR.J	Emera Inc. Ser J Pr	500	\$8,280	3	\$16.50	\$16.50	\$16.60	\$16.50
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
EMP.A	Empire Co Cl A NV	28,789	\$1,085,928	182	\$37.65	\$37.65	\$37.98	\$37.55
EMV.B	CI Wisdom3EmrgMktDiv	491	\$12,133	2	\$24.69	\$24.69	\$24.69	\$24.69
ENB	Enbridge Inc.	205,840	\$9,091,111	1,003	\$44.15	\$44.15	\$44.39	\$43.88
ENB.PF.A	Enbridge Ser 9 Pr	266	\$3,993	3	\$15.01	\$15.01	\$15.01	\$15.01
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$15,235	2	\$13.85	\$13.85	\$13.85	\$13.85
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$12,485	2	\$17.81	\$17.81	\$17.84	\$17.81
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	30	\$569	1	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,805	\$53,873	6	\$14.16	\$14.16	\$14.18	\$14.12
ENB.PR.D	Enbridge Inc Sr D Pr	1,383	\$20,222	5	\$14.61	\$14.61	\$14.64	\$14.61
ENB.PR.F	Enbridge Inc Sr F Pr	2,151	\$32,787	8	\$15.19	\$15.19	\$15.25	\$15.15
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$10,074	1	\$16.79	\$16.79	\$16.79	\$16.79
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
ENB.PR.P	Enbridge Inc Sr P Pr	2,300	\$38,504	3	\$16.72	\$16.72	\$16.76	\$16.72
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,704	1	\$15.68	\$15.68	\$15.68	\$15.68
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	182	\$2,668	2	\$14.66	\$14.66	\$14.66	\$14.66
ENCC	HoriznCA O&G EqCal E	12,452	\$138,099	9	\$11.07	\$11.07	\$11.11	\$11.07
ENCL	Horizn Cdn O&GEqCvCl	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
ENGH	Enghouse Systems Ltd	32,039	\$1,069,048	147	\$33.58	\$33.58	\$33.83	\$32.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	21,330	\$236,162	42	\$11.18	\$11.18	\$11.19	\$10.98
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,000	\$11,200	1	\$5.60	\$5.60	\$5.60	\$5.60
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	19,968	\$1,351,757	133	\$67.45	\$67.45	\$68.86	\$67.26
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	2,500	\$48,877	3	\$19.56	\$19.56	\$19.56	\$19.55
EQL	Invesco S&P500 EqWgt	17,300	\$495,579	31	\$28.62	\$28.62	\$28.71	\$28.56
EQL.F	Invesco S&P500EqCA-H	3,300	\$81,207	8	\$24.59	\$24.59	\$24.64	\$24.54
EQL.U	Invesco S&P500Eq USF	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
EQX	Equinox Gold Corp. J	24,000	\$152,050	99	\$6.41	\$6.41	\$6.41	\$6.23
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,100	\$6,865	4	\$2.21	\$2.21	\$2.23	\$2.21
ERF	Enerplus Corporation	16,678	\$394,586	103	\$23.55	\$23.55	\$23.86	\$23.53
ERO	Ero Copper Corp. J	47,230	\$912,445	214	\$19.39	\$19.39	\$19.56	\$18.96
ESG	Invesco S&P500ESG Un	1,400	\$43,291	5	\$30.98	\$30.98	\$30.98	\$30.83
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$15,000	2	\$30.00	\$30.00	\$30.00	\$30.00
ESGB	BMO ESG CorpBnd CAD	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$29,308	5	\$36.68	\$36.68	\$36.68	\$36.62
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	\$12,346	3	\$41.14	\$41.14	\$41.18	\$41.14
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	56,022	\$148,789	60	\$2.65	\$2.65	\$2.69	\$2.62
ESM	Euro Sun Mining J	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	18,800	\$7,332	4	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.34	\$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	600	\$7,393	4	\$12.37	\$12.37	\$12.37	\$12.24
ETC	EvolveCryptocurUH CA	11,683	\$87,612	17	\$7.50	\$7.50	\$7.64	\$7.33
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	20,500	\$25,866	38	\$1.30	\$1.30	\$1.30	\$1.25
ETHH	Purpose EthrCA CurHg	18,835	\$138,760	46	\$7.29	\$7.29	\$7.50	\$7.24
ETHH.B	Purpose EthrCA NC Hg	13,790	\$117,692	31	\$8.50	\$8.50	\$8.72	\$8.41
ETHH.U	Purpose EthrUS\$NC Hg	4,300	\$34,170	3	\$7.94	\$7.94	\$7.95	\$7.94
ETHI	Horizon GlbSustLdr A	4,600	\$188,861	15	\$41.14	\$41.14	\$41.17	\$40.90
ETHQ	3iQ Ether Staking Un	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,000	\$59,803	12	\$8.43	\$8.43	\$8.69	\$8.41
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	24,460	\$218,863	44	\$8.79	\$8.79	\$9.05	\$8.73
ETHX.U	CI GalxyEthernUS UH	8,538	\$68,937	20	\$8.00	\$8.00	\$8.22	\$7.99
ETHY	Purpose Ether Yld Un	48,465	\$137,112	36	\$2.80	\$2.80	\$2.86	\$2.78
ETHY.B	Purpose EthrYld nchG	1,000	\$3,538	2	\$3.53	\$3.53	\$3.55	\$3.53
ETHY.U	PurposeEthrYldncHgUS	3,325	\$9,060	3	\$2.72	\$2.72	\$2.77	\$2.72
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	16,000	\$96,757	20	\$6.03	\$6.03	\$6.10	\$6.01
EXN	Excellon Resources J	200	\$21	1	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	38,000	\$62,347	39	\$1.62	\$1.62	\$1.70	\$1.60
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	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.80	\$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	3,280	\$50,955	15	\$15.52	\$15.52	\$15.70	\$15.45
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,902	\$85,726	34	\$9.59	\$9.59	\$9.72	\$9.58
FCCB	Fidelity CdnBndIdxUn	1,500	\$31,324	5	\$20.92	\$20.92	\$20.92	\$20.86
FCCD	Fidelity Cdn Div L	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
FCCL	Fidelity CdnLwVol L	200	\$5,628	1	\$28.14	\$28.14	\$28.14	\$28.14
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,300	\$41,185	7	\$12.44	\$12.44	\$12.53	\$12.44
FCD.UN	Firm Cap Ppty Tr Un	1,700	\$8,629	4	\$5.11	\$5.11	\$5.11	\$5.04
FCGB	Fidelity GlbCore+Bnd	22,735	\$467,682	30	\$20.63	\$20.63	\$20.63	\$20.54
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,000	\$11,800	1	\$11.80	\$11.80	\$11.80	\$11.80
FCID	Fidelity Int'l Div L	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
FCIG	FidelityGlbInvestBnd	5,900	\$120,171	18	\$20.39	\$20.39	\$20.41	\$20.35
FCIG.U	FidelityGlbInvBnd US	200	\$2,964	1	\$14.82	\$14.82	\$14.82	\$14.82
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,170	2	\$25.92	\$25.92	\$25.92	\$25.78
FCIM	Fidelity IntlMomnt L	200	\$1,937	2	\$9.70	\$9.70	\$9.70	\$9.67
FCIQ	Fidelity IntlHiQual	3,700	\$116,484	12	\$31.52	\$31.52	\$31.52	\$31.39
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	800	\$24,108	3	\$30.16	\$30.16	\$30.16	\$30.06
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	700	\$7,112	1	\$10.16	\$10.16	\$10.16	\$10.16
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,000	\$42,893	3	\$42.89	\$42.89	\$42.93	\$42.88
FCR.UN	First Cap REIT Un	36,416	\$469,266	115	\$12.87	\$12.87	\$12.97	\$12.75
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,484	1	\$32.42	\$32.42	\$32.42	\$32.42
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	21,100	\$18,774	19	\$0.90	\$0.90	\$0.90	\$0.86
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,900	\$272,492	17	\$46.23	\$46.23	\$46.28	\$46.05
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$21,973	7	\$13.74	\$13.74	\$13.78	\$13.70
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,800	\$92,748	50	\$10.42	\$10.42	\$10.74	\$10.41
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	258,000	\$34,868	26	\$0.15	\$0.15	\$0.15	\$0.13
FFH	Fairfax Financial SV	4,369	\$4,758,419	41	\$1,095.45	\$1095.45	\$1099.47	\$1081.12
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	1,100	\$18,975	2	\$17.25	\$17.25	\$17.25	\$17.25
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
FFH.PR.J	Fairfax Fin Ser J Pr	2,500	\$44,730	4	\$17.85	\$17.85	\$17.90	\$17.85
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$14,853	2	\$16.51	\$16.51	\$16.51	\$16.50
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$798.73	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,500	\$19,772	8	\$2.65	\$2.65	\$2.66	\$2.62
FFN.PR.A	NA Fin 15 Split 2 Pr	4,274	\$41,938	8	\$9.81	\$9.81	\$9.82	\$9.80
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,500	\$98,733	11	\$9.43	\$9.43	\$9.43	\$9.39
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,973	1	\$39.73	\$39.73	\$39.73	\$39.73
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,300	\$14,176	2	\$10.91	\$10.91	\$10.91	\$10.90
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	800	\$16,304	3	\$20.38	\$20.38	\$20.38	\$20.38
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	41,846	\$252,164	32	\$6.02	\$6.02	\$6.06	\$6.01
FIG	CI Invest GrdBnd Heg	18,500	\$162,287	14	\$8.77	\$8.77	\$8.78	\$8.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,102	\$13,847	4	\$12.56	\$12.56	\$12.62	\$12.56
FIL	Filo Corp. J	13,097	\$242,949	98	\$18.53	\$18.53	\$18.72	\$18.23
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 TrintiCapStrngth	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	900	\$14,761	2	\$16.40	\$16.40	\$16.41	\$16.40
FLCP	Franklin Bis Cor+Bnd	1,200	\$19,920	3	\$16.60	\$16.60	\$16.60	\$16.60
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	900	\$16,042	3	\$17.82	\$17.82	\$17.84	\$17.82
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$14,533	2	\$9.08	\$9.08	\$9.13	\$9.08
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	26	\$475	1	\$0.00	\$18.24	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$13,600	2	\$34.05	\$34.05	\$34.05	\$33.95
FLX	Purpose GblFlxCredUn	3,000	\$19,580	2	\$6.52	\$6.52	\$6.53	\$6.52
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 Mnri J	98,381	\$2,941,531	573	\$29.57	\$29.57	\$30.48	\$29.54
FN	First Nat'l Fin Corp	2,300	\$77,621	16	\$33.71	\$33.71	\$34.15	\$33.53
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,839	\$2,627,877	106	\$189.94	\$189.94	\$190.66	\$189.06
FOM	Foran Mining Corp J	45,641	\$187,991	179	\$4.12	\$4.12	\$4.18	\$4.04
FOOD	Goodfood Market J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
FORA	VerticalScope J SV	2,600	\$13,352	2	\$5.07	\$5.07	\$5.17	\$5.07
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	300	\$5,448	1	\$18.16	\$18.16	\$18.16	\$18.16
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	34,375	\$259,815	184	\$7.58	\$7.58	\$7.64	\$7.43
FRU	Freehold Royalties	32,421	\$468,989	83	\$14.45	\$14.45	\$14.63	\$14.36
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,800	\$54,581	7	\$9.41	\$9.41	\$9.42	\$9.41
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	300	\$6,147	1	\$20.49	\$20.49	\$20.49	\$20.49
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$12,453	1	\$41.51	\$41.51	\$41.51	\$41.51
FSV	FirstService Corp.	6,553	\$1,262,156	55	\$192.26	\$192.26	\$193.42	\$191.93
FSY	Forsys Metals Corp J	55,750	\$36,111	19	\$0.67	\$0.67	\$0.67	\$0.63
FSZ	Fiera Capital A SV	109,400	\$529,985	222	\$4.75	\$4.75	\$5.38	\$4.67
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$1,041	1	\$3.47	\$3.47	\$3.47	\$3.47
FTN	Financial 15 Splt A	31,600	\$194,138	35	\$6.11	\$6.11	\$6.22	\$6.01
FTN.PR.A	Financial 15 Splt Pr	10,800	\$108,106	4	\$10.02	\$10.02	\$10.02	\$10.00
FTS	Fortis Inc.	83,351	\$4,529,145	565	\$54.24	\$54.24	\$54.59	\$54.06
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$12,297	2	\$17.55	\$17.55	\$17.67	\$17.55
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FTT	Finning Int'l Inc.	50,260	\$1,892,362	192	\$37.90	\$37.90	\$37.98	\$37.15
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FVI	Fortuna Silver Mines	50,920	\$205,888	143	\$4.03	\$4.03	\$4.08	\$4.01
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$9,742	2	\$19.42	\$19.42	\$19.50	\$19.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
GATO	Gatos Silver, Inc. J	600	\$4,191	4	\$6.99	\$6.99	\$6.99	\$6.96
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	100	\$4,040	1	\$40.40	\$40.40	\$40.40	\$40.40
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,600	\$64,915	9	\$40.61	\$40.61	\$40.81	\$40.39
GCL	Colabor Group Inc.	16,700	\$19,865	4	\$1.19	\$1.19	\$1.20	\$1.17
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	\$15,003	1	\$50.01	\$50.01	\$50.01	\$50.01
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,191	\$45,117	11	\$38.04	\$38.04	\$38.25	\$37.39
GDL	Goodfellow Inc.	1,000	\$13,573	3	\$13.51	\$13.51	\$13.60	\$13.51
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,670	\$44,514	9	\$7.76	\$7.76	\$8.05	\$7.76
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,486	\$891,579	173	\$20.81	\$20.81	\$21.12	\$20.81
GENM	Generation Mining J	22,700	\$6,840	8	\$0.30	\$0.30	\$0.31	\$0.30
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	875	\$39,767	4	\$45.53	\$45.53	\$45.53	\$45.30
GFL	GFL Environment SV	27,723	\$1,122,615	140	\$40.30	\$40.30	\$41.23	\$40.16
GFP	Green1st ForestProdJ	100	\$94	1	\$0.94	\$0.94	\$0.94	\$0.94
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	32,584	\$43,650	30	\$1.32	\$1.32	\$1.36	\$1.31
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
GH	Gamehost Inc.	500	\$4,360	2	\$8.72	\$8.72	\$8.72	\$8.72
GIB.A	CGI Inc. Cl A SV	17,115	\$2,313,123	132	\$135.10	\$135.10	\$136.35	\$134.35
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	28,269	\$1,118,082	110	\$39.39	\$39.39	\$39.92	\$39.30
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
GLCC	Horizn Gld EqCvCl E	2,900	\$68,282	13	\$23.64	\$23.64	\$23.64	\$23.46
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	50,484	\$108,327	128	\$2.16	\$2.16	\$2.19	\$2.05
GLXY	Galaxy Digital J Ord	197,157	\$1,150,655	277	\$5.94	\$5.94	\$6.07	\$5.56
GMTN	Gold Mountain Mng J	40,000	\$3,600	2	\$0.10	\$0.10	\$0.10	\$0.09
GMX	Globex Mining Ent J	150	\$122	1	\$0.00	\$0.82	\$0.00	\$0.00
GOLD	GoldMining Inc. J	35,200	\$37,997	22	\$1.09	\$1.09	\$1.10	\$1.07
GOOS	Cda Goose Hldgs SV	13,141	\$220,165	76	\$16.58	\$16.58	\$17.11	\$16.56
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	42,100	\$104,683	17	\$2.55	\$2.55	\$2.55	\$2.40
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRNI	BMO BrkfldRenwinfras	1,400	\$33,183	3	\$23.86	\$23.86	\$23.86	\$23.69
GRT.UN	Granite RI Est Tr Un	4,638	\$319,766	23	\$69.07	\$69.07	\$69.34	\$67.24
GSY	goeasy Ltd.	13,124	\$1,409,856	97	\$107.75	\$107.75	\$109.54	\$106.24
GTE	Gran Tierra Energy	4,300	\$36,133	7	\$8.43	\$8.43	\$8.43	\$8.28
GUD	Knight Therapeutics	7,923	\$35,742	23	\$4.49	\$4.49	\$4.58	\$4.44
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	42,308	\$1,582,261	273	\$37.41	\$37.41	\$37.63	\$37.06
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
GWO.PR.L	Gt-West Lifeco Pr L	700	\$13,723	2	\$19.69	\$19.69	\$19.69	\$19.59
GWO.PR.M	Gt-West Lifeco Pr M	1,300	\$26,451	3	\$20.43	\$20.43	\$20.43	\$20.25
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,210	1	\$12.10	\$12.10	\$12.10	\$12.10
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
GWO.PR.R	Gt-West Lifeco Pr R	700	\$11,725	3	\$16.75	\$16.75	\$16.75	\$16.75
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
GXE	Gear Energy Ltd.	67,000	\$54,885	14	\$0.82	\$0.82	\$0.83	\$0.81
H	Hydro One Limited	73,883	\$2,584,087	475	\$34.83	\$34.83	\$35.19	\$34.73
HAB	Horizon CorpBnd E Un	9,300	\$86,505	4	\$9.30	\$9.30	\$9.31	\$9.30
HAC	Horizon Seasonl E Un	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
HAI	Haivision Systems	2,500	\$9,070	3	\$3.63	\$3.63	\$3.63	\$3.60
HAL	Horizons Cdn Div E	2,200	\$38,540	5	\$17.51	\$17.51	\$17.52	\$17.51
HARB	Horizon TacTotRetBnd	500	\$4,760	1	\$9.52	\$9.52	\$9.52	\$9.52
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	637	\$18,381	3	\$28.88	\$28.88	\$28.88	\$28.77
HBA	Hamilton AusBk=Wgt E	1,000	\$20,490	3	\$20.51	\$20.51	\$20.51	\$20.47
HBAL	HorizonsBalAstAloc A	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	15,920	\$696,769	34	\$43.75	\$43.75	\$43.86	\$43.67
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,300	\$38,668	4	\$9.01	\$9.01	\$9.01	\$8.97
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.01	\$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 EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$3,988	1	\$9.97	\$9.97	\$9.97	\$9.97
HBM	Hudbay Minerals Inc.	74,478	\$438,877	153	\$5.89	\$5.89	\$5.94	\$5.82
HBND	Hamilton US BndYldMx	2,190	\$32,597	16	\$14.93	\$14.93	\$14.93	\$14.85
HBNK	Horizn EqWgtBanksIdx	1,900	\$33,433	5	\$17.53	\$17.53	\$17.66	\$17.53
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x B	0	\$0	0	\$0.00	\$11.06	\$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	\$17.88	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	8,625	\$143,799	19	\$16.63	\$16.63	\$16.83	\$16.54
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HCON	Horizons Conserv A	2,530	\$29,971	4	\$11.85	\$11.85	\$11.85	\$11.84
HCRE	Horizons EqICA REIT	235	\$5,066	2	\$21.55	\$21.55	\$21.55	\$21.55
HDGE	Accelerate Absol Heg	300	\$7,023	1	\$23.41	\$23.41	\$23.41	\$23.41
HDIF	Harvest DiverMolncmA	10,300	\$73,066	21	\$7.11	\$7.11	\$7.12	\$7.07
HDIV	HamiltonEnhncMltSecCl	16,512	\$240,094	25	\$14.54	\$14.54	\$14.58	\$14.51
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	63,200	\$265,530	42	\$4.20	\$4.20	\$4.22	\$4.20
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	9,500	\$129,054	12	\$13.59	\$13.59	\$13.59	\$13.56
HERO	Evolve E-Gaming HgUn	200	\$5,330	1	\$26.65	\$26.65	\$26.65	\$26.65
HEU	BetaProS&PTSX Engy2x	14,400	\$402,413	15	\$27.68	\$27.68	\$28.28	\$27.62
HEWB	Horizons EqICdaBanks	5,300	\$136,321	11	\$25.61	\$25.61	\$25.94	\$25.61
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,920	\$40,178	3	\$13.72	\$13.72	\$13.79	\$13.72
HFG	Hamilton Gbl Fin E	800	\$15,308	2	\$19.12	\$19.12	\$19.14	\$19.12
HFIN	Hamilton EnhancA Fin	500	\$6,070	2	\$12.14	\$12.14	\$12.14	\$12.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	4,612	\$44,875	5	\$9.73	\$9.73	\$9.73	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,500	\$50,870	5	\$14.50	\$14.50	\$14.54	\$14.50
HGD	BetaProCdnGldMn-2xBr	9,600	\$55,942	7	\$5.83	\$5.83	\$5.84	\$5.81
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	54,175	\$709,916	72	\$13.25	\$13.25	\$13.33	\$12.89
HGY	Horizons GldYld E Un	1,400	\$13,429	3	\$9.59	\$9.59	\$9.60	\$9.58
HHL	Harvest HlthcrLdr Un	17,900	\$135,494	21	\$7.57	\$7.57	\$7.58	\$7.55
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,600	\$36,664	5	\$7.98	\$7.98	\$7.98	\$7.96
HHLE	Harvest HlthcrIncm A	1,900	\$17,894	3	\$9.41	\$9.41	\$9.42	\$9.41
HHRS	Hammerhead Engy A	301	\$5,092	4	\$16.88	\$16.88	\$16.96	\$16.88
HIG	Brompton GlbHlthcrCA	48	\$379	1	\$0.00	\$7.88	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,616	\$363,064	36	\$100.40	\$100.40	\$100.41	\$100.40
HIU	BetaProSP500DlyInvrs	3,000	\$43,092	5	\$14.38	\$14.38	\$14.38	\$14.36
HIX	BetaPro60 DailyInvrs	1,900	\$60,040	2	\$31.60	\$31.60	\$31.60	\$31.60
HLF	High Liner Foods Inc	600	\$6,418	2	\$10.63	\$10.63	\$10.73	\$10.63
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	392	\$3,172	6	\$8.08	\$8.08	\$8.08	\$8.08
HLIT	HoriznGlbLithiumProd	1,300	\$33,957	10	\$26.15	\$26.15	\$26.26	\$25.95
HLPR	Horizn LadrCA PrShr	1,200	\$24,170	3	\$20.15	\$20.15	\$20.15	\$20.13
HLS	HLS Therapeutics J	100	\$487	1	\$4.87	\$4.87	\$4.87	\$4.87
HMAX	Hamilton CdnFinMax E	47,707	\$609,265	39	\$12.77	\$12.77	\$12.87	\$12.73
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	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	5,023	\$42,020	15	\$8.56	\$8.56	\$8.56	\$8.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,500	\$58,892	2	\$9.08	\$9.08	\$9.08	\$9.06
HND	BetaProNatGas Lev Br	15,715	\$758,681	38	\$46.87	\$46.87	\$49.53	\$46.87
HNU	BetaPro NatGasLevBul	302,484	\$4,084,522	352	\$13.94	\$13.94	\$13.97	\$13.22
HOD	BetaPro CrdOilInvrBr	164,200	\$1,190,258	50	\$7.28	\$7.28	\$7.39	\$7.05
HOG	Horizn PplnEngyServA	1,300	\$12,560	5	\$9.66	\$9.66	\$9.69	\$9.65
HOM.U	BSR REIT Invest USF	100	\$1,092	1	\$10.92	\$10.92	\$10.92	\$10.92
HOM.UN	BSR REIT Invest Un	2,800	\$42,160	5	\$15.03	\$15.03	\$15.12	\$15.01
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	600	\$1,014	1	\$1.69	\$1.69	\$1.69	\$1.69
HOU	BetaPro CrdOilLevBul	169,511	\$2,690,536	176	\$15.87	\$15.87	\$16.39	\$15.60
HPF	HarvestEnergyLdr+ Un	2,600	\$9,146	3	\$3.52	\$3.52	\$3.52	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	13,300	\$92,945	20	\$6.97	\$6.97	\$7.00	\$6.97
HPS.A	Hammond Power A SV	2,600	\$150,611	16	\$57.81	\$57.81	\$58.31	\$57.50
HPYT	Harvest PremYldTreas	23,924	\$276,792	14	\$11.64	\$11.64	\$11.64	\$11.49
HQD	BetaProNSDQ100 -2xBr	138,154	\$2,864,304	203	\$20.60	\$20.60	\$20.98	\$20.54
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	131,390	\$1,730,530	165	\$13.24	\$13.24	\$13.29	\$13.01
HR.UN	H&R Real Estate Un	49,909	\$442,572	89	\$8.90	\$8.90	\$8.94	\$8.80
HRAA	Horizons ReSolvAlloc	600	\$6,757	2	\$11.26	\$11.26	\$11.27	\$11.26
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.	4,100	\$62,571	9	\$15.41	\$15.41	\$15.41	\$15.15
HSAV	Horizons CshMaxShare	3,400	\$371,251	21	\$109.25	\$109.25	\$109.25	\$109.10
HSD	BetaPro S&P500 -2xBr	99,160	\$2,792,000	154	\$27.99	\$27.99	\$28.43	\$27.97
HSH	Horizn S&P500CA Hegd	4,500	\$234,051	11	\$52.11	\$52.11	\$52.17	\$51.82
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	172,000	\$2,502,712	151	\$14.61	\$14.61	\$14.69	\$14.43
HSUV.U	HorizonsUSD CshMaxUS	4,270	\$455,489	28	\$106.66	\$106.66	\$106.77	\$106.65
HTA	HarvestTechAchvGrw A	4,100	\$59,538	10	\$14.57	\$14.57	\$14.58	\$14.43
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
HTAE	Harvest TechAchiev A	500	\$6,304	4	\$12.55	\$12.55	\$12.65	\$12.55
HTB	Horizn US7-10TreasBd	1,000	\$52,461	4	\$52.50	\$52.50	\$52.50	\$52.44
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,260	\$11,555	3	\$9.18	\$9.18	\$9.18	\$9.17
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,800	\$39,656	2	\$22.02	\$22.02	\$22.12	\$22.02
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$3,144	1	\$15.72	\$15.72	\$15.72	\$15.72
HULC	HorizonsUS LrgCapldx	500	\$34,468	4	\$69.04	\$69.04	\$69.04	\$68.86
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,000	\$10,884	3	\$10.98	\$10.98	\$10.98	\$10.86
HURA	Horizon GlbUranium A	1,600	\$51,868	5	\$32.49	\$32.49	\$32.59	\$32.18
HUT	Hut 8 Mining Corp J	396,710	\$1,247,714	358	\$3.14	\$3.14	\$3.27	\$3.01
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,000	\$77,932	6	\$15.63	\$15.63	\$15.63	\$15.55
HUTS	Hamilton EnhncUtil E	1,000	\$10,717	4	\$10.71	\$10.71	\$10.77	\$10.71
HUV	BetaProSP500ST Futre	20,255	\$355,510	28	\$17.35	\$17.35	\$17.97	\$17.26
HUZ	Horizons Silver ETF	2,000	\$21,000	2	\$10.50	\$10.50	\$10.50	\$10.50
HWO	High Arctic Engy Inc	19,700	\$21,929	6	\$1.15	\$1.15	\$1.15	\$1.07
HWX	Headwater Expl Inc.	33,005	\$236,694	104	\$7.13	\$7.13	\$7.23	\$7.12
HXCN	HorizonsS&PTSXCpldx	7,800	\$234,688	17	\$30.10	\$30.10	\$30.16	\$30.05
HXD	BetaProS&PTSX60-2xBr	33,500	\$261,932	16	\$7.85	\$7.85	\$7.88	\$7.72
HXDM	Horizons IntlMkts Eq	6,900	\$266,880	17	\$38.73	\$38.73	\$38.73	\$38.59
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,200	\$41,039	4	\$33.92	\$33.92	\$34.38	\$33.92
HXEM	Horizons EmergMkt Eq	1,200	\$36,938	6	\$30.79	\$30.79	\$30.81	\$30.73
HXF	Horizn S&PCapFin ldx	900	\$49,152	5	\$54.61	\$54.61	\$55.08	\$54.47
HXH	Horizons CdnHiDivShr	1,700	\$71,333	5	\$41.96	\$41.96	\$42.17	\$41.88
HXQ	Horizon NASDAQ100SHR	4,100	\$236,242	9	\$57.62	\$57.62	\$57.76	\$57.45
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,600	\$566,212	26	\$59.07	\$59.07	\$59.20	\$58.81
HXS.U	Horizon S&P500 US Sh	1,000	\$43,005	2	\$43.01	\$43.01	\$43.01	\$43.00
HXT	Horizon S&P/TSX60	19,693	\$943,419	59	\$47.83	\$47.83	\$48.17	\$47.72
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,500	\$41,402	11	\$16.45	\$16.45	\$16.74	\$16.45
HXX	HoriznEURO 50IndxShr	1,400	\$56,818	4	\$40.63	\$40.63	\$40.63	\$40.54
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,000	\$29,260	2	\$7.34	\$7.34	\$7.34	\$7.29
HYLD	Hamilton USCvCIHG C\$	10,540	\$122,009	29	\$11.59	\$11.59	\$11.60	\$11.52
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
HZM	Horizonte Min Ord J	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
HZU	BetaPro Slvr 2xDlyBI	57,356	\$1,096,179	45	\$19.15	\$19.15	\$19.28	\$18.90
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	15,179	\$1,205,441	102	\$79.25	\$79.25	\$79.86	\$78.75
IAU	i-80 Gold Corp. J	51,900	\$108,012	99	\$2.07	\$2.07	\$2.10	\$2.06
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	1,700	\$15,302	4	\$9.00	\$9.00	\$9.02	\$9.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,200	\$18,163	3	\$15.07	\$15.07	\$15.29	\$15.07
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,693	\$4,000,955	157	\$193.05	\$193.05	\$195.89	\$192.92
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$3,230	1	\$16.15	\$16.15	\$16.15	\$16.15
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	1,000	\$18,540	2	\$18.54	\$18.54	\$18.54	\$18.54
IFP	Interfor Corporation	31,129	\$532,287	146	\$17.05	\$17.05	\$17.32	\$16.82
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,177	1	\$11.77	\$11.77	\$11.77	\$11.77
IGB	Purpose Gbl Bond Cl	2,200	\$36,661	3	\$16.67	\$16.67	\$16.67	\$16.66
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,304	\$386,586	62	\$31.21	\$31.21	\$31.76	\$31.18
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,846	\$383,022	105	\$12.01	\$12.01	\$12.15	\$11.97
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
ILLM	illum Holdings J	17,500	\$27,497	39	\$1.61	\$1.61	\$1.61	\$1.53
IMG	lamgold Corporation	59,001	\$196,339	101	\$3.35	\$3.35	\$3.38	\$3.23
IMO	Imperial Oil Ltd.	36,690	\$2,930,095	247	\$79.42	\$79.42	\$80.40	\$79.42
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	47,400	\$422,687	221	\$8.83	\$8.83	\$9.01	\$8.83
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.85	\$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	14,100	\$34,468	9	\$2.44	\$2.44	\$2.50	\$2.41
INOC	Horizon InovestCdnEq	700	\$8,946	1	\$12.78	\$12.78	\$12.78	\$12.78
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	118,921	\$1,683,837	11	\$14.03	\$14.03	\$14.16	\$13.96
IPO	InPlay Oil Corp.	14,200	\$37,209	12	\$2.62	\$2.62	\$2.65	\$2.62
IQD	CI WisdomTrIntlDivHG	200	\$5,890	2	\$29.45	\$29.45	\$29.45	\$29.45
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	715	\$14,441	3	\$20.20	\$20.20	\$20.20	\$20.18
ITE	i3 Energy plc Ord	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
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	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	65,750	\$697,097	318	\$10.57	\$10.57	\$10.68	\$10.39
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	2,400	\$40,636	4	\$16.94	\$16.94	\$16.94	\$16.92
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	600	\$811	3	\$1.33	\$1.33	\$1.38	\$1.33
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	65,311	\$327,297	55	\$5.00	\$5.00	\$5.13	\$4.95
JWEL	Jamieson Wellness	15,467	\$362,736	75	\$23.36	\$23.36	\$23.65	\$23.20
K	Kinross Gold Corp.	67,007	\$495,861	203	\$7.41	\$7.41	\$7.46	\$7.28
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	6,408	\$79,677	16	\$12.51	\$12.51	\$12.59	\$12.35
KEI	Kolibri Glb Energy	3,430	\$20,815	12	\$6.03	\$6.03	\$6.22	\$6.01
KEL	Kelt Expl Ltd.	24,800	\$175,646	42	\$7.06	\$7.06	\$7.13	\$7.06
KEY	Keyera Corp.	43,840	\$1,418,431	281	\$32.21	\$32.21	\$32.62	\$32.10
KILO	Purpose Gold Bul Un	1,600	\$46,962	7	\$29.51	\$29.51	\$29.51	\$29.32
KILO.B	Purpose Gld Nn-curHg	500	\$16,175	5	\$32.34	\$32.34	\$32.39	\$32.34
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	\$0.29	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,405	\$154,055	57	\$16.37	\$16.37	\$16.51	\$16.30
KNT	K92 Mining Inc. J	109,900	\$612,880	148	\$5.52	\$5.52	\$5.66	\$5.45
KPT	KP Tissue Inc.	2,200	\$21,362	3	\$9.71	\$9.71	\$9.72	\$9.66
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	25,861	\$106,349	108	\$4.19	\$4.19	\$4.19	\$4.03
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,213	\$980,054	60	\$136.13	\$136.13	\$136.62	\$134.29
L	Loblaw Companies Ltd	21,260	\$2,365,393	196	\$110.96	\$110.96	\$112.33	\$110.83
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
LAAC	Lithium Argentina J	32,500	\$277,864	99	\$8.77	\$8.77	\$8.80	\$8.00
LABS	MediPharm LabsCorp J	27,000	\$1,925	4	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	70,117	\$645,058	247	\$9.29	\$9.29	\$9.37	\$8.93
LAM	Laramide Resources J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
LAS.A	Lassonde Ind Cl A SV	600	\$76,716	4	\$128.98	\$128.98	\$128.98	\$126.16
LB	Laurentian Bk of Can	21,955	\$552,385	107	\$25.28	\$25.28	\$25.37	\$24.97
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
LBS	Life & Banc Split A	22,208	\$155,999	29	\$7.04	\$7.04	\$7.10	\$6.99
LBS.PR.A	Life & Banc Split Pr	1,100	\$10,494	2	\$9.54	\$9.54	\$9.54	\$9.54
LCFS	Tidewater Renew	2,800	\$22,153	4	\$7.93	\$7.93	\$7.94	\$7.82
LCS	Brompton Life Splt A	50,080	\$221,750	37	\$4.34	\$4.34	\$4.66	\$4.25
LCS.PR.A	Brompton LifeSplt Pr	700	\$6,972	2	\$9.96	\$9.96	\$9.96	\$9.96
LEAD	Evolve FutrLeadr Heg	1,000	\$15,410	1	\$15.41	\$15.41	\$15.41	\$15.41
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	8,800	\$21,452	16	\$2.41	\$2.41	\$2.49	\$2.38
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.21	\$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	6,000	\$14,820	2	\$2.47	\$2.47	\$2.47	\$2.47
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	166,700	\$46,709	49	\$0.28	\$0.28	\$0.29	\$0.27
LGO	Largo Inc. J	5,572	\$19,707	19	\$3.53	\$3.53	\$3.59	\$3.50
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	2,300	\$146,714	6	\$63.75	\$63.75	\$63.82	\$63.75
LIF	Labrador Iron Ore	24,423	\$751,141	98	\$30.61	\$30.61	\$30.98	\$30.51
LIFE	Evolve GlbHlthYldHeg	400	\$8,074	2	\$20.18	\$20.18	\$20.20	\$20.18
LIFE.B	EvolveGlbHealth Unhg	200	\$4,714	1	\$23.57	\$23.57	\$23.57	\$23.57
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,102	\$31,654	13	\$10.52	\$10.52	\$10.52	\$9.76
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,081	\$54,296	19	\$17.53	\$17.53	\$17.80	\$17.53
LNR	Linamar Corporation	11,651	\$731,251	80	\$62.41	\$62.41	\$64.04	\$62.35
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	500	\$13,469	2	\$26.93	\$26.93	\$26.94	\$26.93
LPAY.U	Horizn LTrmUS TreaUS	500	\$9,805	1	\$19.61	\$19.61	\$19.61	\$19.61
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	70,626	\$1,363,465	199	\$19.27	\$19.27	\$19.75	\$18.65
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	32,500	\$12,208	9	\$0.38	\$0.38	\$0.38	\$0.37
LUG	Lundin Gold Inc. J	37,461	\$662,799	199	\$17.59	\$17.59	\$17.88	\$17.56
LUN	Lundin Mining Corp	94,893	\$839,953	384	\$8.85	\$8.85	\$8.91	\$8.74
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,558	\$128,315	57	\$14.95	\$14.95	\$15.17	\$14.69
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATR	Shawcor Ltd.	45,968	\$661,008	209	\$14.34	\$14.34	\$14.53	\$14.30
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	636,040	\$198,615	55	\$0.30	\$0.30	\$0.35	\$0.29
MAYB.F	1stTrCboeVestUS EqHg	200	\$7,236	1	\$36.18	\$36.18	\$36.18	\$36.18
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	900	\$1,386	1	\$1.54	\$1.54	\$1.54	\$1.54
MCLC	Manulfe MltCdnLrgUnh	1,000	\$32,300	2	\$32.30	\$32.30	\$32.30	\$32.30
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
MCSM	ManulfeMltfCdSMID Un	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
MDA	MDA Ltd. J	6,500	\$75,104	43	\$11.52	\$11.52	\$11.63	\$11.42
MDF	mdf commerce inc.	2,500	\$9,888	7	\$3.95	\$3.95	\$3.98	\$3.90
MDI	Major Drilling Group	21,389	\$166,897	71	\$7.84	\$7.84	\$7.90	\$7.65
MDIV	Midfld Sustn Glb Div	400	\$5,064	1	\$12.66	\$12.66	\$12.66	\$12.66
MDNA	Medicenna Therapeu J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
MDP	Medexus Pharma J	23,500	\$48,614	23	\$2.08	\$2.08	\$2.19	\$2.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	27,500	\$22,355	6	\$0.80	\$0.80	\$0.82	\$0.80
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MEG	MEG Energy Corp.	152,267	\$4,098,110	783	\$27.05	\$27.05	\$27.18	\$26.52
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	825	\$111,080	5	\$134.84	\$134.84	\$134.97	\$134.24
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	94,269	\$2,254,796	472	\$23.91	\$23.91	\$24.05	\$23.81
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$6,900	2	\$17.25	\$17.25	\$17.25	\$17.25
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,509	\$620,293	104	\$25.32	\$25.32	\$25.57	\$24.93
MFT	Mackenzie FltgRate E	10,800	\$187,766	19	\$17.43	\$17.43	\$17.43	\$17.34
MG	Magna Int'l Inc.	32,611	\$2,268,807	206	\$69.79	\$69.79	\$70.06	\$69.15
MGA	Mega Uranium Ltd. J	22,500	\$7,920	7	\$0.36	\$0.36	\$0.36	\$0.35
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	1,400	\$21,931	2	\$15.65	\$15.65	\$15.68	\$15.65
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$26,371	5	\$10.56	\$10.56	\$10.56	\$10.50
MI.UN	Minto Apart REIT Un	15,327	\$200,702	51	\$13.06	\$13.06	\$13.25	\$13.00
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$18,330	2	\$16.62	\$16.62	\$16.70	\$16.62
MID.UN	MINT Incme Fnd Tr Un	1,400	\$9,184	1	\$6.56	\$6.56	\$6.56	\$6.56
MIN	Excelsior Mining J	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	400	\$3,408	2	\$8.52	\$8.52	\$8.52	\$8.52
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,600	\$136,048	20	\$17.89	\$17.89	\$17.94	\$17.85
MKC	Mackenzie MaxDvrCA E	1,600	\$45,457	4	\$28.42	\$28.42	\$28.42	\$28.41
MKP	MCAN Mortgage Corp.	1,200	\$18,118	4	\$15.02	\$15.02	\$15.18	\$15.02
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	\$1.84	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,600	\$2,583	3	\$1.63	\$1.63	\$1.63	\$1.58
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,400	\$38,051	5	\$27.22	\$27.22	\$27.33	\$27.06
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,076	2	\$100.38	\$100.38	\$100.38	\$100.38
MNY	Purpose Cash Mgt Un	1,500	\$150,532	7	\$100.36	\$100.36	\$100.36	\$100.34
MOGO	Mogo Inc. J	13,200	\$23,427	11	\$1.78	\$1.78	\$1.87	\$1.76
MOZ	Marathon Gold Corp J	27,500	\$13,753	13	\$0.50	\$0.50	\$0.51	\$0.50
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,400	\$56,815	16	\$5.36	\$5.36	\$5.65	\$5.35
MPVD	Mountain Province J	161,000	\$41,180	20	\$0.25	\$0.25	\$0.29	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	235	\$23,677	3	\$100.75	\$100.75	\$100.75	\$100.75
MRD	Melcor Developments	1,000	\$11,080	1	\$11.08	\$11.08	\$11.08	\$11.08
MRE	Martinrea Int'l Inc.	13,437	\$156,232	43	\$11.60	\$11.60	\$11.77	\$11.56
MREL	Middlefld RI Est Div	5,500	\$58,797	11	\$10.71	\$10.71	\$10.72	\$10.67
MRG.UN	Morguard NA REIT UN	10,600	\$151,141	18	\$14.20	\$14.20	\$14.37	\$14.20
MRT.UN	Morguard Real Est Un	6,300	\$33,683	6	\$5.36	\$5.36	\$5.36	\$5.26
MRU	Metro Inc.	15,565	\$1,089,764	93	\$69.84	\$69.84	\$70.33	\$69.72
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,668	\$378,217	68	\$13.58	\$13.58	\$13.83	\$13.56
MTY	MTY Food Group Inc.	8,672	\$461,743	63	\$53.62	\$53.62	\$54.01	\$52.47
MUB	Mackenzie Uncnstrn E	24,353	\$424,952	29	\$17.46	\$17.46	\$17.47	\$17.43
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,000	\$61,386	11	\$10.28	\$10.28	\$10.32	\$10.09
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
MX	Methanex Corporation	9,806	\$537,570	53	\$54.59	\$54.59	\$55.14	\$54.57
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
NA	Nat'l Bank of Canada	65,265	\$5,569,609	433	\$84.95	\$84.95	\$86.16	\$84.89
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$36,229	6	\$24.08	\$24.08	\$24.25	\$24.08
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$13,349	2	\$19.07	\$19.07	\$19.07	\$19.07
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,400	\$101,709	9	\$23.21	\$23.21	\$23.21	\$23.04
NANO	Nano One Materials J	2,300	\$6,372	5	\$2.77	\$2.77	\$2.78	\$2.77
NB	NioCorp Dev Ltd. J	3,200	\$18,905	12	\$5.98	\$5.98	\$6.14	\$5.67
NBLY	Neighbourly Pharm J	26,025	\$448,228	80	\$17.00	\$17.00	\$17.65	\$16.83
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,700	\$56,641	18	\$21.02	\$21.02	\$21.08	\$20.80
NCP	Nickel CrkPlatinum J	72,000	\$1,445	10	\$0.02	\$0.02	\$0.03	\$0.02
NCU	Nevada Copper Corp J	7,000	\$1,000	3	\$0.15	\$0.15	\$0.15	\$0.14
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	33,206	\$15,566	20	\$0.48	\$0.48	\$0.48	\$0.46
NEO	Neo Perform Material	19,400	\$133,049	38	\$6.81	\$6.81	\$7.00	\$6.71
NEXT	NextSource Materl J	24,300	\$37,082	22	\$1.56	\$1.56	\$1.65	\$1.44
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	25,953	\$340,307	119	\$13.18	\$13.18	\$13.26	\$12.91
NG	NovaGold Resources J	14,207	\$72,254	55	\$5.10	\$5.10	\$5.14	\$4.99
NGD	New Gold Inc.	40,000	\$59,729	32	\$1.49	\$1.49	\$1.50	\$1.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
NGT	Newmont Corporation	12,293	\$647,111	61	\$52.75	\$52.75	\$52.95	\$52.20
NHK	Nighthawk Gold J	20,000	\$7,755	4	\$0.39	\$0.39	\$0.42	\$0.39
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	\$20.07	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	9,525	\$271,501	48	\$28.49	\$28.49	\$28.78	\$28.45
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,000	\$3,580	2	\$0.74	\$0.74	\$0.74	\$0.71
NPI	Northland Power Inc.	91,160	\$1,889,855	362	\$20.43	\$20.43	\$21.08	\$20.42
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	500	\$8,395	1	\$16.79	\$16.79	\$16.79	\$16.79
NPK	Verde Agritech J Ord	12,700	\$17,928	9	\$1.40	\$1.40	\$1.44	\$1.40
NPRF	NBI ActvCdnPrShr Un	2,300	\$41,733	6	\$18.06	\$18.06	\$18.16	\$18.06
NREA	NBI GblRI AssetIncm	4,600	\$81,225	8	\$17.68	\$17.68	\$17.70	\$17.63
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,800	\$58,414	9	\$20.92	\$20.92	\$20.92	\$20.83
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$13,264	2	\$33.13	\$33.13	\$33.17	\$33.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
NTR	Nutrien Ltd.	37,907	\$2,963,263	241	\$77.85	\$77.85	\$79.24	\$77.46
NUAG	New Pacific Metals J	7,100	\$16,264	6	\$2.30	\$2.30	\$2.34	\$2.26
NUBF	NBI Unconstr FxdIncm	5,800	\$116,585	11	\$20.14	\$20.14	\$20.14	\$20.06
NUMI	Numinus Wellness J	85,630	\$12,100	31	\$0.14	\$0.14	\$0.15	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,102	\$515,291	111	\$13.17	\$13.17	\$13.25	\$13.13
NVEI	Nuvei Corp. J SV	50,420	\$1,097,813	219	\$21.48	\$21.48	\$22.50	\$21.32
NVO	Novo Resources J	25,440	\$4,196	8	\$0.17	\$0.17	\$0.17	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,366	\$549,485	86	\$35.87	\$35.87	\$35.93	\$35.11
NWH.UN	NW Healthcare Un	155,678	\$639,144	294	\$4.13	\$4.13	\$4.16	\$4.00
NXE	NexGen Energy Ltd. J	152,405	\$1,225,662	221	\$8.13	\$8.13	\$8.16	\$7.76
NXF	CI EnergyGiantCovHeg	11,400	\$72,340	18	\$6.33	\$6.33	\$6.40	\$6.33
NXF.B	CI EngyGiant UnhegUn	100	\$828	1	\$8.28	\$8.28	\$8.28	\$8.28
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	33,400	\$214,814	55	\$6.48	\$6.48	\$6.50	\$6.37
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,502	\$292,751	100	\$11.43	\$11.43	\$11.57	\$11.36
OGC	OceanaGold Corp.	77,087	\$194,856	143	\$2.51	\$2.51	\$2.58	\$2.50
OGD	Orbit Garant Drill	14,000	\$8,400	2	\$0.60	\$0.60	\$0.60	\$0.60
OGI	Organigram Hldgs J	3,400	\$4,901	6	\$1.50	\$1.50	\$1.50	\$1.42
OLA	Orla Mining Ltd. J	65,120	\$312,654	189	\$4.77	\$4.77	\$4.89	\$4.73
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$90.45	\$0.00	\$0.00
ONC	Oncolytics Biotech	21,500	\$48,777	30	\$2.25	\$2.25	\$2.40	\$2.19
ONEB	CI One NA Core+Bond	1,500	\$69,993	4	\$46.67	\$46.67	\$46.69	\$46.63
ONEC	Accelerate1ChoicePrt	700	\$13,853	1	\$19.79	\$19.79	\$19.79	\$19.79
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,958	\$1,063,005	78	\$76.15	\$76.15	\$76.62	\$75.64
OPS	Opsens Inc. J	69,300	\$196,992	32	\$2.84	\$2.84	\$2.86	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,862	\$305,551	88	\$17.16	\$17.16	\$17.18	\$17.02
ORA	Aura Minerals Inc. J	400	\$3,571	4	\$8.92	\$8.92	\$8.94	\$8.92
ORE	Orezone Gold Corp J	44,000	\$37,565	9	\$0.85	\$0.85	\$0.86	\$0.85
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	63,378	\$185,396	68	\$2.96	\$2.96	\$2.96	\$2.84
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	44,652	\$2,046,991	230	\$45.85	\$45.85	\$46.04	\$45.65
OVV	Ovintiv Inc.	8,996	\$603,487	46	\$66.68	\$66.68	\$67.41	\$66.68
PAAS	Pan American Silver	21,153	\$442,017	135	\$20.94	\$20.94	\$21.07	\$20.50
PABF	PURPOSE ACTV BALANCE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PACF	PURPOSE ACTV CONSERV	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAGF	PURPOSE ACTV GROWTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	29,309	\$132,145	41	\$4.47	\$4.47	\$4.70	\$4.47
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,104	\$653,479	42	\$92.35	\$92.35	\$92.68	\$91.46
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	683	\$18,455	4	\$27.29	\$27.29	\$27.29	\$26.81
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	700	\$11,965	2	\$17.11	\$17.11	\$17.11	\$17.09
PD	Precision Drill Corp	15,644	\$1,300,143	115	\$82.78	\$82.78	\$84.12	\$82.08
PDC	Invesco Cdn Div Un	4,000	\$108,401	17	\$27.07	\$27.07	\$27.28	\$27.04
PDF	Purpose Core Div Fnd	3,900	\$108,934	5	\$27.88	\$27.88	\$27.98	\$27.88
PDIV	Purpose EnhncDiv ETF	900	\$8,280	1	\$9.20	\$9.20	\$9.20	\$9.20
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PRA	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	117,700	\$64,535	25	\$0.56	\$0.56	\$0.56	\$0.50
PET	Pet Valu Hldgs J	11,394	\$285,341	53	\$25.01	\$25.01	\$25.16	\$24.97
PEY	Peyto Expl & Dev	55,072	\$782,892	181	\$14.20	\$14.20	\$14.28	\$14.09
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.35	\$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	\$16.77	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,000	\$66,220	7	\$9.46	\$9.46	\$9.46	\$9.46
PFL	Invesco 1-3YrLadFltg	4,800	\$94,541	11	\$19.69	\$19.69	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	400	\$6,048	2	\$15.12	\$15.12	\$15.12	\$15.12
PFMN	Picton MahoneyMktNeu	3,200	\$43,950	5	\$13.74	\$13.74	\$13.74	\$13.73
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,500	\$29,770	4	\$6.63	\$6.63	\$6.63	\$6.60
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,300	\$115,939	23	\$7.47	\$7.47	\$7.65	\$7.47
PHYS	Sprott PhyGold CA Un	13,300	\$278,007	22	\$20.88	\$20.88	\$21.01	\$20.81
PHYS.U	Sprott Phy Gld Un US	3,950	\$60,202	5	\$15.24	\$15.24	\$15.25	\$15.24
PIC.A	Premium Income Cl A	100	\$377	1	\$3.77	\$3.77	\$3.77	\$3.77
PIC.PRA	Premium Income Pr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,000	\$78,886	24	\$13.13	\$13.13	\$13.21	\$13.02
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	387	\$6,235	2	\$16.11	\$16.11	\$16.11	\$16.11
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	30,407	\$1,234,897	179	\$40.64	\$40.64	\$40.74	\$40.30
PLC	Park Lawn Corp.	18,345	\$309,057	95	\$16.80	\$16.80	\$17.10	\$16.64
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	20,900	\$73,661	31	\$3.53	\$3.53	\$3.54	\$3.50
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	26,632	\$458,118	45	\$17.21	\$17.21	\$17.23	\$17.18
PMIF.U	PIMCO Mthly Incm US	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	269	\$5,152	3	\$19.15	\$19.15	\$19.16	\$19.15
PMT	Perpetual Energy Inc	25,500	\$13,190	5	\$0.51	\$0.51	\$0.52	\$0.51
PMZ.UN	Primaris REIT A Un	12,866	\$168,688	108	\$13.03	\$13.03	\$13.18	\$13.00
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	36,400	\$52,207	32	\$1.44	\$1.44	\$1.44	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$288	1	\$2.88	\$2.88	\$2.88	\$2.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	19,770	\$645,656	154	\$32.67	\$32.67	\$32.75	\$32.28
POW	Power Corp of Cda SV	75,295	\$2,465,554	400	\$32.62	\$32.62	\$33.06	\$32.59
POW.PR.A	Power Corp 5.6% Pr A	200	\$3,861	2	\$19.30	\$19.30	\$19.31	\$19.30
POW.PR.B	Power Corp 5.35% Pr	1,000	\$18,200	3	\$18.20	\$18.20	\$18.20	\$18.20
POW.PR.C	Power Corp 5.80% Pr	200	\$4,148	1	\$20.74	\$20.74	\$20.74	\$20.74
POW.PR.D	Power Corp 5.00% Pr	700	\$12,118	2	\$17.26	\$17.26	\$17.32	\$17.26
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	200	\$3,790	2	\$18.95	\$18.95	\$18.95	\$18.95
PPL	Pembina Pipeline	131,374	\$5,551,954	911	\$42.13	\$42.13	\$42.44	\$42.07
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$21,100	3	\$17.60	\$17.60	\$17.60	\$17.56
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$10,852	2	\$18.27	\$18.27	\$18.27	\$18.05
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,542	1	\$17.57	\$17.57	\$17.57	\$17.57
PPL.PR.S	Pembina Pipe Pr 19	800	\$16,080	3	\$20.10	\$20.10	\$20.10	\$20.10
PPR	Prairie Provident J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	9,571	\$46,969	10	\$4.87	\$4.87	\$4.95	\$4.87
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	620	\$16,069	3	\$25.91	\$25.91	\$25.92	\$25.91
PRB	Probe Gold Inc. J	37,400	\$52,681	12	\$1.42	\$1.42	\$1.49	\$1.35
PRL	Propel Holdings J	801	\$6,282	8	\$7.76	\$7.76	\$8.09	\$7.76
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.	2,604	\$47,663	26	\$18.37	\$18.37	\$18.39	\$18.23
PRN	Profound Medical	2,003	\$24,434	9	\$12.26	\$12.26	\$12.39	\$12.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,700	\$6,765	2	\$1.44	\$1.44	\$1.44	\$1.41
PRU	Perseus Mining Ord J	5,500	\$8,386	6	\$1.54	\$1.54	\$1.54	\$1.52
PRV.UN	PRO Real Est Tr Un	10,500	\$45,146	10	\$4.28	\$4.28	\$4.35	\$4.28
PSA	Purpose High IntSvgs	19,730	\$990,350	36	\$50.19	\$50.19	\$50.20	\$50.19
PSB	Invesco1-5CorpBnd Un	13,900	\$229,626	11	\$16.52	\$16.52	\$16.54	\$16.51
PSD	Pulse Seismic Inc.	3,600	\$6,336	3	\$1.76	\$1.76	\$1.76	\$1.76
PSI	Pason Systems Inc.	12,572	\$167,708	51	\$13.44	\$13.44	\$13.49	\$13.20
PSK	PrairieSky Royalty	83,647	\$2,033,346	480	\$24.48	\$24.48	\$24.81	\$23.99
PSLV	Sprott Phy Sil Cdn	13,700	\$145,804	28	\$10.64	\$10.64	\$10.68	\$10.60
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,568	\$759,770	35	\$100.40	\$100.40	\$100.40	\$100.39
PTI.UN	PIMCO Tact Incm A Un	9,700	\$56,493	15	\$5.84	\$5.84	\$5.85	\$5.79
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	3,800	\$23,977	5	\$6.29	\$6.29	\$6.34	\$6.28
PVS.PR.F	Partners Val AA Pr 8	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
PVS.PR.G	Partners Val AA Pr 9	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	500	\$11,675	3	\$23.35	\$23.35	\$23.35	\$23.35
PVS.PR.J	Partners ValAA Pr 12	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
PWF.PR.F	Power Fin 5.25% Pr E	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
PWF.PR.G	Power Fin 5.90% Pr F	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$5,193	1	\$17.31	\$17.31	\$17.31	\$17.31
PWF.PR.O	Power Fin 5.80% Pr O	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	900	\$15,645	3	\$17.39	\$17.39	\$17.39	\$17.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$9,715	2	\$32.41	\$32.41	\$32.41	\$32.37
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,951	\$782,819	157	\$24.39	\$24.39	\$24.92	\$24.27
PXU.F	InvescoFTSE US CA-Hg	800	\$39,468	4	\$49.35	\$49.35	\$49.35	\$49.32
PYF	Purpose Prem Yld ETF	400	\$6,849	2	\$17.13	\$17.13	\$17.13	\$17.12
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	800	\$15,032	1	\$18.79	\$18.79	\$18.79	\$18.79
PYR	PyroGenesis Cda J	24,500	\$13,750	7	\$0.58	\$0.58	\$0.58	\$0.54
PZA	Pizza Pizza Royalty	12,555	\$166,361	54	\$13.24	\$13.24	\$13.35	\$13.06
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$55,952	4	\$140.12	\$140.12	\$140.12	\$139.68
QBB	Mackenzie CdnAggrBnd	400	\$34,789	2	\$86.95	\$86.95	\$87.04	\$86.95
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	37,758	\$1,054,951	155	\$27.90	\$27.90	\$28.08	\$27.70
QBTC	Bitcoin Fund A CAD	6,200	\$283,622	24	\$45.23	\$45.23	\$46.53	\$45.15
QBTC.U	Bitcoin Fund Cl A US	4,200	\$139,929	24	\$32.92	\$32.92	\$33.88	\$32.92
QBTL	AGF US Anti-BetaCAHg	900	\$17,648	3	\$19.60	\$19.60	\$19.61	\$19.60
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$116.33	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,611	\$304,437	17	\$116.05	\$116.05	\$116.94	\$116.05
QDX	Mackenzie IntlEq Idx	110	\$10,900	2	\$99.06	\$99.06	\$99.06	\$99.06
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$28,432	3	\$70.98	\$70.98	\$71.18	\$70.98
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.95	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,500	\$41,283	5	\$27.65	\$27.65	\$27.65	\$27.39
QETH.UN	The EtherFnd A C\$ Un	800	\$30,204	6	\$37.60	\$37.60	\$37.91	\$37.60
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,067	1	\$80.67	\$80.67	\$80.67	\$80.67
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,600	\$41,725	5	\$6.45	\$6.45	\$6.45	\$6.26
QQC	Invesco NASDAQ100 C\$	12,600	\$303,543	25	\$24.15	\$24.15	\$24.15	\$23.95
QQC.F	Invesco NASDAQ100 Heg	6,000	\$709,103	35	\$118.40	\$118.40	\$118.52	\$117.65
QQCC	HoriznNASDAQ100Cal E	3,010	\$31,895	9	\$10.61	\$10.61	\$10.61	\$10.57
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	28	\$552	1	\$0.00	\$20.71	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$56,501	5	\$94.15	\$94.15	\$94.23	\$94.15
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,798	\$3,010,162	202	\$92.06	\$92.06	\$92.39	\$90.33
QTRH	Quarterhill Inc.	800	\$1,184	5	\$1.49	\$1.49	\$1.49	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	400	\$32,308	4	\$80.74	\$80.74	\$80.78	\$80.74
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	4,104	\$683,329	26	\$166.89	\$166.89	\$167.16	\$166.12
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,000	\$20,057	2	\$20.05	\$20.05	\$20.06	\$20.05
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	14,600	\$69,549	16	\$4.63	\$4.63	\$4.85	\$4.62
RAY.B	Stingray Vary SV	1	\$5	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	18,893	\$1,635,837	101	\$86.96	\$86.96	\$87.10	\$85.70
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$25,890	5	\$19.85	\$19.85	\$19.97	\$19.83
RBO	RBC 1-5Yr LddCrp Bnd	2,300	\$40,440	4	\$17.59	\$17.59	\$17.59	\$17.57
RBOT	Horizons Robotc&Auto	1,000	\$22,672	4	\$22.73	\$22.73	\$22.73	\$22.66
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RBV	Rubellite Energy	1,100	\$2,783	1	\$2.53	\$2.53	\$2.53	\$2.53
RCD	RBC QuantCdnDiv Lead	300	\$6,852	2	\$22.74	\$22.74	\$22.89	\$22.74
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,904	\$366,312	50	\$41.16	\$41.16	\$41.41	\$40.95
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	80,957	\$4,179,411	416	\$51.95	\$51.95	\$52.02	\$50.99
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	30,691	\$143,094	71	\$4.67	\$4.67	\$4.81	\$4.60
REI.UN	RioCan RI Est Tr Un	42,575	\$725,209	192	\$17.07	\$17.07	\$17.13	\$16.94
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	\$13.34	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	800	\$17,766	2	\$22.22	\$22.22	\$22.22	\$22.20
RID.U	RBC QuantEAFE Div US	1	\$16	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$17,095	2	\$24.43	\$24.43	\$24.43	\$24.40
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,300	\$32,261	8	\$14.01	\$14.01	\$14.04	\$13.99
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$24,724	2	\$17.66	\$17.66	\$17.66	\$17.66
ROOT	Roots Corporation	1,100	\$3,012	2	\$2.70	\$2.70	\$2.84	\$2.70
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,200	\$100,980	11	\$16.24	\$16.24	\$16.32	\$16.24
RPI.UN	Richards Pckng Un	500	\$16,985	1	\$33.97	\$33.97	\$33.97	\$33.97
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,400	\$48,000	3	\$20.00	\$20.00	\$20.00	\$20.00
RQN	RBC Targt2025CorpBnd	11,000	\$216,234	16	\$19.67	\$19.67	\$19.67	\$19.65
RQO	RBC Targt26Corp Bond	5,400	\$94,827	7	\$17.55	\$17.55	\$17.57	\$17.55
RQP	RBC Targt27Corp Bond	14,800	\$250,870	20	\$16.96	\$16.96	\$16.96	\$16.92
RQQ	RBC Targt2028 CrpBnd	5,954	\$120,138	8	\$20.18	\$20.18	\$20.19	\$20.17
RQR	RBC Targt2029 CrpBnd	4,900	\$97,755	5	\$19.95	\$19.95	\$19.95	\$19.95
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	47,089	\$236,245	63	\$5.00	\$5.00	\$5.19	\$4.96
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$35,949	3	\$51.37	\$51.37	\$51.40	\$51.33
RUD.U	RBC QntUS DivLeadUSD	87	\$3,255	1	\$0.00	\$38.55	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	6,500	\$21,945	4	\$3.39	\$3.39	\$3.39	\$3.36
RUS	Russel Metals Inc.	18,992	\$644,389	97	\$33.94	\$33.94	\$34.20	\$33.72
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.69	\$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	193,763	\$21,437,617	1,433	\$110.38	\$110.38	\$111.61	\$109.92
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
RY.PR.J	Royal Bank Pr Ser BD	200	\$3,421	2	\$17.11	\$17.11	\$17.11	\$17.10
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
RY.PR.N	Royal Bank Pr Ser BH	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
RY.PR.O	Royal Bank Pr Ser BI	1,100	\$22,363	2	\$20.33	\$20.33	\$20.33	\$20.33
RY.PR.S	Royal Bank Pr Ser BO	300	\$6,106	3	\$20.35	\$20.35	\$20.36	\$20.35
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
S	Sherritt Int'l Corp	35,500	\$15,135	6	\$0.43	\$0.43	\$0.43	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	25,971	\$702,560	147	\$27.04	\$27.04	\$27.17	\$26.92
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,519	\$70,514	18	\$7.44	\$7.44	\$7.48	\$7.36
SBC.PR.A	Brompton Splt Bnc Pr	800	\$7,485	3	\$9.36	\$9.36	\$9.36	\$9.35
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	300	\$5,049	3	\$16.83	\$16.83	\$16.83	\$16.83
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,974	\$187,587	35	\$26.77	\$26.77	\$27.29	\$26.71
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	94,442	\$413,037	148	\$4.35	\$4.35	\$4.50	\$4.30
SEA	Seabridge Gold Inc J	7,732	\$119,089	43	\$15.46	\$15.46	\$15.47	\$15.19
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	64,548	\$466,763	145	\$7.22	\$7.22	\$7.29	\$7.16
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,716	\$27,666	5	\$16.08	\$16.08	\$16.20	\$16.08
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	32,190	\$329,719	78	\$10.19	\$10.19	\$10.44	\$10.14
SGY	Surge Energy Inc.	54,511	\$500,497	133	\$9.19	\$9.19	\$9.21	\$9.05
SHLE	Source Energy Serv J	4,000	\$25,580	2	\$6.34	\$6.34	\$6.45	\$6.34
SHOP	Shopify Inc A SV	161,509	\$11,582,992	764	\$71.88	\$71.88	\$72.53	\$70.50
SIA	Sienna Senior Living	31,574	\$327,391	66	\$10.36	\$10.36	\$10.41	\$10.33
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$27,885	2	\$9.27	\$9.27	\$9.32	\$9.27
SII	Sprott Inc.	4,600	\$178,344	39	\$39.16	\$39.16	\$39.30	\$38.71
SIL	SilverCrest Metals J	87,200	\$608,789	130	\$7.06	\$7.06	\$7.09	\$6.75
SIS	Savaria Corp. J	18,200	\$231,125	68	\$12.78	\$12.78	\$12.83	\$12.36
SJ	Stella-Jones Inc.	19,328	\$1,405,031	95	\$72.07	\$72.07	\$73.18	\$71.84
SKE	Skeena Resources J	16,142	\$92,951	28	\$5.61	\$5.61	\$5.86	\$5.61
SKYY	1st TrCloudComputing	1	\$18	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	32,551	\$2,042,203	237	\$62.65	\$62.65	\$63.19	\$62.51
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$5,019	1	\$16.73	\$16.73	\$16.73	\$16.73
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	57,536	\$326,153	70	\$5.74	\$5.74	\$5.78	\$5.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	18,400	\$46,502	47	\$2.51	\$2.51	\$2.54	\$2.51
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	1,500	\$1,735	6	\$1.16	\$1.16	\$1.17	\$1.15
SOY	SunOpta, Inc.	5,300	\$28,123	6	\$5.36	\$5.36	\$5.36	\$5.27
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	39,887	\$378,460	151	\$9.40	\$9.40	\$9.64	\$9.40
SPG	Spark Power Group J	46,000	\$36,800	2	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SplitPref Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	2,300	\$32,140	3	\$14.00	\$14.00	\$14.00	\$13.94
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,830	\$457,977	84	\$21.98	\$21.98	\$22.12	\$21.92
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,139	\$92,140	80	\$6.51	\$6.51	\$6.56	\$6.45
SSRM	SSR Mining Inc.	8,819	\$173,887	54	\$19.76	\$19.76	\$19.90	\$19.48
STC	Sangoma Tech Corp.	3,900	\$15,858	7	\$4.04	\$4.04	\$4.10	\$4.04
STCK	Stack Capital Grp J	1,700	\$12,654	3	\$7.45	\$7.45	\$7.47	\$7.32
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	3,700	\$15,735	23	\$4.26	\$4.26	\$4.26	\$4.24
STGO	Steppe Gold Ltd. J	33,000	\$26,040	10	\$0.78	\$0.78	\$0.79	\$0.78
STLC	Stelco Holdings J	19,744	\$668,951	151	\$33.87	\$33.87	\$34.55	\$33.37
STN	Stantec Inc.	16,196	\$1,375,097	128	\$84.69	\$84.69	\$85.87	\$84.57
STPL	BMO Gbl Consmr Stpl	1,000	\$22,204	3	\$22.21	\$22.21	\$22.21	\$22.18
SU	Suncor Energy Inc.	121,713	\$5,535,844	583	\$45.15	\$45.15	\$45.95	\$45.14
SVA	Sernova Corp. J	35,500	\$25,025	7	\$0.72	\$0.72	\$0.72	\$0.70
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	31,211	\$123,345	51	\$3.95	\$3.95	\$4.02	\$3.93
SVM	Silvercorp Metals J	1,500	\$4,777	9	\$3.20	\$3.20	\$3.20	\$3.16
SVR	iShr Sil Bul Hdgd Un	1,244	\$14,024	6	\$11.26	\$11.26	\$11.31	\$11.24
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,201	1	\$12.01	\$12.01	\$12.01	\$12.01
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,200	\$35,130	7	\$4.25	\$4.25	\$4.32	\$4.25
SYLD	Purpose StgyYield Un	900	\$15,757	2	\$17.51	\$17.51	\$17.51	\$17.50
SYZ	Sylogist Ltd.	730	\$5,175	7	\$7.08	\$7.08	\$7.10	\$7.07
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	141,240	\$3,152,468	602	\$22.34	\$22.34	\$22.43	\$22.15
TA	TransAlta Corp.	59,453	\$630,223	252	\$10.45	\$10.45	\$10.76	\$10.44
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.66	\$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	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
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	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	5,000	\$3,720	8	\$0.75	\$0.75	\$0.75	\$0.74
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.65	\$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.	5,800	\$152,376	15	\$26.37	\$26.37	\$27.05	\$25.76
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	27,723	\$288,988	79	\$10.50	\$10.50	\$10.55	\$10.30
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.82	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TCN	Tricon Residential	23,740	\$223,655	99	\$9.40	\$9.40	\$9.47	\$9.39
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsyst Inc. J	1,200	\$33,654	7	\$28.27	\$28.27	\$28.27	\$27.60
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	81,372	\$368,308	102	\$4.50	\$4.50	\$4.58	\$4.47
TD	T.D. Bank	311,984	\$24,052,946	1,781	\$76.84	\$76.84	\$78.82	\$76.24
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$10,212	1	\$17.02	\$17.02	\$17.02	\$17.02
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$11,055	1	\$22.11	\$22.11	\$22.11	\$22.11
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
TD.PF.K	T.D. Bank Ser 20 Pr	800	\$19,976	2	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$16,730	2	\$23.90	\$23.90	\$23.90	\$23.90
TDB	TD Cdn Aggregate Bnd	8,800	\$108,393	9	\$12.33	\$12.33	\$12.33	\$12.30
TDOC	TD GlbHealthcr Leadr	900	\$14,891	2	\$16.55	\$16.55	\$16.55	\$16.51
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	10,350	\$293,381	24	\$28.41	\$28.41	\$28.41	\$28.22
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	19,650	\$213,634	22	\$10.90	\$10.90	\$10.91	\$10.79
TECH.B	EvolveFANGMA CA UnHg	6,500	\$81,215	2	\$12.51	\$12.51	\$12.51	\$12.49
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$14,848	2	\$49.26	\$49.26	\$49.61	\$49.26
TECK.B	Teck Res Cl B SV	316,194	\$15,770,640	1,650	\$48.45	\$48.45	\$51.35	\$48.42
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,300	\$65,704	10	\$9.02	\$9.02	\$9.02	\$9.00
TF	Timbercreek Fin Corp	19,210	\$118,332	28	\$6.15	\$6.15	\$6.20	\$6.13
TFII	TFI International	104,583	\$15,585,972	673	\$146.62	\$146.62	\$157.17	\$146.09
TFPM	Triple Flag Precious	47,345	\$851,852	331	\$18.00	\$18.00	\$18.14	\$17.51
TGED	TD ActvGlbEnhncDivCA	18,410	\$348,139	28	\$18.89	\$18.89	\$18.94	\$18.81
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	\$19.18	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
TGO	TeraGo Inc.	9,400	\$13,438	2	\$1.41	\$1.41	\$1.45	\$1.41
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
TH	Theratechnologies	28,500	\$50,331	45	\$1.74	\$1.74	\$1.89	\$1.64
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
THNC	Thinkific Labs J SV	3,500	\$7,805	1	\$2.23	\$2.23	\$2.23	\$2.23
THU	TD US Eq CAD Heg Un	700	\$19,916	3	\$28.42	\$28.42	\$28.46	\$28.42
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	10,188	\$1,061,499	72	\$104.50	\$104.50	\$104.89	\$103.01
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,600	\$42,253	7	\$16.25	\$16.25	\$16.26	\$16.25
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,354	\$37,417	4	\$27.63	\$27.63	\$27.66	\$27.62
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	34,591	\$312,263	142	\$8.89	\$8.89	\$9.31	\$8.87
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	27,200	\$41,633	21	\$1.53	\$1.53	\$1.54	\$1.48
TLF	Brompton TechLdr CAD	600	\$11,588	4	\$19.23	\$19.23	\$19.40	\$19.23
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TLRY	Tilray Brands J	57,800	\$151,032	33	\$2.65	\$2.65	\$2.68	\$2.52
TLV	InvescoCompVltlty Un	200	\$5,184	2	\$25.92	\$25.92	\$25.92	\$25.92
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$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	15,500	\$2,170	4	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.64	\$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 NthCommrc J Un	119,250	\$215,610	59	\$1.71	\$1.71	\$1.90	\$1.71
TNX	TRX Gold Corp J	15,000	\$8,280	4	\$0.54	\$0.54	\$0.56	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	4,500	\$17,803	21	\$3.99	\$3.99	\$4.00	\$3.90
TOT	Total Engy Serv Inc.	2,400	\$21,030	8	\$8.73	\$8.73	\$8.81	\$8.56
TOU	Tourmaline Oil Corp.	93,733	\$6,717,000	460	\$71.08	\$71.08	\$72.90	\$70.93
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,741	\$322,536	65	\$37.01	\$37.01	\$37.09	\$36.53
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
TPRF	TD Active Pref ShrUn	4,900	\$40,968	5	\$8.36	\$8.36	\$8.37	\$8.35
TPU	TD US Equity Indx Un	2,200	\$72,256	9	\$32.87	\$32.87	\$32.88	\$32.78
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$79.15	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	47,545	\$1,007,431	155	\$21.05	\$21.05	\$21.44	\$20.91
TQCD	TD Q Cdn Div ETF Un	3,200	\$46,470	4	\$14.51	\$14.51	\$14.53	\$14.51
TQGD	TD Q Gbl Div ETF Un	9,300	\$146,138	13	\$15.73	\$15.73	\$15.76	\$15.68
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,100	\$20,565	4	\$18.71	\$18.71	\$18.71	\$18.67
TRI	Thomson Reuters Corp	12,785	\$2,159,976	111	\$168.74	\$168.74	\$169.93	\$168.33
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
TRP	TC Energy Corp	100,154	\$4,677,922	465	\$46.74	\$46.74	\$47.03	\$46.41
TRP.PR.A	TC Energy Corp Pr 1	544	\$7,126	2	\$13.10	\$13.10	\$13.10	\$13.10
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	600	\$6,030	1	\$10.05	\$10.05	\$10.05	\$10.05
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
TRP.PR.F	TC Energy Corp Pr 2	200	\$2,856	1	\$14.28	\$14.28	\$14.28	\$14.28
TRP.PR.G	TC Energy Corp Pr 11	400	\$5,872	2	\$14.72	\$14.72	\$14.72	\$14.56
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
TRVL	Harvest Travl&LeisUn	800	\$15,691	4	\$19.58	\$19.58	\$19.69	\$19.57
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,454	\$36,339	37	\$3.19	\$3.19	\$3.19	\$3.12
TSAT	Telesat Corp A & B	400	\$6,229	4	\$15.30	\$15.30	\$15.68	\$15.30
TSK	Talisker Res Ltd J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
TSND	TerrAscend Corp. J	18,100	\$43,977	24	\$2.48	\$2.48	\$2.50	\$2.29
TSU	Trisura Group J	5,250	\$159,903	27	\$30.42	\$30.42	\$30.55	\$30.33
TTNM	Titanium Trans Grp J	235	\$576	2	\$2.45	\$2.45	\$2.45	\$2.45
TTP	TD Cdn Equity Idx Un	12,500	\$271,503	18	\$21.69	\$21.69	\$21.79	\$21.67
TUED	TD ActvUS EnhanDivCA	700	\$14,112	1	\$20.16	\$20.16	\$20.16	\$20.16
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	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$10,473	1	\$104.73	\$104.73	\$104.73	\$104.73
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	144,928	\$563,566	102	\$3.87	\$3.87	\$3.95	\$3.84
TVK	TerraVest Industries	1,900	\$64,097	9	\$33.57	\$33.57	\$33.87	\$33.57
TWC	TWC Enterprises Ltd.	300	\$5,079	2	\$16.93	\$16.93	\$16.93	\$16.93
TWM	Tidewater MdStrmlnfr	11,115	\$11,339	8	\$1.03	\$1.03	\$1.03	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,800	\$130,403	14	\$16.79	\$16.79	\$16.79	\$16.63
TXF.B	CI TechGiaCovCalUnHg	600	\$12,488	3	\$20.82	\$20.82	\$20.83	\$20.76
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	24,701	\$343,239	131	\$13.92	\$13.92	\$14.01	\$13.60
TXP	Touchstone Expl Inc.	10,500	\$9,510	4	\$0.92	\$0.92	\$0.92	\$0.90
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	60	\$112	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,500	\$97,438	15	\$17.75	\$17.75	\$17.77	\$17.58
U.UN	Sprott PhysUraniumUn	74,131	\$1,800,187	330	\$24.42	\$24.42	\$24.50	\$24.00
UBIL.U	Horizons 0-3MoTbl US	1,250	\$62,706	4	\$50.16	\$50.16	\$50.17	\$50.16
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,400	\$37,013	5	\$10.91	\$10.91	\$10.91	\$10.86
UDIV.B	Manulife SmrtUSDivUH	1,000	\$11,530	1	\$11.53	\$11.53	\$11.53	\$11.53
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,100	\$58,841	11	\$14.34	\$14.34	\$14.39	\$14.30
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.99	\$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	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	17,120	\$65,572	16	\$3.83	\$3.83	\$3.86	\$3.78
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	19,499	\$42,801	22	\$2.19	\$2.19	\$2.22	\$2.16
USA	Americas Gold Slvr J	63,500	\$29,975	25	\$0.46	\$0.46	\$0.48	\$0.46
USCC	HoriznUS LgCapEqCA E	800	\$13,276	2	\$16.58	\$16.58	\$16.61	\$16.58
USCC.U	HoriznLrgCapEqCIUS E	1,500	\$18,117	4	\$12.08	\$12.08	\$12.08	\$12.05
USCL	HoriznUS LgCpEqCvrCI	4,250	\$81,123	12	\$19.14	\$19.14	\$19.14	\$19.04
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	12,800	\$274,867	33	\$21.53	\$21.53	\$21.53	\$21.44
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.12	\$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	\$19.49	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	15,400	\$419,165	22	\$27.22	\$27.22	\$27.28	\$27.19
VBNK	VersaBank J	1,100	\$11,480	2	\$10.43	\$10.43	\$10.50	\$10.43
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,100	\$46,693	5	\$22.26	\$22.26	\$22.26	\$22.21
VCE	Vanguard FTSE Cdaldx	9,447	\$391,110	33	\$41.36	\$41.36	\$41.63	\$41.25
VCIP	Vanguard Consvr Incm	3,800	\$89,623	7	\$23.60	\$23.60	\$23.60	\$23.57
VCM	Vecima Networks Inc.	400	\$6,804	1	\$17.01	\$17.01	\$17.01	\$17.01
VCN	Vanguard CdaAllCapUn	10,186	\$394,431	37	\$38.62	\$38.62	\$38.89	\$38.57
VCNS	Vanguard ConservPort	11,600	\$292,753	22	\$25.25	\$25.25	\$25.26	\$25.21
VDU	Vangrd FTSE Dev exUS	150	\$5,463	2	\$36.44	\$36.44	\$36.44	\$36.44
VDY	Vanguard FTSE DivYld	18,787	\$718,632	77	\$38.18	\$38.18	\$38.48	\$38.09
VE	Vanguard FTSE Dev EU	1,412	\$42,138	6	\$29.85	\$29.85	\$29.85	\$29.80
VEE	Vanguard FTSEEmrgMkt	400	\$12,639	2	\$31.59	\$31.59	\$31.62	\$31.59
VEF	Vangrd Dev US CA-heg	1,000	\$47,300	3	\$47.30	\$47.30	\$47.33	\$47.15
VEQT	Vanguard AllEqPortfl	17,592	\$599,659	49	\$34.12	\$34.12	\$34.20	\$34.00
VET	Vermilion Energy Inc	46,716	\$928,521	166	\$19.75	\$19.75	\$20.23	\$19.69
VFV	Vanguard S&P500 Indx	32,863	\$3,397,318	184	\$103.53	\$103.53	\$103.75	\$102.99
VGCX	Victoria Gld Corp J	15,135	\$89,710	55	\$5.98	\$5.98	\$6.00	\$5.84
VGG	Vanguard US DivAppr	1,904	\$136,783	13	\$71.89	\$71.89	\$71.94	\$71.66
VGH	Vanguard USDivCad-hg	1,870	\$94,393	10	\$50.61	\$50.61	\$50.61	\$50.39
VGRO	Vanguard GroETF Port	10,220	\$299,279	24	\$29.33	\$29.33	\$29.35	\$29.22
VGW	Vanguard CdnGvt Bond	400	\$8,397	2	\$21.00	\$21.00	\$21.00	\$20.97
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$16,588	4	\$33.22	\$33.22	\$33.23	\$33.14
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	1,900	\$54,909	6	\$29.05	\$29.05	\$29.05	\$28.83
VLB	Vangrd CdnLT GvtBond	1,100	\$21,344	11	\$19.45	\$19.45	\$19.45	\$19.39
VLE	Valeura Energy Inc J	52,351	\$165,042	68	\$3.16	\$3.16	\$3.22	\$3.11
VLN	Velan Inc. SV	600	\$3,441	2	\$5.71	\$5.71	\$5.86	\$5.71
VMD	Viemed Healthcare	615	\$5,347	6	\$8.80	\$8.80	\$8.80	\$8.45
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	\$42.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	15,000	\$49,909	16	\$3.34	\$3.34	\$3.36	\$3.31
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	5,300	\$137,996	15	\$26.09	\$26.09	\$26.14	\$25.93
VRIF	Vanguard Retire Incm	7,601	\$169,751	16	\$22.37	\$22.37	\$22.37	\$22.30
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	34,300	\$758,488	44	\$22.12	\$22.12	\$22.13	\$22.10
VSC	Vanguard S-T CrpBond	31,900	\$719,059	42	\$22.56	\$22.56	\$22.57	\$22.53
VSP	Vanguard S&P500 C-Hg	14,326	\$996,669	56	\$69.62	\$69.62	\$69.72	\$69.32
VUN	Vanguard US MktIdxUn	9,901	\$773,071	38	\$78.20	\$78.20	\$78.41	\$77.85
VUS	Vanguard US TotMktUn	2,705	\$203,141	13	\$75.25	\$75.25	\$75.30	\$74.91
VVL	Vanguard GlbValFactr	800	\$33,040	2	\$41.30	\$41.30	\$41.30	\$41.30
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	700	\$33,414	3	\$47.74	\$47.74	\$47.76	\$47.60
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.26	\$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	11,366	\$2,107,650	85	\$184.56	\$184.56	\$187.13	\$184.18
WCP	Whitecap Resources	140,769	\$1,559,596	436	\$11.06	\$11.06	\$11.18	\$11.00
WDO	Wedome Gold Mines	36,352	\$283,747	106	\$7.77	\$7.77	\$7.91	\$7.55
WEED	Canopy Grwth Corp J	556,153	\$455,629	112	\$0.87	\$0.87	\$0.88	\$0.71
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	40,500	\$29,920	17	\$0.75	\$0.75	\$0.76	\$0.73
WELL	WELL Health Tech J	41,701	\$165,071	84	\$3.91	\$3.91	\$4.02	\$3.91
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	16,462	\$1,494,729	130	\$90.83	\$90.83	\$91.72	\$89.51
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	500	\$735	3	\$1.47	\$1.47	\$1.47	\$1.47
WJX	Wajax Corporation	6,631	\$189,743	35	\$28.86	\$28.86	\$28.89	\$28.35
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	74,700	\$7,195	8	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	8,674	\$1,268,176	88	\$145.70	\$145.70	\$147.35	\$145.46
WN.PR.A	Weston George 1 Pr	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
WN.PR.C	Weston George III Pr	400	\$7,236	1	\$18.09	\$18.09	\$18.09	\$18.09
WN.PR.D	Weston George IV Pr	3,800	\$68,852	5	\$18.10	\$18.10	\$18.16	\$18.10
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	58,600	\$8,410	7	\$0.14	\$0.14	\$0.15	\$0.13
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	4,566	\$175,641	22	\$38.42	\$38.42	\$38.60	\$38.33
WPM	Wheaton Precious Mtl	22,253	\$1,331,961	150	\$59.95	\$59.95	\$60.02	\$59.16
WPRT	Westport Fuel Sys	600	\$4,381	5	\$7.34	\$7.34	\$7.35	\$7.23
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,100	\$32,957	8	\$1.73	\$1.73	\$1.78	\$1.68
WRX	Western Resources J	5,500	\$808	2	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	17,315	\$3,160,110	136	\$181.10	\$181.10	\$185.07	\$181.01
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
WSRI	WealthsimpINA Social	1,001	\$33,814	4	\$33.78	\$33.78	\$33.78	\$33.78
WTE	Westshore Terminals	7,218	\$168,041	55	\$23.25	\$23.25	\$23.48	\$23.20
WXM	Cl MornstrCA MomntUn	2,800	\$64,183	7	\$22.90	\$22.90	\$22.99	\$22.88
X	TMX Group Limited	25,121	\$735,236	142	\$29.20	\$29.20	\$29.38	\$29.18
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$35	1	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,400	\$35,434	1	\$25.31	\$25.31	\$25.31	\$25.31
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,100	\$125,973	2	\$24.71	\$24.71	\$24.71	\$24.70
XBB	iShr Cdn Univers Bnd	23,260	\$612,110	45	\$26.37	\$26.37	\$26.37	\$26.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	4,450	\$77,405	9	\$17.41	\$17.41	\$17.48	\$17.33
XCB	iShr CoreCA CorpBond	13,500	\$249,547	41	\$18.52	\$18.52	\$18.52	\$18.47
XCBG	iShrESG AdvCACorpBnd	200	\$6,966	1	\$34.83	\$34.83	\$34.83	\$34.83
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$13,534	2	\$45.22	\$45.22	\$45.22	\$45.06
XCG	iShares Cdn Growth	1,300	\$54,717	5	\$41.97	\$41.97	\$42.18	\$41.92
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,200	\$20,089	3	\$16.74	\$16.74	\$16.76	\$16.73
XCSR	iShareESG AdvMSCI CA	800	\$43,196	2	\$54.05	\$54.05	\$54.05	\$53.94
XCV	iShares Cdn Value Un	100	\$3,002	1	\$30.02	\$30.02	\$30.02	\$30.02
XDG	iShr CorMSCI GblDiv	8,100	\$183,281	11	\$22.61	\$22.61	\$22.67	\$22.55
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$13,782	3	\$22.98	\$22.98	\$22.98	\$22.96
XDIV	iShare CorMSCICdnDiv	26,100	\$612,595	51	\$23.44	\$23.44	\$23.60	\$23.44
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	300	\$14,192	2	\$47.28	\$47.28	\$47.36	\$47.28
XDU	iShr CoreMSCI USQuDv	4,000	\$100,749	11	\$25.21	\$25.21	\$25.23	\$25.16
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,485	3	\$22.97	\$22.97	\$22.97	\$22.97
XDV	iShares Cdn Slct Div	14,261	\$350,558	58	\$24.56	\$24.56	\$24.72	\$24.51
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,000	\$24,460	2	\$24.46	\$24.46	\$24.46	\$24.46
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,625	\$305,478	21	\$31.75	\$31.75	\$31.77	\$31.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	36,967	\$627,794	50	\$16.94	\$16.94	\$17.15	\$16.93
XEH	iShr MSCI EU IMI CAD	1,300	\$36,219	4	\$27.89	\$27.89	\$27.89	\$27.85
XEI	iShr S&P/TSX HiDivUn	17,600	\$399,058	40	\$22.64	\$22.64	\$22.78	\$22.60
XEM	iShare MSCI EmergMkt	500	\$14,125	1	\$28.25	\$28.25	\$28.25	\$28.25
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$20,369	2	\$29.11	\$29.11	\$29.11	\$29.09
XEQT	iShrs CoreEqPortf Un	12,859	\$325,690	32	\$25.34	\$25.34	\$25.42	\$25.27
XESG	iShr ESG AwrMSCI CA	500	\$11,545	2	\$23.12	\$23.12	\$23.12	\$23.07
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$15,191	2	\$25.31	\$25.31	\$25.32	\$25.31
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$45,909	7	\$27.04	\$27.04	\$27.04	\$26.96
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,701	\$765,770	33	\$40.78	\$40.78	\$41.15	\$40.62
XFR	iShares Fltg Rate Un	18,600	\$375,154	21	\$20.17	\$20.17	\$20.18	\$20.16
XGB	iShr CoreCA Govt Bnd	8,300	\$150,558	16	\$18.16	\$18.16	\$18.16	\$18.10
XGD	iShares S&P/TSX Gold	22,200	\$386,175	22	\$17.49	\$17.49	\$17.50	\$17.33
XGI	iShr SP Gbl Indstrl	300	\$12,312	2	\$40.98	\$40.98	\$41.07	\$40.98
XGRO	iShares Core Grow Un	5,500	\$130,605	9	\$23.78	\$23.78	\$23.78	\$23.68
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,900	\$69,810	1	\$17.90	\$17.90	\$17.90	\$17.90
XHC	iShare Gbl Hlthcare	500	\$32,211	5	\$64.46	\$64.46	\$64.47	\$64.25
XHD	iShare US HighDiv Eq	1,000	\$29,029	3	\$29.07	\$29.07	\$29.07	\$29.00
XHU	iShr US HiDiv EqtyUn	300	\$8,187	1	\$27.29	\$27.29	\$27.29	\$27.29
XHY	iShares US HiYld Bnd	22,250	\$344,682	31	\$15.54	\$15.54	\$15.54	\$15.45
XIC	iShr CoreSP/TSX Comp	28,696	\$869,227	80	\$30.20	\$30.20	\$30.42	\$30.15
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$46.69	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,617	1	\$36.17	\$36.17	\$36.17	\$36.17
XIN	iShare MSCI EAFE Idx	1,900	\$58,240	7	\$30.67	\$30.67	\$30.68	\$30.62
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,900	\$210,576	22	\$42.96	\$42.96	\$43.16	\$42.77
XIU	iShares S&P/TSX60 Un	185,374	\$5,380,776	196	\$28.93	\$28.93	\$29.17	\$28.87
XLB	iShr CoreCdnLT BndUn	15,685	\$278,237	26	\$17.83	\$17.83	\$17.83	\$17.68
XLVE	MulvhillUS HlthCrYld	2	\$16	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	1,300	\$22,931	3	\$17.58	\$17.58	\$17.65	\$17.58
XMC	iShr S&P US MidCapUn	2,100	\$52,665	6	\$25.09	\$25.09	\$25.13	\$25.06
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,500	\$159,491	18	\$28.94	\$28.94	\$29.03	\$28.94
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	400	\$8,650	2	\$21.70	\$21.70	\$21.70	\$21.60
XMI	iShare MSCIMinVIEAFE	500	\$16,740	1	\$33.48	\$33.48	\$33.48	\$33.48
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
XMS	iShr MSCIMinVIUS C-H	600	\$18,123	2	\$30.21	\$30.21	\$30.21	\$30.20
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$39,934	3	\$66.55	\$66.55	\$66.59	\$66.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,194	1	\$35.97	\$35.97	\$35.97	\$35.97
XMW	iShr MSCI MinVolGbl	200	\$9,148	1	\$45.74	\$45.74	\$45.74	\$45.74
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,000	\$25,820	4	\$12.89	\$12.89	\$12.93	\$12.89
XQB	iShare HighCdnBnd Un	7,800	\$138,450	5	\$17.77	\$17.77	\$17.77	\$17.73
XQLT	iShrMSCI USA QualFtr	500	\$14,811	2	\$29.62	\$29.62	\$29.63	\$29.62
XQQ	iShare NASDAQ 100 Un	6,141	\$690,330	38	\$112.77	\$112.77	\$112.97	\$111.91
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$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	3,400	\$70,960	9	\$20.88	\$20.88	\$20.88	\$20.82
XRE	iShares S&P/TSX REIT	74,124	\$1,051,892	61	\$14.18	\$14.18	\$14.24	\$14.08
XSAB	iShrESG AwreCA AgBnd	500	\$8,450	1	\$16.90	\$16.90	\$16.90	\$16.90
XSB	iShre Cdn Sh Trm Bnd	16,530	\$420,729	43	\$25.48	\$25.48	\$25.48	\$25.43
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,400	\$23,774	2	\$16.99	\$16.99	\$16.99	\$16.96
XSEA	iShrESG AwrMSCI EAFE	1,400	\$30,533	3	\$21.80	\$21.80	\$21.81	\$21.80
XSEM	iShrESG AwrMSCI Mkts	3,647	\$65,058	6	\$17.88	\$17.88	\$17.89	\$17.78
XSH	iShrCoreCdnSTCorpBnd	11,600	\$206,231	10	\$17.79	\$17.79	\$17.79	\$17.77
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
XSP	iShares Core S&P 500	19,693	\$882,391	61	\$44.91	\$44.91	\$45.00	\$44.62
XST	iShares Consumr Stpl	2,573	\$214,441	25	\$83.21	\$83.21	\$83.65	\$83.01
XSTB	iShrESG AwreCA STBnd	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,631	1	\$36.31	\$36.31	\$36.31	\$36.31
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,247	3	\$40.31	\$40.31	\$40.36	\$40.31
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,506	\$312,294	25	\$32.78	\$32.78	\$33.00	\$32.74
XSUS	iShrESG Awr MSCI USA	300	\$9,258	2	\$30.87	\$30.87	\$30.87	\$30.84
XTC	Exco Technologies	1,000	\$7,563	4	\$7.49	\$7.49	\$7.68	\$7.46
XTD	TDb Split Cl A	2	\$5	1	\$0.00	\$2.75	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,400	\$45,333	4	\$32.46	\$32.46	\$32.46	\$32.09
XTLT	iShr 20+Yr US Bnd Un	1	\$33	1	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,800	\$66,818	8	\$9.82	\$9.82	\$9.84	\$9.81
XTRA	Xtract One Tech J	20,500	\$15,590	6	\$0.75	\$0.75	\$0.78	\$0.75
XUH	iShre CoreS&P US Mkt	200	\$7,094	1	\$35.47	\$35.47	\$35.47	\$35.47
XUS	iShares CoreSP500Idx	11,600	\$840,970	34	\$72.51	\$72.51	\$72.64	\$72.27
XUS.U	iShr CoreS&P500IdxUS	4,000	\$214,090	10	\$53.50	\$53.50	\$53.60	\$53.46
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$36,194	4	\$60.39	\$60.39	\$60.39	\$60.28
XUT	iShares S&P/TSX Util	13,850	\$319,503	29	\$22.96	\$22.96	\$23.22	\$22.96
XUU	iShr CorS&P US MktUn	2,086	\$89,732	8	\$43.11	\$43.11	\$43.13	\$42.92
XUU.U	iShr CorS&P USMkt US	300	\$9,480	1	\$31.60	\$31.60	\$31.60	\$31.60
XVLU	iShrMSCI USA ValuFtr	1	\$23	1	\$0.00	\$22.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,250	\$368,434	22	\$70.18	\$70.18	\$70.25	\$69.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.79	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$4,476	1	\$11.19	\$11.19	\$11.19	\$11.19
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.	27,100	\$46,752	11	\$1.73	\$1.73	\$1.74	\$1.72
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	20,600	\$266,459	79	\$12.94	\$12.94	\$12.94	\$12.91
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,500	\$30,619	5	\$20.36	\$20.36	\$20.46	\$20.31
ZCB	BMO Corp Bond Idx Un	300	\$13,019	2	\$43.38	\$43.38	\$43.43	\$43.38
ZCDB	BMO CrpDiscountBndCA	270	\$7,484	2	\$27.72	\$27.72	\$27.72	\$27.72
ZCH	BMO MSCI ChinaESGLdr	2,000	\$27,772	6	\$13.87	\$13.87	\$13.93	\$13.85
ZCLN	BMO Clean Engy CA Un	1,900	\$27,546	9	\$14.50	\$14.50	\$14.58	\$14.46
ZCM	BMO Mid Crp Bond ETF	16,005	\$223,444	28	\$13.98	\$13.98	\$13.98	\$13.94
ZCN	BMO S&P/TSX Complndx	29,003	\$738,199	53	\$25.44	\$25.44	\$25.60	\$25.36
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	39,825	\$516,057	39	\$12.97	\$12.97	\$12.98	\$12.95
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,281	\$281,184	22	\$13.88	\$13.88	\$13.88	\$13.84
ZDH	BMO Intl DivHg-CA Un	300	\$7,159	3	\$23.88	\$23.88	\$23.88	\$23.85
ZDI	BMO Int'l Div CAD Un	2,582	\$54,082	8	\$20.94	\$20.94	\$20.97	\$20.93
ZDJ	BMO DJ IndAv Heg ETF	1,100	\$56,961	4	\$51.90	\$51.90	\$51.90	\$51.70
ZDM	BMO MSCI EAFE HegCAD	1,600	\$40,019	7	\$25.02	\$25.02	\$25.03	\$25.00
ZDV	BMO Cdn Dividend Un	7,816	\$138,213	23	\$17.64	\$17.64	\$17.78	\$17.64
ZDY	BMO USDiv ETF CAD Un	2,300	\$81,372	6	\$35.39	\$35.39	\$35.40	\$35.28
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,426	\$182,404	23	\$19.38	\$19.38	\$19.38	\$19.30
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	65,705	\$1,948,430	93	\$29.53	\$29.53	\$29.85	\$29.41
ZEF	BMO Em Mkt Bond HED	100	\$1,142	1	\$11.42	\$11.42	\$11.42	\$11.42
ZEM	BMO MSCI EmrgMkts Un	2,543	\$47,238	5	\$18.58	\$18.58	\$18.58	\$18.57
ZEO	BMO Eq WghtOil & Gas	1,502	\$96,888	5	\$64.31	\$64.31	\$64.93	\$64.31
ZEQ	BMO MSCI EU HiQtyUn	3,300	\$88,128	11	\$26.66	\$26.66	\$26.73	\$26.58
ZEQT	BMO All-Eqty CAD Un	800	\$31,058	3	\$38.85	\$38.85	\$38.85	\$38.79
ZESG	BMO BalanceESG CA Un	800	\$24,453	2	\$30.57	\$30.57	\$30.57	\$30.56
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	11,100	\$154,444	21	\$13.91	\$13.91	\$13.94	\$13.88
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,200	\$86,642	14	\$12.10	\$12.10	\$12.10	\$11.98
ZFM	BMO Mid Fed Bnd Indx	23,947	\$325,090	48	\$13.59	\$13.59	\$13.60	\$13.55
ZFN	BMO SIA NA Eq ETF Un	1,400	\$54,308	6	\$38.80	\$38.80	\$38.85	\$38.69
ZFS	BMO Shrt Fed Bnd ETF	9,500	\$124,947	12	\$13.15	\$13.15	\$13.16	\$13.15
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$28,307	3	\$70.82	\$70.82	\$70.84	\$70.59
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,722	\$67,241	7	\$39.07	\$39.07	\$39.12	\$38.97
ZGQ	BMO MSCI AllCntryWrld	2,826	\$144,556	15	\$51.25	\$51.25	\$51.26	\$51.01
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,569	1	\$35.69	\$35.69	\$35.69	\$35.69
ZGRO.T	BMO Growth Fixed% Un	1	\$29	1	\$0.00	\$29.52	\$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	\$15.93	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	35,159	\$366,535	49	\$10.45	\$10.45	\$10.45	\$10.39
ZIC	BMO MidUSCrpBndCA Un	2,000	\$32,628	3	\$16.33	\$16.33	\$16.33	\$16.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$39,880	2	\$39.85	\$39.85	\$39.91	\$39.85
ZIN	BMO EqWgtIndustrl Un	800	\$26,198	4	\$32.69	\$32.69	\$32.79	\$32.69
ZINN	BMO MSCI Innov CA Un	600	\$14,742	1	\$24.57	\$24.57	\$24.57	\$24.57
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	235	\$15,322	3	\$65.56	\$65.56	\$65.56	\$64.69
ZJK	BMO HiYldUS CorpBnd	3,400	\$57,642	7	\$16.94	\$16.94	\$16.96	\$16.92
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,100	\$32,237	6	\$29.27	\$29.27	\$29.32	\$29.27
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	26,114	\$1,010,649	113	\$38.66	\$38.66	\$38.79	\$38.60
ZLC	BMO Long Crp Bnd ETF	11,111	\$154,012	21	\$13.93	\$13.93	\$13.93	\$13.80
ZLD	BMO LwVol IntlEq H-C	200	\$4,822	1	\$24.11	\$24.11	\$24.11	\$24.11
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$44,055	3	\$29.37	\$29.37	\$29.37	\$29.37
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,700	\$120,935	18	\$44.87	\$44.87	\$44.88	\$44.67
ZLU.U	BMO LwVltyUSEq US Un	700	\$23,406	2	\$33.48	\$33.48	\$33.48	\$33.42
ZMBS	BMO CdnMBS Idx CadUn	800	\$22,896	2	\$28.62	\$28.62	\$28.62	\$28.62
ZMI	BMO Monthly Incm Un	1,830	\$27,565	6	\$15.06	\$15.06	\$15.09	\$15.04
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
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	20,350	\$1,018,846	26	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	12,056	\$154,417	16	\$12.84	\$12.84	\$12.84	\$12.80
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	19,436	\$228,844	25	\$11.79	\$11.79	\$11.79	\$11.74
ZNQ	BMO Nasdaq100 Eq Cad	7,158	\$467,531	20	\$65.62	\$65.62	\$65.68	\$65.25
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,258	\$126,972	11	\$29.89	\$29.89	\$29.89	\$29.78
ZPAY.F	BMO PremiumYieldHegd	500	\$13,817	2	\$27.65	\$27.65	\$27.65	\$27.63
ZPAY.U	BMO PremiumYld US Un	300	\$8,517	1	\$28.39	\$28.39	\$28.39	\$28.39
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	6,225	\$71,510	24	\$11.54	\$11.54	\$11.54	\$11.43
ZPR	BMO Laddered Pr Indx	30,641	\$254,036	45	\$8.27	\$8.27	\$8.31	\$8.27
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,601	\$30,614	6	\$11.77	\$11.77	\$11.77	\$11.77
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	335	\$9,022	2	\$26.93	\$26.93	\$26.93	\$26.93
ZQQ	BMO Nasdaq EqHed ETF	7,694	\$801,228	36	\$104.49	\$104.49	\$104.54	\$103.56
ZRE	BMO EqL Wgt REITs Un	3,716	\$68,699	17	\$18.45	\$18.45	\$18.54	\$18.45
ZRR	BMO RI Return Bond	800	\$10,806	6	\$13.52	\$13.52	\$13.54	\$13.48
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.92	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,827	\$52,041	10	\$28.50	\$28.50	\$28.50	\$28.48
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	39,900	\$2,543,785	31	\$63.85	\$63.85	\$63.86	\$63.61
ZSP.U	BMO S&P500 Idx US Un	7,100	\$329,670	26	\$46.51	\$46.51	\$46.51	\$46.39
ZST	BMO Ultra ShrtBnd Un	3,811	\$185,874	16	\$48.78	\$48.78	\$48.78	\$48.77
ZST.L	BMO UltraSh BndAccum	900	\$51,097	3	\$56.79	\$56.79	\$56.79	\$56.77
ZSU	BMO Sh-Trm US CrpBnd	4,400	\$56,364	1	\$12.81	\$12.81	\$12.81	\$12.81
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.13	\$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	\$28.83	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	500	\$13,905	1	\$27.81	\$27.81	\$27.81	\$27.81
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,000	\$150,650	15	\$18.80	\$18.80	\$18.95	\$18.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	5,200	\$156,726	2	\$30.14	\$30.14	\$30.14	\$30.13
ZUD	BMO USDiv Hdg-Cad Un	900	\$22,089	3	\$24.56	\$24.56	\$24.56	\$24.53
ZUE	BMO S&P 500 Hedg-CAD	9,820	\$583,163	64	\$59.48	\$59.48	\$59.57	\$59.12
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$24,940	1	\$62.35	\$62.35	\$62.35	\$62.35
ZUP	BMO US PrefShr CA Un	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
ZUP.U	BMO US PrefShr USD	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
ZUQ	BMO MSCI US HiQtyUn	5,810	\$361,030	23	\$62.33	\$62.33	\$62.33	\$61.96
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,100	\$42,813	5	\$38.94	\$38.94	\$38.94	\$38.91
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	400	\$21,608	1	\$54.02	\$54.02	\$54.02	\$54.02
ZUT	BMO Eql Wgt Util ETF	10,024	\$182,551	19	\$18.12	\$18.12	\$18.30	\$18.12
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	\$25.51	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
ZWA	BMO DJ IndustAvg Un	800	\$18,475	4	\$23.08	\$23.08	\$23.11	\$23.04
ZWB	BMO Coverd CallCdnBk	48,651	\$756,237	78	\$15.53	\$15.53	\$15.69	\$15.46
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	34,831	\$545,918	45	\$15.63	\$15.63	\$15.71	\$15.59
ZWE	BMO EU DivCovCal C-H	10,900	\$206,839	30	\$18.99	\$18.99	\$19.02	\$18.91
ZWEN	BMO CovrdCallEngy CA	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
ZWG	BMO Gbl HiDivCovCal	2,200	\$60,113	8	\$27.39	\$27.39	\$27.39	\$27.23
ZWH	BMO US HighDivCov Un	8,982	\$188,353	16	\$20.97	\$20.97	\$21.00	\$20.92
ZWH.U	BMO US HighDivCov US	1,100	\$23,045	2	\$20.95	\$20.95	\$20.95	\$20.95
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,376	\$180,479	23	\$15.86	\$15.86	\$15.95	\$15.83
ZWP	BMO EU HiDiv CovCall	1,693	\$27,888	5	\$16.46	\$16.46	\$16.49	\$16.44
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	5,000	\$91,353	8	\$18.28	\$18.28	\$18.28	\$18.25
ZWT	BMO CoverCallTech CA	500	\$16,694	4	\$33.48	\$33.48	\$33.48	\$33.29
ZWU	BMO CoverdUtility Un	47,560	\$458,477	57	\$9.63	\$9.63	\$9.66	\$9.59
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,036	\$110,948	41	\$22.03	\$22.03	\$22.19	\$21.97
ZZZD	BMO Tactical Div Un	320	\$8,805	3	\$27.56	\$27.56	\$27.56	\$27.49

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
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	23,000	\$4,410	3	\$0.20	\$0.20	\$0.20	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	8,600	\$12,367	10	\$1.47	\$1.47	\$1.47	\$1.42
ABRA	AbraSvr Res	71,900	\$20,042	14	\$0.28	\$0.28	\$0.29	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	148,000	\$2,960	4	\$0.02	\$0.02	\$0.02	\$0.02
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	24,500	\$11,633	5	\$0.48	\$0.48	\$0.48	\$0.47
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	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
AE	Amern Eagle	23,000	\$4,963	4	\$0.22	\$0.22	\$0.22	\$0.21
AEC	Anfield Egy	125,000	\$9,485	9	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	27,000	\$13,970	4	\$0.52	\$0.52	\$0.52	\$0.51
AEP	Atlas Engine	8,300	\$9,487	5	\$1.15	\$1.15	\$1.15	\$1.14
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	73,000	\$60,880	17	\$0.87	\$0.87	\$0.87	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	54,000	\$13,015	11	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,200	\$9,610	2	\$7.99	\$7.99	\$8.01	\$7.99
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
AMX	Amex Expl In	15,500	\$16,530	6	\$1.08	\$1.08	\$1.08	\$1.06
AMY	RecycliCo Ba	1,025	\$282	3	\$0.28	\$0.28	\$0.28	\$0.28
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	32,000	\$2,830	5	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,000	\$5,310	4	\$0.59	\$0.59	\$0.59	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	10	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.17	\$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	38,500	\$4,588	5	\$0.12	\$0.12	\$0.13	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	27,750	\$143,885	37	\$5.24	\$5.24	\$5.25	\$5.11
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	45,500	\$32,145	11	\$0.72	\$0.72	\$0.72	\$0.70
ATY	Atico Mng Co	7,000	\$1,010	2	\$0.13	\$0.13	\$0.15	\$0.13
AU	Aurion Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$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 Ryli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	23,500	\$12,590	6	\$0.53	\$0.53	\$0.54	\$0.53
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	\$0.02	\$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	\$0.17	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	14,000	\$4,353	6	\$0.32	\$0.32	\$0.32	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,800	\$4,544	5	\$0.91	\$0.91	\$0.98	\$0.91
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	22,500	\$8,550	3	\$0.38	\$0.38	\$0.38	\$0.38
AZT	Aztec Mnrls	19,000	\$3,325	2	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	23,000	\$1,305	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	91,000	\$14,530	9	\$0.16	\$0.16	\$0.17	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	3,500	\$633	5	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	259,128	\$183,067	60	\$0.79	\$0.79	\$0.79	\$0.62
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	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	BeMtls Corp.	2,500	\$265	2	\$0.11	\$0.11	\$0.11	\$0.11
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	37,106	\$4,493	5	\$0.12	\$0.12	\$0.13	\$0.12
BNXA	Banxa Hldgs	23,500	\$14,205	21	\$0.57	\$0.57	\$0.68	\$0.57
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	303,500	\$104,205	64	\$0.37	\$0.37	\$0.37	\$0.31
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	26,500	\$13,053	6	\$0.50	\$0.50	\$0.50	\$0.49
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,401	\$11,657	4	\$2.78	\$2.78	\$2.78	\$2.61
BRW	Brunswick Ex	59,637	\$52,576	21	\$0.92	\$0.92	\$0.92	\$0.86
BSK	Blue Sky Ura	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	35,000	\$1,575	3	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	40,000	\$7,275	3	\$0.18	\$0.18	\$0.19	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	111,000	\$27,293	14	\$0.25	\$0.25	\$0.25	\$0.24
BWLK	Boardwalktec	6,000	\$2,205	2	\$0.38	\$0.38	\$0.38	\$0.37
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	93,000	\$26,455	14	\$0.30	\$0.30	\$0.30	\$0.28
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	15,500	\$3,643	2	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	190,100	\$24,602	76	\$0.12	\$0.12	\$0.15	\$0.12
CBLT	CBLT Inc.	50	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBR	Cabral Gld I	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	106,500	\$85,085	19	\$0.80	\$0.80	\$0.83	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	36,000	\$25,405	11	\$0.70	\$0.70	\$0.75	\$0.70
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	23,000	\$3,875	3	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	25,000	\$1,025	2	\$0.04	\$0.04	\$0.05	\$0.04
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	31,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	11,000	\$765	2	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	66,390	\$32,400	12	\$0.50	\$0.50	\$0.54	\$0.47
CNC	Cda Nickel C	13,800	\$16,728	4	\$1.20	\$1.20	\$1.22	\$1.20
CNJ.P	CNJ Cap Inv	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	\$3.58	\$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	2,800	\$6,244	1	\$2.23	\$2.23	\$2.23	\$2.23
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	81,860	\$40,295	15	\$0.48	\$0.48	\$0.51	\$0.47
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	19,200	\$29,608	7	\$1.53	\$1.53	\$1.56	\$1.52
CRI	Churchill Re	110,000	\$3,850	3	\$0.04	\$0.04	\$0.04	\$0.04
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	450	\$329	1	\$0.00	\$0.70	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	37,000	\$1,260	5	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$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
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	19,100	\$36,024	14	\$1.90	\$1.90	\$1.91	\$1.84
CUSN	Cornish Mtls	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	44,500	\$20,015	18	\$0.44	\$0.44	\$0.47	\$0.44
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	62,500	\$11,453	8	\$0.18	\$0.18	\$0.19	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWW	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,500	\$2,405	1	\$0.37	\$0.37	\$0.37	\$0.37
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	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DB	Decibel Cann	9,500	\$1,350	9	\$0.14	\$0.14	\$0.15	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	118,200	\$64,888	28	\$0.53	\$0.53	\$0.59	\$0.52
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	243,500	\$46,803	25	\$0.20	\$0.20	\$0.20	\$0.19
DEF	Defiance Svr	74,800	\$7,419	14	\$0.10	\$0.10	\$0.11	\$0.10
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DELX	DelphX Cap M	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$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	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	61,350	\$123,254	35	\$2.02	\$2.02	\$2.22	\$1.76
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	25,500	\$3,443	6	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	41,000	\$2,405	5	\$0.06	\$0.06	\$0.06	\$0.06
DME	Desert Mount	6,000	\$2,005	5	\$0.33	\$0.33	\$0.34	\$0.33
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	462,550	\$173,567	75	\$0.38	\$0.38	\$0.40	\$0.36
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMX	District Mtl	19,000	\$3,670	5	\$0.19	\$0.19	\$0.20	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	16,500	\$1,903	5	\$0.12	\$0.12	\$0.12	\$0.12
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	17,000	\$6,120	2	\$0.36	\$0.36	\$0.36	\$0.36
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$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	50	\$5	1	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	38,500	\$26,940	14	\$0.70	\$0.70	\$0.70	\$0.69
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	25,000	\$5,225	2	\$0.22	\$0.22	\$0.22	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	89,712	\$28,344	11	\$0.32	\$0.32	\$0.33	\$0.31
EMPR	Empress Rylt	33,500	\$9,190	3	\$0.27	\$0.27	\$0.28	\$0.27
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	105,000	\$5,150	4	\$0.05	\$0.05	\$0.05	\$0.05
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	29,000	\$485	4	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	16,000	\$4,565	2	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	291,492	\$50,991	229	\$0.18	\$0.18	\$0.18	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
EQTY	Equity Mtls	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	15,250	\$8,313	3	\$0.55	\$0.55	\$0.55	\$0.54
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	63,200	\$182,972	43	\$2.83	\$2.83	\$2.96	\$2.80
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	13,385	\$58,624	59	\$4.41	\$4.41	\$4.42	\$4.32
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$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	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
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	47,150	\$57,156	21	\$1.10	\$1.10	\$1.35	\$1.10
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,200	\$7,805	3	\$1.49	\$1.49	\$1.56	\$1.49
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	27,500	\$10,645	7	\$0.39	\$0.39	\$0.40	\$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	\$1.12	\$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	31,000	\$28,815	11	\$0.93	\$0.93	\$0.95	\$0.91
FLT	Drone Deli	18,500	\$4,675	9	\$0.25	\$0.25	\$0.26	\$0.25
FLY	FLYHT Aerosp	1,000	\$740	2	\$0.74	\$0.74	\$0.74	\$0.74
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	301,944	\$34,618	32	\$0.12	\$0.12	\$0.13	\$0.11
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	9,000	\$2,385	1	\$0.27	\$0.27	\$0.27	\$0.27
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	200	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	22,000	\$2,530	5	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	22,008	\$3,961	7	\$0.18	\$0.18	\$0.18	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	58,000	\$5,255	8	\$0.10	\$0.10	\$0.10	\$0.09
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	160,630	\$58,823	38	\$0.37	\$0.37	\$0.39	\$0.36
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	28,700	\$34,081	12	\$1.14	\$1.14	\$1.22	\$1.14
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GAME	GameSquare H	4,200	\$9,906	19	\$2.45	\$2.45	\$2.45	\$2.22
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,521	\$17,124	13	\$0.90	\$0.90	\$0.95	\$0.90
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	97,600	\$37,029	13	\$0.41	\$0.41	\$0.41	\$0.35
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	64,000	\$5,885	12	\$0.10	\$0.10	\$0.10	\$0.09
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	40,000	\$4,200	3	\$0.11	\$0.11	\$0.11	\$0.11
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 Mtl's	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
GGI	Garibaldi Re	13,500	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
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 Mtl's Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$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	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	14,000	\$4,410	2	\$0.32	\$0.32	\$0.32	\$0.32
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	13,751	\$3,915	10	\$0.28	\$0.28	\$0.29	\$0.28
GLDL	Gld Line Res	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	12,300	\$14,275	5	\$1.15	\$1.15	\$1.27	\$1.14
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	10,562	\$1,743	5	\$0.16	\$0.16	\$0.17	\$0.16
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
GOG	Gldn Tag Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	17,580	\$13,024	10	\$0.75	\$0.75	\$0.75	\$0.74
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	16,500	\$6,055	4	\$0.39	\$0.39	\$0.39	\$0.34
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	67,500	\$18,560	15	\$0.28	\$0.28	\$0.29	\$0.26
GPH	Graphite O	20,710	\$21,240	16	\$1.04	\$1.04	\$1.09	\$1.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,900	\$7,809	1	\$4.11	\$4.11	\$4.11	\$4.11
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	223,850	\$48,588	35	\$0.21	\$0.21	\$0.25	\$0.20
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	118,500	\$4,740	7	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	20,400	\$2,242	7	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	9,000	\$2,970	1	\$0.33	\$0.33	\$0.33	\$0.33
GSP	Gensource Po	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	5,500	\$490	3	\$0.10	\$0.10	\$0.10	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	55,000	\$16,823	21	\$0.30	\$0.30	\$0.31	\$0.30
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	52,542	\$46,319	14	\$0.87	\$0.87	\$0.90	\$0.87
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	11,166	\$3,236	4	\$0.28	\$0.28	\$0.30	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GXU	Goviex Urani	97,000	\$16,135	54	\$0.17	\$0.17	\$0.17	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	38,000	\$1,860	7	\$0.05	\$0.05	\$0.05	\$0.05
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.15	\$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	22,500	\$2,253	3	\$0.11	\$0.11	\$0.11	\$0.10
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.07	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,000	\$1,373	4	\$0.35	\$0.35	\$0.35	\$0.34
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	259,750	\$1,209,538	274	\$4.68	\$4.68	\$4.80	\$4.50
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	10,000	\$13,350	2	\$1.33	\$1.33	\$1.34	\$1.33
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	2	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	51,500	\$29,060	17	\$0.57	\$0.57	\$0.61	\$0.51
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	30,600	\$7,754	4	\$0.26	\$0.26	\$0.26	\$0.25
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	5,500	\$1,390	2	\$0.25	\$0.25	\$0.26	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$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	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	10,100	\$1,717	2	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INCA	Inca One Gld	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
INEO	INEO Tech Co	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.15	\$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	75,000	\$3,110	4	\$0.05	\$0.05	\$0.05	\$0.04
IPT	IMPACT Svr	8,500	\$1,913	2	\$0.23	\$0.23	\$0.23	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	40,400	\$156,102	49	\$3.90	\$3.90	\$3.92	\$3.73
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,000	\$2,116	6	\$1.04	\$1.04	\$1.06	\$1.04
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JG	Japan Gld Co	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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	5,096	\$153	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	7,000	\$4,480	2	\$0.64	\$0.64	\$0.64	\$0.64
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	27,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$620	2	\$0.62	\$0.62	\$0.62	\$0.62
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$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	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$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 Invnt 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	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
KS	Klondike Svr	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	115,000	\$11,140	10	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invts 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	\$3.12	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	800	\$9,600	1	\$12.00	\$12.00	\$12.00	\$12.00
LAB	Labrador Gld	11,100	\$1,705	5	\$0.16	\$0.16	\$0.16	\$0.15
LBC	Libero Coppe	260,000	\$7,830	8	\$0.03	\$0.03	\$0.04	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	16,000	\$10,940	5	\$0.69	\$0.69	\$0.69	\$0.65
LCX	Lycos Egy In	5,300	\$20,647	8	\$3.86	\$3.86	\$3.96	\$3.86
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	16,500	\$2,850	4	\$0.20	\$0.20	\$0.20	\$0.17
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	700	\$959	2	\$1.37	\$1.37	\$1.37	\$1.37
LGN	Logan Egy Co	11,400	\$11,463	11	\$1.00	\$1.00	\$1.01	\$1.00
LI	Amern Lithiu	900	\$1,359	6	\$1.51	\$1.51	\$1.52	\$1.49
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	32,500	\$27,245	10	\$0.85	\$0.85	\$0.87	\$0.83
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIS	Lithium Sth	42,600	\$13,156	6	\$0.32	\$0.32	\$0.32	\$0.31
LIT	Argentina Li	56,500	\$23,083	11	\$0.45	\$0.45	\$0.45	\$0.40
LITH	Lithium Chil	8,000	\$5,200	5	\$0.66	\$0.66	\$0.66	\$0.62
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	56,000	\$15,715	20	\$0.28	\$0.28	\$0.29	\$0.28
LME	Laurion Mnrl	37,500	\$20,400	18	\$0.55	\$0.55	\$0.56	\$0.54
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,960	\$207,428	76	\$17.31	\$17.31	\$17.50	\$17.12
LMR	Lomiko	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LNGE	LNG Egy Grp	24,000	\$5,110	6	\$0.21	\$0.21	\$0.22	\$0.21
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	8,110	\$973	3	\$0.12	\$0.12	\$0.12	\$0.12
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	510,000	\$7,650	4	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	56,000	\$10,490	7	\$0.19	\$0.19	\$0.19	\$0.18
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$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	11,500	\$19,562	12	\$1.66	\$1.66	\$1.72	\$1.66
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	50,000	\$14,848	12	\$0.30	\$0.30	\$0.31	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	31,000	\$18,230	5	\$0.58	\$0.58	\$0.60	\$0.57
MAX	MAX Res Corp	64,500	\$7,245	7	\$0.11	\$0.11	\$0.13	\$0.11
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.	42,000	\$12,100	5	\$0.28	\$0.28	\$0.30	\$0.28
MCI	Minnova Corp	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	15,500	\$6,895	2	\$0.45	\$0.45	\$0.45	\$0.44
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	\$0.01	\$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	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	27,000	\$3,670	5	\$0.14	\$0.14	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	12,500	\$9,685	10	\$0.82	\$0.82	\$0.82	\$0.76
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$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	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,100	\$1,540	1	\$1.40	\$1.40	\$1.40	\$1.40
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMG	Mtlic Mnrls	9,500	\$3,455	3	\$0.37	\$0.37	\$0.37	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
MRZ	Mirasol Res	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	2,700	\$10,729	5	\$3.98	\$3.98	\$4.00	\$3.96
MTB	MTB Mtls Cor	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	4,000	\$80	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	70,000	\$2,100	5	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	25,000	\$2,250	5	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	0	\$0	0	\$0.00	\$0.15	\$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	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	62,500	\$23,790	9	\$0.38	\$0.38	\$0.42	\$0.34
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	66,000	\$15,835	13	\$0.24	\$0.24	\$0.26	\$0.24
NDA	Neptune Digi	121,000	\$36,498	24	\$0.28	\$0.28	\$0.32	\$0.26
NDVA	Indiva Ltd	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,868	\$47,496	8	\$6.05	\$6.05	\$6.09	\$5.94
NGC	Nthern Graph	342,370	\$101,391	78	\$0.27	\$0.27	\$0.37	\$0.27
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	18,000	\$110,192	62	\$6.06	\$6.06	\$6.22	\$6.04
NGMD	Nugen Medica	300	\$35	1	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	8,500	\$3,778	3	\$0.45	\$0.45	\$0.45	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	221,500	\$146,105	65	\$0.72	\$0.72	\$0.72	\$0.62
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	12,500	\$5,343	4	\$0.43	\$0.43	\$0.43	\$0.43
NKL	Nickel 28 Ca	15,000	\$13,575	4	\$0.87	\$0.87	\$0.94	\$0.87
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	\$0.17	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	66,400	\$217,783	56	\$3.13	\$3.13	\$3.51	\$3.13
NOVR	Nova Rylty C	25,900	\$36,029	7	\$1.40	\$1.40	\$1.40	\$1.38
NOW	NowVertical	1,708	\$470	3	\$0.28	\$0.28	\$0.28	\$0.28
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
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NRN	Nthern Shiel	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,000	\$1,268	2	\$0.42	\$0.42	\$0.43	\$0.42
NSE	New Stratus	0	\$0	0	\$0.00	\$0.78	\$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	56,000	\$1,120	11	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	118,500	\$17,295	10	\$0.14	\$0.14	\$0.16	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	9,000	\$2,385	1	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.15	\$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	26,000	\$5,175	5	\$0.20	\$0.20	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	50,900	\$31,895	23	\$0.62	\$0.62	\$0.65	\$0.60
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	400	\$1,721	2	\$4.31	\$4.31	\$4.31	\$4.30
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.52	\$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 Mtls	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	362,000	\$16,490	11	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$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	\$0.48	\$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	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,500	\$3,615	3	\$0.18	\$0.18	\$0.18	\$0.18
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	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	2,200	\$2,176	2	\$0.98	\$0.98	\$1.02	\$0.98
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,900	\$6,354	2	\$1.08	\$1.08	\$1.08	\$1.06
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$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	\$2.48	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBX	Powerband So	250	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	34,520	\$7,399	6	\$0.21	\$0.21	\$0.22	\$0.21
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	41,500	\$8,215	5	\$0.20	\$0.20	\$0.20	\$0.19
PEI	Prospera Egy	146,500	\$16,398	5	\$0.12	\$0.12	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,900	\$851	3	\$0.14	\$0.14	\$0.15	\$0.14
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	8,300	\$706	4	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
PHA	Premier Heal	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	4,320	\$4,344	4	\$1.02	\$1.02	\$1.02	\$1.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	4,700	\$47,304	20	\$10.12	\$10.12	\$10.28	\$9.99
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	21,000	\$10,710	4	\$0.51	\$0.51	\$0.51	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	20,500	\$4,488	3	\$0.22	\$0.22	\$0.23	\$0.22
PNRL	Premium Nick	32,500	\$50,111	53	\$1.57	\$1.57	\$1.57	\$1.50
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	35,400	\$49,351	35	\$1.39	\$1.39	\$1.47	\$1.34
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
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	17,800	\$69,260	14	\$3.95	\$3.95	\$3.95	\$3.75
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	33,000	\$3,795	4	\$0.12	\$0.12	\$0.12	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	5,400	\$11,003	24	\$2.00	\$2.00	\$2.13	\$1.86
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	11,500	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$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	6,000	\$5,640	1	\$0.94	\$0.94	\$0.94	\$0.94
QTWO	Q2 Mtls Corp	42,000	\$27,790	13	\$0.67	\$0.67	\$0.67	\$0.65
QUIS	Quisitive Te	10,000	\$3,115	2	\$0.32	\$0.32	\$0.32	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	14,000	\$990	5	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.44	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.22	\$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	\$0.27	\$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	56,000	\$73,623	26	\$1.27	\$1.27	\$1.40	\$1.25
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	17,785	\$18,930	7	\$1.08	\$1.08	\$1.08	\$1.06
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	8,500	\$6,360	5	\$0.79	\$0.79	\$0.79	\$0.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
RET.A	Reitmans A	8,800	\$19,736	2	\$2.22	\$2.22	\$2.26	\$2.22
REVO	RevoluGrp Cd	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	27,000	\$11,965	12	\$0.45	\$0.45	\$0.45	\$0.44
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	159,000	\$46,608	21	\$0.29	\$0.29	\$0.30	\$0.29
RHT	Reliq Health	24,500	\$8,820	3	\$0.36	\$0.36	\$0.36	\$0.36
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	3,000	\$593	2	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	19,000	\$8,695	3	\$0.46	\$0.46	\$0.46	\$0.46
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	20,500	\$2,460	2	\$0.12	\$0.12	\$0.12	\$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	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
RP	Repicel 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	2,000	\$328	2	\$0.17	\$0.17	\$0.17	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	30,000	\$3,975	2	\$0.13	\$0.13	\$0.14	\$0.13
RRL	Resolute Res	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,500	\$2,853	3	\$0.21	\$0.21	\$0.21	\$0.20
RSM	Resouro StrM	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
RSMX	Regency Svr	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	50,000	\$2,465	5	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	20,505	\$16,584	9	\$0.81	\$0.81	\$0.83	\$0.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	87,500	\$14,175	8	\$0.17	\$0.17	\$0.17	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	118,450	\$26,079	27	\$0.23	\$0.23	\$0.23	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	75,837	\$23,279	13	\$0.30	\$0.30	\$0.32	\$0.30
SEI.WT	Sintana wt	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	2,600	\$12,546	4	\$4.75	\$4.75	\$4.85	\$4.75
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGML	Sigma Corp.	2,100	\$76,055	10	\$36.36	\$36.36	\$36.81	\$35.95
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	80,000	\$5,845	9	\$0.07	\$0.07	\$0.08	\$0.07
SIE	Sienna Res	4,000	\$225	2	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	19,900	\$79,104	24	\$3.96	\$3.96	\$4.11	\$3.70
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	14,500	\$2,973	3	\$0.21	\$0.21	\$0.21	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	43,000	\$8,960	9	\$0.21	\$0.21	\$0.22	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.21	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	9,500	\$3,130	3	\$0.33	\$0.33	\$0.33	\$0.32
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	12,000	\$2,280	3	\$0.19	\$0.19	\$0.19	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$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	6,000	\$5,040	1	\$0.84	\$0.84	\$0.84	\$0.84
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	57,500	\$8,925	5	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	66,568	\$31,260	23	\$0.48	\$0.48	\$0.49	\$0.45
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$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	\$1,408	4	\$0.41	\$0.41	\$0.41	\$0.40
STER	Steer Techs	14,000	\$1,115	3	\$0.08	\$0.08	\$0.08	\$0.08
STH	StelMn Cda L	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	34,500	\$26,415	9	\$0.79	\$0.79	\$0.79	\$0.73
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Dis	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SUP	Nthern Super	74,000	\$23,235	5	\$0.31	\$0.31	\$0.32	\$0.31
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	39,296	\$29,190	14	\$0.75	\$0.75	\$0.75	\$0.72
SVE	Svr One Res	8,500	\$1,828	2	\$0.22	\$0.22	\$0.22	\$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
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	84,185	\$48,914	18	\$0.59	\$0.59	\$0.59	\$0.57
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	30,500	\$15,735	7	\$0.51	\$0.51	\$0.52	\$0.51
TAU	Thesis Gold	11,320	\$6,484	14	\$0.57	\$0.57	\$0.58	\$0.56
TBIX	Trbix Inc.	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
TBK	Trailbreaker	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	22,000	\$2,000	3	\$0.10	\$0.10	\$0.10	\$0.09
TECT	Tectonic Mtl	81,500	\$9,988	9	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	28,000	\$6,368	2	\$0.23	\$0.23	\$0.23	\$0.23
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	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	281,000	\$5,970	5	\$0.02	\$0.02	\$0.03	\$0.02
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	17,000	\$595	3	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.16	\$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.	1,000	\$2,390	1	\$2.39	\$2.39	\$2.39	\$2.39
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	106,000	\$11,110	14	\$0.11	\$0.11	\$0.11	\$0.10
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	289,400	\$60,732	37	\$0.22	\$0.22	\$0.22	\$0.20
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	90,000	\$15,750	6	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	92,500	\$18,188	8	\$0.20	\$0.20	\$0.20	\$0.20
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$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	2,000	\$135	2	\$0.07	\$0.07	\$0.07	\$0.07
TOH	Total Helium	0	\$0	0	\$0.00	\$0.18	\$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	1,930	\$168,665	15	\$87.77	\$87.77	\$88.00	\$86.57
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	34,000	\$10,415	3	\$0.29	\$0.29	\$0.34	\$0.29
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	\$0.06	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	8,000	\$6,000	2	\$0.75	\$0.75	\$0.75	\$0.75
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1	\$0	1	\$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	26,500	\$3,738	5	\$0.14	\$0.14	\$0.15	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turmium Tech	20,000	\$1,400	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	1,000	\$1,020	2	\$1.02	\$1.02	\$1.02	\$1.02
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	4,000	\$4,130	2	\$1.03	\$1.03	\$1.04	\$1.03
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$9,150	2	\$0.61	\$0.61	\$0.61	\$0.61
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$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	1	\$2	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	143,000	\$9,230	10	\$0.07	\$0.07	\$0.07	\$0.06
VLT	Volt Lithium	44,000	\$10,730	14	\$0.24	\$0.24	\$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	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	3,300	\$3,901	6	\$1.14	\$1.14	\$1.19	\$1.12
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	500	\$43	1	\$0.09	\$0.09	\$0.09	\$0.09
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	99,000	\$4,900	7	\$0.06	\$0.06	\$0.06	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	51,500	\$8,958	6	\$0.18	\$0.18	\$0.18	\$0.17
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	17,000	\$2,385	3	\$0.14	\$0.14	\$0.15	\$0.14
VUX	Vital Egy	10	\$2	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	7,000	\$738	4	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,100	\$9,747	6	\$1.37	\$1.37	\$1.39	\$1.36
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	400	\$436	1	\$1.09	\$1.09	\$1.09	\$1.09
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$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	\$0.74	\$0.00	\$0.00
WED	The Waim	8,100	\$29,083	8	\$3.61	\$3.61	\$3.61	\$3.57
WEI	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	81,500	\$12,815	6	\$0.16	\$0.16	\$0.17	\$0.15
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHE	Waroonna Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIN	Windfall Geo	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	30,500	\$6,630	3	\$0.23	\$0.23	\$0.23	\$0.21
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	16,000	\$4,000	5	\$0.25	\$0.25	\$0.25	\$0.25
WMS	Wstn Mtllica	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	59,500	\$38,135	21	\$0.64	\$0.64	\$0.65	\$0.63
WRR	Walker River	33,000	\$5,820	3	\$0.18	\$0.18	\$0.18	\$0.17
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.56	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	\$1.80	\$0.00	\$0.00
YES	Char Techs L	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	32,000	\$2,240	2	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	1,645	\$189	2	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	42,500	\$6,918	5	\$0.16	\$0.16	\$0.17	\$0.16
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	50	\$33	1	\$0.00	\$0.69	\$0.00	\$0.00
ZEN	Zentek Ltd.	13,400	\$23,540	8	\$1.77	\$1.77	\$1.79	\$1.74
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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