



October 25, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,985,132	\$621,337,099	77,340	1,796	16,646,687	23,151,355	4,187,090	515	1,137	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
27 / 257	9,338,862,033	\$130,222,608,839	16,385,923

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TD	T.D. Bank	308,008	\$23,671,536	1,718	\$76.93	\$77.46	\$76.10
DLR.U	Horizon US\$Cur A USF	305,325	\$3,129,566	97	\$10.24	\$10.25	\$10.24
HOD	BetaPro CrdOilInvrBr	301,000	\$2,145,285	73	\$7.00	\$7.49	\$6.94
HUT	Hut 8 Mining Corp J	298,735	\$958,806	286	\$3.18	\$3.38	\$3.11
WEED	Canopy Grwth Corp J	280,000	\$214,080	61	\$0.75	\$0.84	\$0.73
HQU	BetaProNASDAQ100 2xBI	272,251	\$3,473,648	378	\$12.60	\$13.06	\$12.55
CM	Cdn Imperial Bank	260,322	\$12,464,992	1,357	\$48.20	\$48.21	\$47.45
CVE	Cenovus Energy Inc.	259,024	\$7,025,238	1,077	\$27.35	\$27.47	\$26.83
BNS	Bank of Nova Scotia	245,560	\$13,740,627	1,516	\$55.97	\$56.41	\$55.65
LUN	Lundin Mining Corp	244,445	\$2,122,320	349	\$8.61	\$8.86	\$8.61
HNU	BetaPro NatGasLevBul	239,603	\$3,403,826	340	\$14.41	\$14.45	\$13.84
SHOP	Shopify Inc A SV	230,062	\$15,688,088	1,129	\$66.89	\$70.22	\$66.73
MOZ	Marathon Gold Corp J	224,713	\$111,442	66	\$0.50	\$0.50	\$0.49
BITF	Bitfarms Ltd. J	223,800	\$373,799	86	\$1.60	\$1.73	\$1.60
FM	First Quantum Mnrl J	218,838	\$6,372,104	1,086	\$28.70	\$30.63	\$28.48
WCP	Whitecap Resources	212,744	\$2,376,624	329	\$11.24	\$11.26	\$10.99
CPG	Crescent Point Corp.	211,795	\$2,338,331	453	\$11.04	\$11.14	\$10.85
CS	Capstone Copper J	206,689	\$968,767	652	\$4.65	\$4.93	\$4.58
HOU	BetaPro CrdOilLevBul	206,462	\$3,271,097	166	\$16.48	\$16.58	\$15.35
NUMI	Numinus Wellness J	202,850	\$26,796	36	\$0.13	\$0.15	\$0.13

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	1,665,999	\$73,745	46	\$0.05	\$0.05	\$0.04
BIG	Hercules Svr	908,690	\$746,478	208	\$0.70	\$1.00	\$0.69
OOR	Opus One Gld	765,000	\$14,435	18	\$0.03	\$0.03	\$0.02
SIC	Sokoman Mnrl	380,000	\$26,600	21	\$0.07	\$0.07	\$0.07
TECT	Tectonic Mtl	373,500	\$50,568	30	\$0.13	\$0.14	\$0.13
DMGI	DMG Blockcha	370,005	\$142,322	71	\$0.37	\$0.42	\$0.37
LIT	Argentina Li	247,500	\$111,850	34	\$0.45	\$0.47	\$0.43
PLAN	Progressive	241,500	\$27,440	23	\$0.13	\$0.13	\$0.11
SCZ	Santacruz Sv	236,062	\$52,930	125	\$0.23	\$0.24	\$0.22
CBIT	Cathedra Bit	233,506	\$28,491	81	\$0.12	\$0.13	\$0.12
NILI	Surge Batter	211,720	\$135,858	53	\$0.61	\$0.70	\$0.61
GXU	Goviex Urani	192,995	\$33,477	55	\$0.16	\$0.18	\$0.16
DEF	Defiance Svr	190,500	\$18,080	18	\$0.10	\$0.10	\$0.09
EOG	Eco (Atlanti	182,341	\$30,998	16	\$0.17	\$0.17	\$0.17
BRC	Blackrock Sv	166,327	\$56,692	100	\$0.34	\$0.36	\$0.33
FG	Falcon	161,000	\$5,035	8	\$0.04	\$0.04	\$0.03
ABRA	AbraSvr Res	150,518	\$40,802	28	\$0.27	\$0.28	\$0.27
AEC	Anfield Egy	150,000	\$11,880	15	\$0.08	\$0.08	\$0.08
WFLD	Wellfield Te	147,500	\$20,983	14	\$0.14	\$0.18	\$0.13
FUU	F3 Uranium C	139,723	\$53,803	25	\$0.39	\$0.40	\$0.38

Block Trade Statistics

Number of Block Trades: 30

Block Volume: 785,300

Number of Issues Traded: 14

Block Value: \$16,214,790

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LUN	Lundin Mining Corp	\$8.65	147,700	\$1,277,605
LSPD	Lightspeed Commrc SV	\$17.85	62,500	\$1,115,625
LSPD	Lightspeed Commrc SV	\$17.85	53,100	\$947,835
DLR	Horizon US\$ Cur A Un	\$14.13	50,000	\$706,500
BMO	Bank of Montreal	\$105.72	43,000	\$4,545,960
DLR.U	Horizon US\$Cur A USF	\$10.25	39,200	\$401,800
DLR.U	Horizon US\$Cur A USF	\$10.25	33,900	\$347,475
ATRL	SNC - Lavalin Group	\$37.77	31,700	\$1,197,309
HOD	BetaPro CrdOillnvrBr	\$6.99	30,000	\$209,700
DLR.U	Horizon US\$Cur A USF	\$10.25	24,300	\$249,075

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BMO	Bank of Montreal	\$105.72	43,000	\$4,545,960
LUN	Lundin Mining Corp	\$8.65	147,700	\$1,277,605
ATRL	SNC - Lavalin Group	\$37.77	31,700	\$1,197,309
LSPD	Lightspeed Commrc SV	\$17.85	62,500	\$1,115,625
FTS	Fortis Inc.	\$54.50	19,000	\$1,035,500
LSPD	Lightspeed Commrc SV	\$17.85	53,100	\$947,835
DLR	Horizon US\$ Cur A Un	\$14.13	50,000	\$706,500
CSAV	CI HiInterestSvgs Un	\$50.01	10,000	\$500,100
ATRL	SNC - Lavalin Group	\$37.77	12,400	\$468,348
DLR.U	Horizon US\$Cur A USF	\$10.25	39,200	\$401,800

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	500	\$2,050	2	\$4.10	\$4.10	\$4.10	\$4.10
AAV	Advantage Energy Ltd	77,933	\$737,133	209	\$9.48	\$9.48	\$9.57	\$9.38
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
ABX	Barrick Gold Corp	134,251	\$3,089,443	464	\$22.87	\$22.87	\$23.21	\$22.75
AC	Air Canada Vote & VV	184,890	\$3,008,135	660	\$16.15	\$16.15	\$16.54	\$16.04
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	88,500	\$52,480	17	\$0.60	\$0.60	\$0.61	\$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	100	\$520	1	\$5.20	\$5.20	\$5.20	\$5.20
ACO.X	ATCO Ltd. CI I NV	31,717	\$1,087,827	152	\$34.35	\$34.35	\$34.51	\$33.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,586	\$323,624	61	\$23.78	\$23.78	\$24.40	\$23.30
AD.UN	Alaris Eq Part Tr Un	9,169	\$116,298	25	\$12.60	\$12.60	\$12.77	\$12.60
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,895	\$125,975	29	\$25.73	\$25.73	\$26.03	\$25.51
ADN	Acadian Timber Corp.	800	\$12,502	6	\$15.60	\$15.60	\$15.70	\$15.58
ADW.A	Andrew Peller A NV	10,697	\$40,911	14	\$3.77	\$3.77	\$3.84	\$3.77
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	52,798	\$3,612,089	297	\$67.34	\$67.34	\$69.16	\$67.34
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,877	\$339,066	50	\$48.81	\$48.81	\$49.80	\$48.80
AGF.B	AGF Management B NV	2,800	\$17,997	19	\$6.39	\$6.39	\$6.48	\$6.39
AGI	Alamos Gold Inc. J	30,369	\$543,693	103	\$17.52	\$17.52	\$18.26	\$17.50
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	4,800	\$48,846	10	\$10.12	\$10.12	\$10.23	\$10.11
AIDX	HealWELL AI J SV A	12,500	\$9,500	2	\$0.76	\$0.76	\$0.76	\$0.76
AIF	Altus Group Limited	11,783	\$563,940	50	\$47.75	\$47.75	\$48.10	\$47.53
All	Almonty Industries J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
AIM	Aimia Inc.	7,363	\$24,092	7	\$3.26	\$3.26	\$3.29	\$3.26
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	14,600	\$130,763	65	\$8.92	\$8.92	\$9.08	\$8.87
AKT.A	Akita Drill CI A NV	5,600	\$9,137	5	\$1.63	\$1.63	\$1.66	\$1.63
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.	26,015	\$656,920	158	\$25.19	\$25.19	\$25.46	\$25.12
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
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	1,000	\$14,339	3	\$14.32	\$14.32	\$14.47	\$14.32
ALS	Altius Minerals Corp	22,296	\$447,444	109	\$19.98	\$19.98	\$20.33	\$19.89
ALYA	Alithya Group J A SV	5,100	\$10,198	2	\$1.98	\$1.98	\$2.00	\$1.98
AMC	Arizona Mtls Corp. J	42,400	\$117,764	46	\$2.76	\$2.76	\$2.85	\$2.75
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,300	\$87,217	9	\$37.55	\$37.55	\$38.34	\$37.55
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AOI	Africa Oil Corp. J	18,716	\$48,026	38	\$2.58	\$2.58	\$2.59	\$2.55
AOT	Ascot Resources J	21,000	\$7,728	3	\$0.37	\$0.37	\$0.37	\$0.37
AP.UN	Allied Prop. REIT Un	115,110	\$1,751,283	421	\$15.07	\$15.07	\$15.49	\$15.02
APLI	Appli Therapeutics J	177,000	\$7,195	8	\$0.04	\$0.04	\$0.05	\$0.04
APR.UN	Automotive Pty Un	2,148	\$21,404	9	\$9.98	\$9.98	\$10.04	\$9.91
APS	Aptose Biosciences	1,100	\$3,837	5	\$3.49	\$3.49	\$3.61	\$3.43
AQN	Algonquin Pwr & Util	113,140	\$780,410	410	\$6.94	\$6.94	\$6.97	\$6.78
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	74,114	\$39,122	33	\$0.52	\$0.52	\$0.54	\$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.	42,219	\$451,252	145	\$10.54	\$10.54	\$10.84	\$10.54
ARG	Amerigo Resources J	19,400	\$21,964	31	\$1.13	\$1.13	\$1.14	\$1.11
ARIS	Aris Mng Corp.	10,900	\$37,240	11	\$3.42	\$3.42	\$3.45	\$3.38
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	800	\$11,452	3	\$14.27	\$14.27	\$14.62	\$14.27
ARKW	BMO ARK NxtGenIntrnt	76	\$1,296	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,600	\$55,179	10	\$7.20	\$7.20	\$7.29	\$7.20
ARX	ARC Resources Ltd.	173,887	\$3,796,193	896	\$22.14	\$22.14	\$22.27	\$21.49
ASCU	Arizona Sonoran J	5,000	\$7,600	2	\$1.52	\$1.52	\$1.52	\$1.52
ASM	Avino Silver & Gld J	15,000	\$10,020	7	\$0.67	\$0.67	\$0.68	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,900	\$54,617	24	\$9.29	\$9.29	\$9.30	\$9.23
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	19,000	\$6,668	3	\$0.36	\$0.36	\$0.36	\$0.35
ATD	Alimentation Couche	67,903	\$5,031,622	338	\$73.82	\$73.82	\$74.45	\$73.19
ATE	Antibe Therapeutic J	14,000	\$8,260	1	\$0.59	\$0.59	\$0.59	\$0.59
ATH	Athabasca Oil Corp	82,339	\$336,973	85	\$4.16	\$4.16	\$4.16	\$4.03
ATRL	SNC - Lavalin Group	84,282	\$3,191,092	217	\$37.69	\$37.69	\$38.52	\$37.57
ATS	ATS Corporation	31,231	\$1,516,064	131	\$48.48	\$48.48	\$48.92	\$48.08
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,412	\$914,305	188	\$22.49	\$22.49	\$23.48	\$22.07
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,732	1	\$37.32	\$37.32	\$37.32	\$37.32
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,500	\$4,073	5	\$0.39	\$0.39	\$0.42	\$0.39
AVL	Avalon Advncd Mtrl J	4,500	\$498	2	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	15,000	\$2,475	3	\$0.17	\$0.17	\$0.17	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,700	\$168,137	25	\$29.49	\$29.49	\$29.88	\$29.26
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
AX.UN	Artis REIT Un	32,773	\$196,745	98	\$6.01	\$6.01	\$6.02	\$6.00
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	22,350	\$161,581	65	\$7.10	\$7.10	\$7.43	\$7.09
BABY	Else Nutrition J	21,500	\$4,610	8	\$0.21	\$0.21	\$0.22	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	76,562	\$3,172,424	368	\$41.11	\$41.11	\$41.97	\$41.06
BANK	EvolveCdnBk&LfeCA UH	10,685	\$67,960	17	\$6.38	\$6.38	\$6.39	\$6.34
BASE	Evolve GlbMatMin Heg	1,169	\$28,077	5	\$23.94	\$23.94	\$24.09	\$23.90
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	40,025	\$190,693	147	\$4.78	\$4.78	\$4.82	\$4.73
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	35,776	\$1,477,778	217	\$40.86	\$40.86	\$42.11	\$40.64
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	\$22	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	2,100	\$39,834	13	\$18.50	\$18.50	\$19.26	\$18.50
BBUC	Brookfld Bus Corp SV	5,300	\$112,072	26	\$20.89	\$20.89	\$21.51	\$20.86
BCE	BCE Inc.	78,796	\$4,051,681	365	\$51.19	\$51.19	\$51.81	\$51.18
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$8,508	1	\$14.18	\$14.18	\$14.18	\$14.18
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$11,993	2	\$17.13	\$17.13	\$17.15	\$17.13
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$4,332	1	\$14.44	\$14.44	\$14.44	\$14.44
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,163	1	\$17.21	\$17.21	\$17.21	\$17.21
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
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	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
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	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
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	2	\$28	1	\$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	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
BCE.PR.T	BCE Inc. Pr Ser T	5,000	\$73,697	13	\$14.51	\$14.51	\$14.97	\$14.51
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	3,200	\$21,699	3	\$6.76	\$6.76	\$6.83	\$6.66
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,791	\$341,193	45	\$34.84	\$34.84	\$35.03	\$34.64
BDI	Black Diamond Group	13,996	\$86,791	13	\$6.17	\$6.17	\$6.22	\$6.17
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	17,600	\$183,064	52	\$10.33	\$10.33	\$10.60	\$10.21
BEI.UN	Boardwalk REIT Un	18,749	\$1,215,414	96	\$64.60	\$64.60	\$65.57	\$64.49
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	7,300	\$135,000	9	\$18.16	\$18.16	\$18.61	\$18.16
BEP.PR.M	Brookfield RenewPr13	700	\$11,563	3	\$16.49	\$16.49	\$16.59	\$16.49
BEP.PR.O	Brookfield RenewPr15	2,300	\$46,612	7	\$20.16	\$20.16	\$20.40	\$20.15
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,646	\$392,468	79	\$30.86	\$30.86	\$31.45	\$30.79
BEPC	Brookfld RenewA ExSV	27,650	\$921,880	186	\$33.01	\$33.01	\$33.73	\$32.94
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,400	\$35,272	3	\$14.69	\$14.69	\$14.71	\$14.69
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	4,300	\$15,696	11	\$3.64	\$3.64	\$3.68	\$3.60
BGU	Bristol GateUS Eq Un	1,100	\$38,871	4	\$35.22	\$35.22	\$35.56	\$35.22
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BHC	Bausch Health Co	7,900	\$76,082	34	\$9.50	\$9.50	\$9.78	\$9.49
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	57,010	\$1,795,820	184	\$30.93	\$30.93	\$31.90	\$30.87
BIPC	Brookfld Infrs A SV	116,931	\$4,462,797	532	\$38.03	\$38.03	\$40.45	\$37.38
BIR	Birchcliff Energy	73,684	\$557,433	124	\$7.59	\$7.59	\$7.62	\$7.47
BITF	Bitfarms Ltd. J	223,800	\$373,799	86	\$1.60	\$1.60	\$1.73	\$1.60
BITI	BetaPro InversBitcn	32,250	\$330,011	33	\$10.16	\$10.16	\$10.29	\$10.07
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	22,644	\$219,033	41	\$9.59	\$9.59	\$9.82	\$9.51
BK.PR.A	Cdn Banc Corp. Pr	6,300	\$63,000	7	\$10.00	\$10.00	\$10.00	\$10.00
BKCC	HoriznEqWgtCA BnkCv	400	\$5,088	1	\$12.72	\$12.72	\$12.72	\$12.72
BKCL	Horizn =WgtCdnBkCall	500	\$8,295	1	\$16.59	\$16.59	\$16.59	\$16.59
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$18,126	4	\$22.60	\$22.60	\$22.86	\$22.60
BLDP	Ballard Power Sys	56,300	\$263,366	136	\$4.67	\$4.67	\$4.77	\$4.63
BLN	Blackline Safety J	3,100	\$10,324	2	\$3.34	\$3.34	\$3.34	\$3.33
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	45,949	\$1,188,188	184	\$26.06	\$26.06	\$26.11	\$25.48
BMAX	Bromptn EnhMultAsset	4,200	\$48,154	11	\$11.46	\$11.46	\$11.49	\$11.42
BMO	Bank of Montreal	169,743	\$17,844,712	836	\$104.74	\$104.74	\$105.93	\$104.22
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	2,400	\$55,350	4	\$23.00	\$23.00	\$23.25	\$23.00
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$12,670	2	\$18.10	\$18.10	\$18.10	\$18.10
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,050	1	\$16.75	\$16.75	\$16.75	\$16.75
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	198,017	\$8,206,805	895	\$41.11	\$41.11	\$42.17	\$40.84
BN.PF.A	Brookfld Corp. Pr 32	1,500	\$27,569	5	\$18.36	\$18.36	\$18.40	\$18.36
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	600	\$9,391	3	\$15.71	\$15.71	\$15.71	\$15.64
BN.PF.D	Brookfld Corp. Pr 37	730	\$11,552	4	\$15.87	\$15.87	\$15.87	\$15.76
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	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
BN.PF.G	Brookfld Corp. Pr 42	711	\$9,990	2	\$14.05	\$14.05	\$14.05	\$14.05
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
BN.PF.I	Brookfld Corp. Pr 46	3,100	\$53,152	11	\$16.91	\$16.91	\$17.25	\$16.91
BN.PF.J	Brookfld Corp. Pr 48	2,600	\$44,821	6	\$17.20	\$17.20	\$17.30	\$17.20
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	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
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	300	\$3,190	3	\$10.62	\$10.62	\$10.64	\$10.62
BN.PR.M	Brookfld Corp Pr 17	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
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	811	\$9,966	3	\$12.19	\$12.19	\$12.32	\$12.19
BN.PR.T	Brookfld Corp. Pr 26	901	\$11,235	5	\$12.47	\$12.47	\$12.47	\$12.47
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	200	\$3,266	2	\$16.39	\$16.39	\$16.39	\$16.27
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,500	\$73,257	14	\$16.29	\$16.29	\$16.29	\$16.25
BNE	Bonterra Energy Corp	14,500	\$102,111	16	\$7.01	\$7.01	\$7.09	\$6.93
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	500	\$4,045	4	\$8.21	\$8.21	\$8.21	\$8.00
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	5,039	\$208,228	15	\$41.18	\$41.18	\$41.94	\$41.05
BNS	Bank of Nova Scotia	245,560	\$13,740,627	1,516	\$55.97	\$55.97	\$56.41	\$55.65
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$8,328	1	\$20.82	\$20.82	\$20.82	\$20.82
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	7,711	\$29,050	14	\$3.75	\$3.75	\$3.82	\$3.75
BPF.UN	Boston Pizza Fnd Un	3,700	\$54,227	7	\$14.66	\$14.66	\$14.72	\$14.65
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	675	\$7,169	4	\$10.49	\$10.49	\$10.49	\$10.49
BPO.PR.E	Brookfld Office PrEE	1,000	\$9,070	1	\$9.07	\$9.07	\$9.07	\$9.07
BPO.PR.G	Brookfld Office PrGG	2,453	\$24,376	5	\$9.67	\$9.67	\$10.40	\$9.67
BPO.PR.I	Brookfld Office PrII	800	\$7,580	3	\$9.50	\$9.50	\$9.50	\$9.30
BPO.PR.N	Brookfld Office Pr N	100	\$692	1	\$6.92	\$6.92	\$6.92	\$6.92
BPO.PR.P	Brookfld Office Pr P	300	\$2,153	3	\$7.17	\$7.17	\$7.18	\$7.17
BPO.PR.R	Brookfld Office Pr R	200	\$1,444	2	\$7.22	\$7.22	\$7.22	\$7.22
BPO.PR.T	Brookfld Office Pr T	1,000	\$10,900	1	\$10.90	\$10.90	\$10.90	\$10.90
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$28,773	11	\$20.51	\$20.51	\$20.57	\$20.51
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 PtyPrPref Un	200	\$3,366	1	\$16.83	\$16.83	\$16.83	\$16.83
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	24,100	\$142,620	24	\$5.91	\$5.91	\$5.95	\$5.85
BRE	Bridgemarq RI Est RV	2,450	\$29,247	6	\$11.98	\$11.98	\$11.98	\$11.90
BREA	BromptonSusRI AsstDv	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
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	1,400	\$23,330	12	\$16.65	\$16.65	\$16.75	\$16.58
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	700	\$10,549	3	\$15.06	\$15.06	\$15.13	\$15.06
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	9,301	\$27,374	11	\$2.95	\$2.95	\$2.98	\$2.94
BTCC	Purpose BitcnCA CrHg	131,078	\$872,168	115	\$6.68	\$6.68	\$6.71	\$6.57
BTCC.B	Purpose BitcnCA NCHg	116,609	\$803,016	107	\$6.92	\$6.92	\$6.97	\$6.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	37,191	\$235,823	32	\$6.36	\$6.36	\$6.40	\$6.28
BTCQ	3iQ Bitcoin ETF Un	15,998	\$124,028	23	\$7.78	\$7.78	\$7.82	\$7.70
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	76,506	\$543,186	80	\$7.10	\$7.10	\$7.17	\$7.03
BTCX.U	CI GalBitcnETF UH US	24,145	\$157,478	16	\$6.51	\$6.51	\$6.58	\$6.49
BTCY	Purpose Btcn Yld Un	30,708	\$127,886	23	\$4.19	\$4.19	\$4.20	\$4.14
BTCY.B	Purpose BtcnYldNC HG	800	\$3,896	3	\$4.86	\$4.86	\$4.90	\$4.86
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
BTE	Baytex Energy Corp.	105,300	\$629,032	177	\$6.00	\$6.00	\$6.07	\$5.88
BTO	B2Gold Corp.	80,732	\$363,861	270	\$4.44	\$4.44	\$4.59	\$4.44
BU	Burcon NutraSci J	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
BYD	Boyd Group Services	3,894	\$902,136	26	\$231.63	\$231.63	\$233.02	\$228.72
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
CAE	CAE Inc.	23,102	\$664,616	146	\$28.53	\$28.53	\$29.25	\$28.52
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	6,198	\$57,838	15	\$9.42	\$9.42	\$9.42	\$9.30
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	37,263	\$1,554,671	180	\$41.50	\$41.50	\$42.18	\$41.42
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	23,907	\$264,783	87	\$11.08	\$11.08	\$11.17	\$11.00
CASH	Horizons HlntSvgs A	47,683	\$2,392,735	124	\$50.18	\$50.18	\$50.19	\$50.18
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn Un	4	\$46	1	\$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	3,600	\$59,574	3	\$16.55	\$16.55	\$16.56	\$16.54
CBIL	Horizons 0-3Mon T-bl	7,388	\$370,677	22	\$50.18	\$50.18	\$50.18	\$50.17
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$5,845	1	\$8.35	\$8.35	\$8.35	\$8.35
CBNK	Mulvihill CdnBnk Yld	3,570	\$21,381	9	\$6.02	\$6.02	\$6.02	\$5.96
CBO	iShre 1-5 CorpBnd Un	21,182	\$360,297	25	\$17.02	\$17.02	\$17.02	\$17.00
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,907	\$449,388	58	\$56.70	\$56.70	\$57.15	\$56.57
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	9,266	\$510,331	64	\$55.06	\$55.06	\$55.31	\$54.80
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	93,193	\$5,041,381	550	\$54.14	\$54.14	\$54.76	\$53.43
CCOM	CI Auspice Cmdty Heg	1,900	\$38,304	3	\$20.22	\$20.22	\$20.22	\$20.10
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	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,042	\$548,958	41	\$89.89	\$89.89	\$93.21	\$89.16
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	23,900	\$277,873	18	\$11.63	\$11.63	\$11.69	\$11.61
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	4,000	\$5,480	1	\$1.37	\$1.37	\$1.37	\$1.37
CDZ	iShr CdnDivAristo Un	6,200	\$169,505	17	\$27.28	\$27.28	\$27.47	\$27.28
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,900	\$199,705	25	\$25.40	\$25.40	\$25.40	\$25.07
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	8,000	\$6,680	2	\$0.82	\$0.82	\$0.84	\$0.82
CEU	CES Energy Solutn	27,200	\$97,706	143	\$3.58	\$3.58	\$3.61	\$3.58
CEW	iShares EqWeight Un	1,000	\$14,094	4	\$14.10	\$14.10	\$14.10	\$14.08
CF	Canaccord Genuity	16,329	\$111,066	60	\$6.81	\$6.81	\$7.01	\$6.73
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
CFF	Conifex Timber Inc.	8,000	\$5,600	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	62,374	\$883,643	114	\$14.09	\$14.09	\$14.31	\$14.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,900	\$20,314	4	\$5.21	\$5.21	\$5.21	\$5.16
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	300	\$585	1	\$1.95	\$1.95	\$1.95	\$1.95
CG	Centerra Gold Inc.	34,709	\$248,032	114	\$7.15	\$7.15	\$7.19	\$6.99
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	200	\$3,858	1	\$19.29	\$19.29	\$19.29	\$19.29
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$596	1	\$5.96	\$5.96	\$5.96	\$5.96
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	500	\$9,620	1	\$19.24	\$19.24	\$19.24	\$19.24
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,510	\$421,255	44	\$15.92	\$15.92	\$15.95	\$15.78
CGL.C	iShare GldBul Nn-Hdg	4,015	\$93,013	18	\$23.19	\$23.19	\$23.24	\$23.02
CGLO	CIBC Gbl Growth Un	1,979	\$46,559	8	\$23.52	\$23.52	\$23.58	\$23.45
CGO	Cogeco Inc. SV	6,465	\$307,327	42	\$47.16	\$47.16	\$48.14	\$47.16
CGR	iShares GblRIEst Un	1,120	\$26,838	5	\$23.89	\$23.89	\$24.00	\$23.89
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\$	400	\$7,228	1	\$18.07	\$18.07	\$18.07	\$18.07
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.	43,906	\$353,846	89	\$8.15	\$8.15	\$8.23	\$7.88
CGXF	CI Gld+GiantCovr Heg	3,450	\$34,598	9	\$9.98	\$9.98	\$10.13	\$9.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,320	\$254,596	33	\$48.99	\$48.99	\$49.02	\$47.18
CHE.UN	Chemtrade Logistc Un	34,506	\$281,350	47	\$8.10	\$8.10	\$8.21	\$8.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	28,427	\$347,387	93	\$12.15	\$12.15	\$12.33	\$12.14
CHPS	HoriznGlbSemiconduct	500	\$12,465	4	\$24.84	\$24.84	\$25.20	\$24.84
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	12,904	\$26,768	15	\$2.07	\$2.07	\$2.08	\$2.07
CHW	Chesswood Group Ltd.	2,100	\$11,544	4	\$5.53	\$5.53	\$5.53	\$5.46
CIA	Champion Iron Ord J	69,315	\$371,243	308	\$5.30	\$5.30	\$5.53	\$5.23
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,100	\$37,791	5	\$9.25	\$9.25	\$9.25	\$9.20
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	700	\$11,569	2	\$16.55	\$16.55	\$16.55	\$16.51
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$55,074	6	\$34.31	\$34.31	\$34.49	\$34.31
CIGI	Colliers Intl Grp SV	10,955	\$1,329,102	79	\$121.23	\$121.23	\$122.25	\$120.52
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	3,456	\$75,821	9	\$21.93	\$21.93	\$22.00	\$21.93
CINT	CIBC Int'l Equity Un	3,300	\$64,650	16	\$19.55	\$19.55	\$19.68	\$19.52
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	500	\$8,005	1	\$16.01	\$16.01	\$16.01	\$16.01
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	68,445	\$880,069	187	\$12.83	\$12.83	\$13.21	\$12.77
CJ	Cardinal Energy	197,846	\$1,488,057	305	\$7.61	\$7.61	\$7.70	\$7.42
CJR.B	Corus Entertnmt B	116,500	\$104,380	42	\$0.89	\$0.89	\$0.93	\$0.87
CJT	Cargojet Inc. Com&VV	7,824	\$629,741	48	\$80.65	\$80.65	\$81.87	\$79.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,227	\$85,642	11	\$16.38	\$16.38	\$16.40	\$16.37
CLG	iShre 1-10GovtBnd Un	5,865	\$94,413	8	\$16.10	\$16.10	\$16.12	\$16.09
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	6,500	\$38,125	4	\$5.79	\$5.79	\$5.91	\$5.79
CLS	Celestica Inc SV	50,891	\$1,782,244	330	\$34.96	\$34.96	\$35.90	\$34.66
CM	Cdn Imperial Bank	260,322	\$12,464,992	1,357	\$48.20	\$48.20	\$48.21	\$47.45
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,600	\$27,975	4	\$17.40	\$17.40	\$17.49	\$17.40
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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
CMAG	CI MunroAltGlbGrowC\$	2,900	\$70,639	5	\$24.20	\$24.20	\$24.66	\$24.20
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	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 Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,300	\$151,568	19	\$18.27	\$18.27	\$18.27	\$18.22
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	24,020	\$221,964	63	\$9.21	\$9.21	\$9.38	\$9.17
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	14,392	\$722,478	13	\$50.20	\$50.20	\$50.20	\$50.20
CMVX	CI Galxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	800	\$9,000	1	\$11.25	\$11.25	\$11.25	\$11.25
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	36,577	\$256,836	126	\$7.05	\$7.05	\$7.17	\$6.76
CNL	Collective Mining J	6,900	\$31,922	6	\$4.66	\$4.66	\$4.70	\$4.60
CNQ	Canadian Natural Res	90,247	\$7,962,419	483	\$88.69	\$88.69	\$88.75	\$87.56
CNR	Cdn Nat'l Railway	74,490	\$10,931,175	501	\$146.43	\$146.43	\$148.48	\$143.92
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	300	\$17,604	2	\$58.74	\$58.74	\$58.74	\$58.65
CP	Cdn Pacific Kansas	98,348	\$9,458,664	799	\$96.22	\$96.22	\$97.79	\$95.01
CPD	iShares CdnPref Un	10,500	\$102,222	23	\$9.72	\$9.72	\$9.79	\$9.72
CPG	Crescent Point Corp.	211,795	\$2,338,331	453	\$11.04	\$11.04	\$11.14	\$10.85
CPH	Cipher Pharma J	1,000	\$4,430	3	\$4.47	\$4.47	\$4.47	\$4.39
CPLF	Copperleaf Tech J	6,600	\$35,188	9	\$5.32	\$5.32	\$5.43	\$5.31
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	20,949	\$754,503	131	\$36.06	\$36.06	\$36.25	\$35.69
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	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
CR	Crew Energy Inc.	25,839	\$152,677	32	\$5.93	\$5.93	\$5.95	\$5.82
CRDL	Cardiol Therapeutc A	2,908	\$3,260	8	\$1.07	\$1.07	\$1.15	\$1.07
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	19,200	\$47,956	34	\$2.45	\$2.45	\$2.53	\$2.45
CROP	Purpose CreditOpp Un	4,900	\$83,397	9	\$16.96	\$16.96	\$17.05	\$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	20,177	\$244,231	53	\$12.01	\$12.01	\$12.20	\$11.98
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,100	\$208,799	40	\$12.91	\$12.91	\$13.06	\$12.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	206,689	\$968,767	652	\$4.65	\$4.65	\$4.93	\$4.58
CSAV	CI HilInterestSvgs Un	37,678	\$1,884,236	72	\$50.00	\$50.00	\$50.02	\$50.00
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	29,406	\$294,634	86	\$10.00	\$10.00	\$10.26	\$9.92
CSU	Constellation Softwr	2,207	\$6,167,785	36	\$2,780.50	\$2780.50	\$2817.85	\$2775.80
CSW.A	Corby Spirit&Wine A	1,932	\$24,831	7	\$12.91	\$12.91	\$12.95	\$12.76
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	15,412	\$2,108,261	111	\$136.23	\$136.23	\$138.31	\$135.96
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
CTS	Converge TechSoltn J	47,840	\$129,183	99	\$2.67	\$2.67	\$2.75	\$2.67
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,990	\$721,836	140	\$28.83	\$28.83	\$29.05	\$28.64
CU.PR.C	Cdn Util 2nd Pr Y	300	\$4,980	2	\$16.60	\$16.60	\$16.60	\$16.60
CU.PR.D	Cdn Util 2nd Pr AA	500	\$8,880	1	\$17.76	\$17.76	\$17.76	\$17.76
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
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	2,300	\$45,450	5	\$19.89	\$19.89	\$19.89	\$19.51
CU.PR.J	Cdn Util 2nd Pr HH	2,600	\$43,732	3	\$16.82	\$16.82	\$16.82	\$16.82
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$67,529	5	\$45.08	\$45.08	\$45.08	\$44.96
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	700	\$8,141	1	\$11.63	\$11.63	\$11.63	\$11.63
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	259,024	\$7,025,238	1,077	\$27.35	\$27.35	\$27.47	\$26.83
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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	300	\$6,230	3	\$20.80	\$20.80	\$20.80	\$20.75
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	20,381	\$210,095	65	\$10.32	\$10.32	\$10.42	\$10.11
CWB	Cdn Wstrn Bank	18,510	\$499,217	55	\$26.91	\$26.91	\$27.08	\$26.84
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	1,200	\$28,200	2	\$23.50	\$23.50	\$23.50	\$23.50
CWEB	Charlotte's Web Hldg	5,574	\$1,922	2	\$0.35	\$0.35	\$0.35	\$0.35
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,678	\$75,192	6	\$44.86	\$44.86	\$44.86	\$44.79
CXB	Calibre Mining Corp.	82,333	\$123,075	128	\$1.48	\$1.48	\$1.53	\$1.48
CXF	CI Cdn Conv Bond Un	500	\$4,330	1	\$8.66	\$8.66	\$8.66	\$8.66
CXI	Currency Exch Intl J	2,800	\$54,083	7	\$19.29	\$19.29	\$19.92	\$19.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$58.36	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$7,432	2	\$37.22	\$37.22	\$37.22	\$37.10
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
D.UN	Dream Office REIT Un	41,414	\$305,291	128	\$7.27	\$7.27	\$7.55	\$7.25
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	700	\$15,030	2	\$21.48	\$21.48	\$21.48	\$21.47
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	47,200	\$306,413	145	\$6.52	\$6.52	\$6.73	\$6.42
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI 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	6,015	\$320,341	41	\$52.95	\$52.95	\$55.00	\$52.54
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	32,700	\$81,718	15	\$2.60	\$2.60	\$2.60	\$2.40
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	700	\$11,564	1	\$16.52	\$16.52	\$16.52	\$16.52
DF	Dividend 15Split 2 A	8,100	\$18,827	10	\$2.34	\$2.34	\$2.34	\$2.30
DF.PR.A	Dividend 15Split 2 Pr	300	\$2,931	1	\$9.77	\$9.77	\$9.77	\$9.77
DFN	Dividend 15 Splt A	51,815	\$173,691	38	\$3.26	\$3.26	\$3.41	\$3.26
DFN.PR.A	Dividend 15 Splt Pr	10,300	\$98,823	7	\$9.61	\$9.61	\$9.61	\$9.57
DFY	Definity Fin Corp.	13,828	\$527,192	65	\$38.00	\$38.00	\$38.51	\$37.92
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$36.59	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	1,400	\$57,302	5	\$40.89	\$40.89	\$41.01	\$40.89
DGRC	CI WisdomCA QualDvNH	5,380	\$182,725	7	\$33.88	\$33.88	\$33.99	\$33.83
DGS	Div Growth Splt CI A	10,350	\$40,874	12	\$3.95	\$3.95	\$4.06	\$3.90
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	300	\$3,210	2	\$10.70	\$10.70	\$10.70	\$10.70
DIAM	Star Diamond Corp J	25,000	\$2,020	3	\$0.09	\$0.09	\$0.09	\$0.08
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	200	\$1,162	1	\$5.81	\$5.81	\$5.81	\$5.81
DIR.UN	Dream Industrl REIT	64,225	\$762,302	156	\$11.87	\$11.87	\$12.04	\$11.78
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	19,800	\$48,024	25	\$2.45	\$2.45	\$2.45	\$2.41
DIVS	Evolve CA Pref UnHeg	1,200	\$15,790	2	\$13.15	\$13.15	\$13.17	\$13.15
DLCG	Dominion Lending J A	300	\$567	3	\$1.89	\$1.89	\$1.89	\$1.89
DLR	Horizon US\$ Cur A Un	129,592	\$1,830,725	53	\$14.14	\$14.14	\$14.14	\$14.11
DLR.U	Horizon US\$Cur A USF	305,325	\$3,129,566	97	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	117,649	\$259,643	88	\$2.17	\$2.17	\$2.23	\$2.17
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	172,068	\$1,367,376	409	\$7.97	\$7.97	\$8.82	\$7.51
DNG	Dynacor Group J	5,400	\$17,580	2	\$3.25	\$3.25	\$3.26	\$3.25
DNTL	dentalcorp Hldg J SV	15,900	\$93,909	76	\$5.89	\$5.89	\$6.00	\$5.85
DOL	Dollarama Inc.	51,708	\$4,960,633	306	\$96.11	\$96.11	\$96.41	\$95.36
DOO	BRP Inc. SV	10,299	\$972,459	87	\$94.19	\$94.19	\$95.28	\$93.77
DPM	Dundee Precious Mtl	34,572	\$300,302	170	\$8.60	\$8.60	\$8.86	\$8.58
DQD	CI Wisdom3USDvVaryHg	600	\$22,594	5	\$37.66	\$37.66	\$37.75	\$37.60
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
DR	Medical Facilities	500	\$4,655	1	\$9.31	\$9.31	\$9.31	\$9.31
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	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	500	\$13,030	1	\$26.06	\$26.06	\$26.06	\$26.06
DRM	DREAM Unltd CI A SV	6,062	\$102,167	33	\$16.75	\$16.75	\$17.05	\$16.75
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
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	4,200	\$22,650	4	\$5.50	\$5.50	\$5.60	\$5.27
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
DRX	ADF Group Inc. SV	6,700	\$33,280	11	\$4.99	\$4.99	\$5.01	\$4.86
DS	Dividend Select 15Eq	400	\$2,306	2	\$5.74	\$5.74	\$5.79	\$5.74
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,472	\$638,761	59	\$98.43	\$98.43	\$99.52	\$98.01
DSV	Discovery Slvr Crp J	24,000	\$14,600	32	\$0.60	\$0.60	\$0.63	\$0.58
DTOL	D2L Inc. J SV	2,000	\$13,780	1	\$6.89	\$6.89	\$6.89	\$6.89
DXB	Dynamic ActvTact Bnd	1,900	\$33,030	4	\$17.35	\$17.35	\$17.41	\$17.33
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,100	\$33,966	5	\$30.87	\$30.87	\$30.90	\$30.84
DXDB	Dynamic Discount Bnd	8,645	\$169,269	16	\$19.58	\$19.58	\$19.61	\$19.57
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	2,400	\$108,413	6	\$44.83	\$44.83	\$45.47	\$44.83
DXGE	Dynamic ActGlbEqIncm	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	700	\$12,089	1	\$17.27	\$17.27	\$17.27	\$17.27
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	17,900	\$317,591	33	\$17.77	\$17.77	\$17.86	\$17.69
DXQ	DynamicActvYldCovrOp	1,800	\$39,408	5	\$21.88	\$21.88	\$21.98	\$21.88
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	600	\$25,315	2	\$42.11	\$42.11	\$42.60	\$42.11
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	1,000	\$19,632	3	\$19.63	\$19.63	\$19.64	\$19.63
DXW	Dynamic ActvIntl Div	200	\$3,972	2	\$19.86	\$19.86	\$19.86	\$19.86
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	24,500	\$3,475	3	\$0.14	\$0.14	\$0.15	\$0.14
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	4,800	\$83,691	16	\$17.48	\$17.48	\$17.66	\$17.24
EBIT.U	Bitcoin ETF US Unheg	200	\$2,547	2	\$12.80	\$12.80	\$12.80	\$12.67
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	135,421	\$236,839	459	\$1.76	\$1.76	\$1.81	\$1.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8	\$25	1	\$0.00	\$3.22	\$0.00	\$0.00
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	400	\$3,575	3	\$8.95	\$8.95	\$8.95	\$8.92
EDR	Endeavour Silver J	34,400	\$111,406	61	\$3.16	\$3.16	\$3.28	\$3.15
EDT	Spectral Medical Inc	15,000	\$4,835	2	\$0.33	\$0.33	\$0.33	\$0.32
EDV	Endeavour Mining Ord	25,210	\$733,573	140	\$28.72	\$28.72	\$29.38	\$28.71
EFN	Element Fleet Mgt	33,660	\$635,953	193	\$18.88	\$18.88	\$19.02	\$18.70
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	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	2,000	\$48,538	11	\$24.16	\$24.16	\$24.58	\$24.16
EFR	Energy Fuels Inc. J	23,327	\$255,997	66	\$10.87	\$10.87	\$11.15	\$10.78
EFX	Enerflex Ltd.	29,703	\$173,165	88	\$5.81	\$5.81	\$5.87	\$5.75
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EGLX	Enthusiast GameHldJ	27,400	\$10,238	17	\$0.37	\$0.37	\$0.38	\$0.37
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	15,183	\$648,047	109	\$42.36	\$42.36	\$43.45	\$42.36
EIT.PR.A	Canoe EIT Ser 1 Pr	120	\$2,983	2	\$24.86	\$24.86	\$24.86	\$24.86
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	34,001	\$418,706	50	\$12.31	\$12.31	\$12.41	\$12.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	21,763	\$310,294	114	\$14.10	\$14.10	\$14.53	\$14.10
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$865.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
ELF.PR.H	E-L Financl 5.5 Pr 3	800	\$15,152	3	\$18.92	\$18.92	\$19.00	\$18.92
ELO	Eloro Resources J	20,300	\$34,997	7	\$1.64	\$1.64	\$1.75	\$1.64
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	6,400	\$28,550	13	\$4.47	\$4.47	\$4.49	\$4.43
EMA	Emera Incorporated	90,182	\$4,107,336	406	\$45.76	\$45.76	\$45.78	\$45.07
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
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	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$5,508	1	\$18.36	\$18.36	\$18.36	\$18.36
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	200	\$3,046	1	\$15.23	\$15.23	\$15.23	\$15.23
EMP.A	Empire Co Cl A NV	16,988	\$644,788	106	\$38.03	\$38.03	\$38.29	\$37.42
EMV.B	CI Wisdom3EmrgMktDiv	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
ENB	Enbridge Inc.	193,903	\$8,605,849	862	\$44.52	\$44.52	\$44.64	\$43.96
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
ENB.PF.E	Enbridge Ser 13 Pr	600	\$8,347	2	\$13.87	\$13.87	\$13.92	\$13.87
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	1,400	\$24,700	3	\$17.52	\$17.52	\$17.81	\$17.51
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
ENB.PR.A	Enbridge 5.50% Pr	1,500	\$27,967	12	\$18.62	\$18.62	\$18.79	\$18.48
ENB.PR.B	Enbridge Inc Sr B Pr	3,000	\$42,080	10	\$14.10	\$14.10	\$14.10	\$13.91
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$20,420	7	\$14.40	\$14.40	\$14.60	\$14.40
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
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	639	\$10,152	4	\$15.88	\$15.88	\$15.89	\$15.88
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	400	\$6,676	2	\$16.69	\$16.69	\$16.69	\$16.69
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$16,107	4	\$17.99	\$17.99	\$17.99	\$17.85
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$18,400	2	\$16.70	\$16.70	\$16.73	\$16.70
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$11,124	1	\$18.54	\$18.54	\$18.54	\$18.54
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	9,300	\$103,668	9	\$11.19	\$11.19	\$11.19	\$11.04
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	19,235	\$631,823	124	\$32.71	\$32.71	\$33.17	\$32.46
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,400	\$71,569	10	\$11.19	\$11.19	\$11.23	\$11.12
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	\$11,420	1	\$5.71	\$5.71	\$5.71	\$5.71
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.	7,610	\$513,791	53	\$67.27	\$67.27	\$68.14	\$66.52
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
EQL	Invesco S&P500 EqWgt	12,000	\$342,122	31	\$28.45	\$28.45	\$28.62	\$28.43
EQL.F	Invesco S&P500EqCA-H	17,900	\$435,939	37	\$24.32	\$24.32	\$24.49	\$24.31
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	22,334	\$142,210	65	\$6.22	\$6.22	\$6.44	\$6.22
ERD	Erdene Res Dev J	2,000	\$665	2	\$0.33	\$0.33	\$0.34	\$0.33
ERE.UN	European Res REIT Un	63,500	\$139,022	22	\$2.18	\$2.18	\$2.22	\$2.16
ERF	Enerplus Corporation	10,387	\$246,962	71	\$23.85	\$23.85	\$23.97	\$23.51
ERO	Ero Copper Corp. J	21,374	\$409,939	147	\$19.01	\$19.01	\$19.52	\$18.94
ESG	Invesco S&P500ESG Un	800	\$24,604	5	\$30.73	\$30.73	\$30.87	\$30.73
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$17,369	3	\$28.92	\$28.92	\$29.03	\$28.92
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$12,273	3	\$40.79	\$40.79	\$41.01	\$40.79
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	66,372	\$170,621	77	\$2.55	\$2.55	\$2.67	\$2.54
ESM	Euro Sun Mining J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	17,920	\$7,064	4	\$0.39	\$0.39	\$0.40	\$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	3,800	\$47,350	12	\$12.52	\$12.52	\$12.57	\$12.38
ETC	EvolveCryptocurUH CA	3,800	\$29,327	4	\$7.78	\$7.78	\$7.78	\$7.69
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,600	\$5,901	7	\$1.28	\$1.28	\$1.29	\$1.28
ETHH	Purpose EthrCA CurHg	14,784	\$108,200	17	\$7.35	\$7.35	\$7.37	\$7.30
ETHH.B	Purpose EthrCA NC Hg	1,900	\$16,377	18	\$8.57	\$8.57	\$8.67	\$8.56
ETHH.U	Purpose EthrUS\$NC Hg	1,230	\$9,646	5	\$7.79	\$7.79	\$7.88	\$7.79
ETHI	Horizon GlbSustLdr A	3,600	\$146,764	14	\$40.66	\$40.66	\$40.89	\$40.53
ETHQ	3iQ Ether Staking Un	1,000	\$9,770	1	\$9.77	\$9.77	\$9.77	\$9.77
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,700	\$40,197	7	\$8.52	\$8.52	\$8.63	\$8.52
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	17,271	\$153,675	19	\$8.90	\$8.90	\$9.00	\$8.87
ETHX.U	CI GalxyEthernUS UH	1,300	\$10,491	2	\$8.07	\$8.07	\$8.07	\$8.07
ETHY	Purpose Ether Yld Un	4,271	\$11,994	16	\$2.81	\$2.81	\$2.83	\$2.79
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	1,200	\$3,278	3	\$2.74	\$2.74	\$2.74	\$2.73
ETP	1st Tr Glb RskMngeUn	1,500	\$22,740	1	\$15.16	\$15.16	\$15.16	\$15.16
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.	12,500	\$73,223	22	\$5.86	\$5.86	\$6.01	\$5.78
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	90,100	\$138,834	87	\$1.54	\$1.54	\$1.60	\$1.50
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,889	\$78,019	11	\$16.05	\$16.05	\$16.05	\$15.78
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,400	\$61,148	10	\$9.55	\$9.55	\$9.59	\$9.50
FCCB	Fidelity CdnBndIdxUn	1,400	\$29,233	9	\$20.88	\$20.88	\$20.91	\$20.85
FCCD	Fidelity Cdn Div L	800	\$19,685	5	\$24.60	\$24.60	\$24.62	\$24.59
FCCL	Fidelity CdnLwVol L	100	\$2,811	1	\$28.11	\$28.11	\$28.11	\$28.11
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	2,500	\$31,121	5	\$12.43	\$12.43	\$12.46	\$12.42
FCD.UN	Firm Cap Ppty Tr Un	19,400	\$98,625	15	\$5.01	\$5.01	\$5.18	\$5.01
FCGB	Fidelity GlbCore+Bnd	7,874	\$161,625	15	\$20.51	\$20.51	\$20.55	\$20.51
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$6,860	2	\$22.92	\$22.92	\$22.92	\$22.84
FCIG	FidelityGlbInvestBnd	2,320	\$47,110	10	\$20.28	\$20.28	\$20.34	\$20.26
FCIG.U	FidelityGlbInvBnd US	300	\$4,422	2	\$14.74	\$14.74	\$14.74	\$14.74
FCII	Frankln ClrBrdgInfr	75	\$1,430	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,700	\$116,390	13	\$31.39	\$31.39	\$31.57	\$31.39
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,100	\$123,799	6	\$30.17	\$30.17	\$30.26	\$30.14
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,000	\$42,478	3	\$42.47	\$42.47	\$42.60	\$42.46
FCR.UN	First Cap REIT Un	39,631	\$505,470	128	\$12.69	\$12.69	\$12.91	\$12.64
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	6,400	\$153,111	7	\$23.91	\$23.91	\$23.95	\$23.91
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	140,100	\$128,530	43	\$0.90	\$0.90	\$0.94	\$0.90
FCUD	Fidelity US HiDiv Un	500	\$14,480	1	\$28.96	\$28.96	\$28.96	\$28.96
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	5,200	\$239,149	16	\$46.00	\$46.00	\$46.06	\$45.97
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	400	\$5,489	3	\$13.69	\$13.69	\$13.78	\$13.69
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	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,900	\$83,020	55	\$10.46	\$10.46	\$10.60	\$10.38
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	53,000	\$7,895	6	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	4,096	\$4,593,784	41	\$1,122.85	\$1122.85	\$1127.58	\$1103.23
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
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	400	\$6,540	1	\$16.35	\$16.35	\$16.35	\$16.35
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	3,000	\$51,440	8	\$17.10	\$17.10	\$17.20	\$17.10
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	2,900	\$51,720	5	\$17.80	\$17.80	\$17.85	\$17.80
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$6,488	1	\$16.22	\$16.22	\$16.22	\$16.22
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$798.73	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,409	\$43,673	17	\$2.48	\$2.48	\$2.57	\$2.45
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$11,784	2	\$9.82	\$9.82	\$9.82	\$9.82
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	8,500	\$79,470	9	\$9.35	\$9.35	\$9.36	\$9.33
FGO.U	CI EnhancGvtBndHG US	1,500	\$14,175	1	\$9.45	\$9.45	\$9.45	\$9.45
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,978	1	\$39.78	\$39.78	\$39.78	\$39.78
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	300	\$3,258	2	\$10.82	\$10.82	\$10.88	\$10.82
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	4,400	\$89,756	2	\$20.40	\$20.40	\$20.40	\$20.39
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	22,400	\$133,878	29	\$5.96	\$5.96	\$6.00	\$5.96
FIG	CI Invest GrdBnd Heg	8,500	\$74,243	7	\$8.74	\$8.74	\$8.74	\$8.73

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	2,502	\$31,487	12	\$12.59	\$12.59	\$12.64	\$12.54
FIL	Filo Corp. J	37,527	\$683,473	272	\$18.14	\$18.14	\$18.69	\$18.07
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,000	\$16,380	1	\$16.38	\$16.38	\$16.38	\$16.38
FLCP	Franklin Bis Cor+Bnd	1,000	\$16,520	1	\$16.52	\$16.52	\$16.52	\$16.52
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,300	\$21,022	2	\$9.14	\$9.14	\$9.14	\$9.14
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$218	2	\$0.23	\$0.23	\$0.23	\$0.21
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklBis SH DurBnd	55	\$1,005	1	\$0.00	\$18.24	\$0.00	\$0.00
FLUS	Franklin US LargeCap	2,000	\$67,385	4	\$33.69	\$33.69	\$33.70	\$33.69
FLX	Purpose GblFlxCredUn	800	\$5,264	1	\$6.58	\$6.58	\$6.58	\$6.58
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	218,838	\$6,372,104	1,086	\$28.70	\$28.70	\$30.63	\$28.48
FN	First Nat'l Fin Corp	7,098	\$234,912	26	\$33.13	\$33.13	\$33.41	\$32.93
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.	18,857	\$3,597,261	151	\$189.55	\$189.55	\$193.03	\$189.52
FOM	Foran Mining Corp J	53,059	\$216,991	153	\$4.10	\$4.10	\$4.16	\$4.06
FOOD	Goodfood Market J	4,000	\$1,543	4	\$0.39	\$0.39	\$0.39	\$0.38
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	72,991	\$555,564	196	\$7.42	\$7.42	\$7.78	\$7.42
FRU	Freehold Royalties	31,084	\$450,492	98	\$14.53	\$14.53	\$14.58	\$14.43
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,274	\$162,705	9	\$9.40	\$9.40	\$9.42	\$9.40
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
FSL	1st Tr SnrLoan Cad-H	300	\$5,068	3	\$16.90	\$16.90	\$16.90	\$16.88
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.51	\$0.00	\$0.00
FSV	FirstService Corp.	6,322	\$1,202,378	57	\$190.15	\$190.15	\$191.55	\$188.94
FSY	Forsys Metals Corp J	15,525	\$10,547	9	\$0.67	\$0.67	\$0.68	\$0.67
FSZ	Fiera Capital A SV	109,517	\$495,637	129	\$4.35	\$4.35	\$4.80	\$4.33
FT	Fortune Minerals J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	1,400	\$4,821	3	\$3.40	\$3.40	\$3.47	\$3.40
FTN	Financial 15 Splt A	21,223	\$128,232	27	\$6.00	\$6.00	\$6.10	\$5.98
FTN.PR.A	Financial 15 Splt Pr	8,200	\$82,104	8	\$10.00	\$10.00	\$10.02	\$10.00
FTS	Fortis Inc.	66,018	\$3,596,683	267	\$54.47	\$54.47	\$54.79	\$54.16
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07
FTS.PR.H	Fortis Inc. 1st Pr H	1,200	\$14,867	3	\$12.38	\$12.38	\$12.39	\$12.38
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	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$19,559	3	\$16.39	\$16.39	\$16.40	\$16.28
FTT	Finning Int'l Inc.	37,506	\$1,425,881	251	\$37.90	\$37.90	\$38.34	\$37.65
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	25,400	\$102,998	64	\$3.98	\$3.98	\$4.09	\$3.98
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	1,200	\$23,347	4	\$19.40	\$19.40	\$19.47	\$19.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	18,125	\$13,105	6	\$0.69	\$0.69	\$0.74	\$0.69
GATO	Gatos Silver, Inc. J	500	\$3,401	2	\$6.73	\$6.73	\$6.85	\$6.73
GAU	Galiano Gold Inc. J	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	100	\$4,028	1	\$40.28	\$40.28	\$40.28	\$40.28
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	1,000	\$16,680	3	\$16.68	\$16.68	\$16.68	\$16.68
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	700	\$28,424	3	\$40.53	\$40.53	\$41.16	\$40.51
GCL	Colabor Group Inc.	19,000	\$22,585	7	\$1.17	\$1.17	\$1.23	\$1.16
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	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
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	5,002	\$189,290	14	\$37.71	\$37.71	\$38.16	\$37.64
GDL	Goodfellow Inc.	303	\$4,110	3	\$13.57	\$13.57	\$13.57	\$13.56
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	2,551	\$19,913	6	\$7.82	\$7.82	\$7.83	\$7.77
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,808	1	\$9.36	\$9.36	\$9.36	\$9.36
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,698	\$789,220	205	\$20.99	\$20.99	\$21.06	\$20.75
GENM	Generation Mining J	6,523	\$1,834	4	\$0.29	\$0.29	\$0.29	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$18,152	1	\$45.38	\$45.38	\$45.38	\$45.38
GFL	GFL Environment SV	20,686	\$838,596	131	\$40.62	\$40.62	\$40.92	\$40.07
GFP	Green1st ForestProdJ	8,189	\$7,755	4	\$0.95	\$0.95	\$0.95	\$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	24,145	\$31,441	101	\$1.27	\$1.27	\$1.34	\$1.27
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.	400	\$3,480	1	\$8.70	\$8.70	\$8.70	\$8.70
GIB.A	CGI Inc. Cl A SV	31,236	\$4,173,178	241	\$132.07	\$132.07	\$135.25	\$131.98
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	17,372	\$685,494	104	\$39.08	\$39.08	\$39.71	\$39.07
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.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	6,355	\$150,697	26	\$23.59	\$23.59	\$23.93	\$23.59
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	46,906	\$99,559	69	\$2.13	\$2.13	\$2.20	\$2.08
GLXY	Galaxy Digital J Ord	111,691	\$673,322	175	\$6.04	\$6.04	\$6.17	\$5.80
GMTN	Gold Mountain Mng J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GMX	Globex Mining Ent J	7,500	\$6,225	2	\$0.83	\$0.83	\$0.83	\$0.83
GOLD	GoldMining Inc. J	7,054	\$7,770	12	\$1.09	\$1.09	\$1.11	\$1.09
GOOS	Cda Goose Hldgs SV	23,243	\$384,099	123	\$16.58	\$16.58	\$16.73	\$16.43
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,700	\$50,179	10	\$2.41	\$2.41	\$2.52	\$2.37
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	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,760	\$256,794	23	\$68.28	\$68.28	\$68.57	\$67.87
GSY	goeasy Ltd.	6,705	\$728,671	60	\$110.15	\$110.15	\$110.32	\$106.95
GTE	Gran Tierra Energy	5,100	\$43,516	13	\$8.64	\$8.64	\$8.65	\$8.37
GUD	Knight Therapeutics	4,000	\$18,035	9	\$4.50	\$4.50	\$4.58	\$4.50
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	36,128	\$1,360,861	232	\$37.70	\$37.70	\$37.97	\$37.22
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$10,104	1	\$16.84	\$16.84	\$16.84	\$16.84
GWO.PR.I	Gt-West Lifeco Pr I	900	\$14,329	3	\$15.93	\$15.93	\$15.93	\$15.85
GWO.PR.L	Gt-West Lifeco Pr L	1,400	\$27,372	3	\$19.59	\$19.59	\$19.59	\$19.50
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,020	2	\$20.00	\$20.00	\$20.20	\$20.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,185	1	\$11.85	\$11.85	\$11.85	\$11.85
GWO.PR.P	Gt-West Lifeco Pr P	700	\$12,882	2	\$18.42	\$18.42	\$18.42	\$18.40
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	2,800	\$50,291	5	\$17.91	\$17.91	\$18.04	\$17.91
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	600	\$9,392	6	\$15.42	\$15.42	\$15.77	\$15.42
GXE	Gear Energy Ltd.	69,800	\$57,088	21	\$0.83	\$0.83	\$0.83	\$0.81
H	Hydro One Limited	42,702	\$1,496,325	275	\$35.09	\$35.09	\$35.23	\$34.60
HAB	Horizon CorpBnd E Un	7,900	\$73,233	6	\$9.26	\$9.26	\$9.28	\$9.26
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
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	2,000	\$13,486	3	\$6.75	\$6.75	\$6.75	\$6.73
HAI	Haivision Systems	2,500	\$9,034	9	\$3.62	\$3.62	\$3.65	\$3.56
HAL	Horizons Cdn Div E	5,500	\$96,346	12	\$17.50	\$17.50	\$17.54	\$17.49
HARB	Horizon TacTotRetBnd	900	\$8,469	2	\$9.41	\$9.41	\$9.41	\$9.41
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	2,670	\$77,230	7	\$28.96	\$28.96	\$28.96	\$28.90
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
HBAL	HorizonsBalAstAloc A	12,500	\$160,255	6	\$12.81	\$12.81	\$12.83	\$12.81
HBB	Horizon Cdn SctUniv	8,785	\$382,936	22	\$43.55	\$43.55	\$43.70	\$43.51
HBD	BetaPro GldBul-2x Br	300	\$3,231	1	\$10.77	\$10.77	\$10.77	\$10.77
HBF	HarvestBrndLdr+ A Un	6,500	\$58,026	8	\$8.94	\$8.94	\$8.94	\$8.92
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 EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$2,942	2	\$9.83	\$9.83	\$9.83	\$9.76
HBM	Hudbay Minerals Inc.	46,903	\$277,444	197	\$5.88	\$5.88	\$5.96	\$5.87
HBND	Hamilton US BndYldMx	10,470	\$154,310	29	\$14.73	\$14.73	\$14.82	\$14.70
HBNK	Horizn EqWgtBanksIdx	1,762	\$30,916	6	\$17.50	\$17.50	\$17.61	\$17.41
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,300	\$14,483	2	\$11.15	\$11.15	\$11.15	\$11.11
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67
HCAL	Hamilton EnhnCA Bk	20,100	\$332,130	31	\$16.58	\$16.58	\$16.70	\$16.43
HCLN	Harvest CleanEngy Un	2,500	\$21,710	2	\$8.69	\$8.69	\$8.69	\$8.68
HCON	Horizons Conserv A	3,081	\$36,365	6	\$11.78	\$11.78	\$11.85	\$11.78
HCRE	Horizons EqICA REIT	3,800	\$80,788	7	\$21.27	\$21.27	\$21.34	\$21.23
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,100	\$211,247	39	\$7.02	\$7.02	\$7.07	\$7.00
HDIV	HamiltonEnhnMltSecCl	35,448	\$512,280	42	\$14.43	\$14.43	\$14.54	\$14.43
HEB	Hamilton Cdn Bk=Wgt	1,600	\$21,989	4	\$13.82	\$13.82	\$13.82	\$13.70
HED	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	15,900	\$66,834	12	\$4.21	\$4.21	\$4.22	\$4.20
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,707	\$36,645	4	\$13.53	\$13.53	\$13.55	\$13.53
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,460	\$234,665	12	\$28.37	\$28.37	\$28.37	\$27.56
HEWB	Horizons EqICdaBanks	4,500	\$114,994	10	\$25.62	\$25.62	\$25.65	\$25.47
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,100	\$56,806	3	\$13.81	\$13.81	\$13.86	\$13.81
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	5,900	\$71,683	8	\$12.16	\$12.16	\$12.16	\$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	48,800	\$475,422	17	\$9.75	\$9.75	\$9.75	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	300	\$4,395	1	\$14.65	\$14.65	\$14.65	\$14.65
HGD	BetaProCdnGldMn-2xBr	9,970	\$57,474	17	\$5.84	\$5.84	\$5.85	\$5.69
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	39,800	\$533,892	57	\$13.11	\$13.11	\$13.72	\$13.11
HGY	Horizons GldYld E Un	3,400	\$32,672	9	\$9.63	\$9.63	\$9.64	\$9.59
HHL	Harvest HlthcrLdr Un	36,410	\$272,889	54	\$7.49	\$7.49	\$7.56	\$7.43
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	350	\$2,756	2	\$7.87	\$7.87	\$7.87	\$7.87
HHLE	Harvest HlthcrIncm A	400	\$3,719	2	\$9.30	\$9.30	\$9.30	\$9.29
HHRS	Hammerhead Engy A	3,300	\$57,080	7	\$17.29	\$17.29	\$17.40	\$17.11
HIG	Brompton GlbHlthcrCA	2,600	\$20,594	4	\$7.87	\$7.87	\$7.93	\$7.87
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,490	\$149,627	19	\$100.42	\$100.42	\$100.42	\$100.42
HIU	BetaProSP500DlyInvrs	39,700	\$576,045	50	\$14.58	\$14.58	\$14.60	\$14.46
HIX	BetaPro60 DailyInvrs	3,100	\$97,793	3	\$31.43	\$31.43	\$31.55	\$31.43
HLF	High Liner Foods Inc	400	\$4,200	2	\$10.46	\$10.46	\$10.62	\$10.46
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	7,700	\$61,989	3	\$8.05	\$8.05	\$8.07	\$8.05
HLIT	HoriznGlbLithiumProd	1,200	\$31,332	7	\$25.83	\$25.83	\$26.17	\$25.83
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,532	\$12,385	6	\$4.91	\$4.91	\$5.08	\$4.88
HMAX	Hamilton CdnFinMax E	70,967	\$902,948	48	\$12.73	\$12.73	\$12.81	\$12.68
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	6,794	\$56,617	10	\$8.28	\$8.28	\$8.43	\$8.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,100	\$37,187	4	\$9.07	\$9.07	\$9.07	\$9.07
HND	BetaProNatGas Lev Br	16,790	\$768,793	32	\$45.32	\$45.32	\$47.21	\$45.25
HNU	BetaPro NatGasLevBul	239,603	\$3,403,826	340	\$14.41	\$14.41	\$14.45	\$13.84
HOD	BetaPro CrdOilnvrBr	301,000	\$2,145,285	73	\$7.00	\$7.00	\$7.49	\$6.94
HOG	Horizn PplnEngyServA	1,400	\$13,538	3	\$9.67	\$9.67	\$9.72	\$9.65
HOM.U	BSR REIT Invest USF	2,201	\$23,892	9	\$10.86	\$10.86	\$10.88	\$10.80
HOM.UN	BSR REIT Invest Un	3,565	\$53,687	10	\$14.95	\$14.95	\$15.19	\$14.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	206,462	\$3,271,097	166	\$16.48	\$16.48	\$16.58	\$15.35
HPF	HarvestEnergyLdr+ Un	4,100	\$14,377	4	\$3.50	\$3.50	\$3.51	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	34,800	\$242,126	26	\$6.94	\$6.94	\$6.97	\$6.94
HPS.A	Hammond Power A SV	8,093	\$467,595	44	\$57.87	\$57.87	\$58.54	\$57.29
HPYT	Harvest PremYldTreas	10,120	\$115,428	11	\$11.40	\$11.40	\$11.47	\$11.39
HQD	BetaProNSDQ100 -2xBr	157,272	\$3,357,596	232	\$21.66	\$21.66	\$21.68	\$20.92
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	272,251	\$3,473,648	378	\$12.60	\$12.60	\$13.06	\$12.55
HR.UN	H&R Real Estate Un	73,625	\$643,513	113	\$8.66	\$8.66	\$8.85	\$8.65
HRAA	Horizons ReSolvAlloc	1,900	\$21,534	3	\$11.36	\$11.36	\$11.36	\$11.31
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.	5,300	\$81,254	13	\$15.06	\$15.06	\$15.41	\$15.06
HSAV	Horizons CshMaxShare	3,900	\$425,954	22	\$109.19	\$109.19	\$109.29	\$109.19
HSD	BetaPro S&P500 -2xBr	66,855	\$1,919,007	131	\$28.87	\$28.87	\$28.93	\$28.36
HSH	Horizn S&P500CA Hegd	1,590	\$81,809	5	\$51.39	\$51.39	\$51.57	\$51.39
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	137,566	\$1,963,037	155	\$14.18	\$14.18	\$14.45	\$14.16
HSUV.U	HorizonsUSD CshMaxUS	3,200	\$341,601	20	\$106.72	\$106.72	\$106.79	\$106.72
HTA	HarvestTechAchvGrw A	27,500	\$390,991	42	\$14.18	\$14.18	\$14.40	\$14.15
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	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
HTAE	Harvest TechAchiev A	300	\$3,696	2	\$12.24	\$12.24	\$12.36	\$12.24
HTB	Horizn US7-10TreasBd	1,400	\$73,082	4	\$52.21	\$52.21	\$52.29	\$52.15
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	2,200	\$3,099	2	\$1.40	\$1.40	\$1.41	\$1.40
HUBL	Harvest US BkLeadUn	7,700	\$70,363	3	\$9.14	\$9.14	\$9.14	\$9.13
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	900	\$19,962	1	\$22.18	\$22.18	\$22.18	\$22.18
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	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
HULC	HorizonsUS LrgCapldx	500	\$34,223	3	\$68.29	\$68.29	\$68.80	\$68.29
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 NatriGasETF	900	\$10,076	3	\$11.19	\$11.19	\$11.21	\$11.16
HURA	Horizon GlbUranium A	2,600	\$87,045	10	\$33.57	\$33.57	\$33.71	\$33.26
HUT	Hut 8 Mining Corp J	298,735	\$958,806	286	\$3.18	\$3.18	\$3.38	\$3.11
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,100	\$126,131	21	\$15.54	\$15.54	\$15.64	\$15.54
HUTS	Hamilton EnhncUtil E	7,400	\$79,511	8	\$10.72	\$10.72	\$10.81	\$10.68
HUV	BetaProSP500ST Futre	27,100	\$494,720	40	\$18.42	\$18.42	\$18.75	\$17.47
HUZ	Horizons Silver ETF	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
HWO	High Arctic Engy Inc	9,100	\$10,048	4	\$1.14	\$1.14	\$1.14	\$1.09
HWX	Headwater Expl Inc.	69,469	\$499,716	212	\$7.23	\$7.23	\$7.24	\$7.09
HXCN	HorizonsS&PTSXCpldx	4,800	\$144,380	12	\$30.02	\$30.02	\$30.18	\$30.02
HXD	BetaProS&PTSX60-2xBr	5,400	\$42,510	9	\$7.89	\$7.89	\$7.89	\$7.85
HXDM	Horizons IntlMkts Eq	3,492	\$134,954	18	\$38.60	\$38.60	\$38.82	\$38.58
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,800	\$61,434	6	\$34.34	\$34.34	\$34.34	\$33.84
HXEM	Horizons EmergMkt Eq	1,510	\$46,134	9	\$30.53	\$30.53	\$30.58	\$30.50
HXF	Horizn S&PCapFinIdx	600	\$32,741	3	\$54.46	\$54.46	\$54.65	\$54.35
HXH	Horizons CdnHiDivShr	3,175	\$133,372	10	\$42.07	\$42.07	\$42.09	\$41.89
HXQ	Horizon NASDAQ100SHR	3,700	\$210,497	11	\$56.57	\$56.57	\$57.54	\$56.50
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,594	\$328,158	23	\$58.48	\$58.48	\$58.94	\$58.44
HXS.U	Horizon S&P500 US Sh	1,000	\$42,620	2	\$42.60	\$42.60	\$42.64	\$42.60
HXT	Horizon S&P/TSX60	23,221	\$1,111,097	53	\$47.75	\$47.75	\$48.12	\$47.75
HXT.U	Horizon S&P/TSX60 US	500	\$17,375	1	\$34.75	\$34.75	\$34.75	\$34.75
HXU	BetaProS&PTSX60 2xBI	28,323	\$467,459	27	\$16.41	\$16.41	\$16.65	\$16.36
HXX	HoriznEURO 50IndxShr	100	\$4,052	1	\$40.52	\$40.52	\$40.52	\$40.52
HYBR	Horizn Actv Bnd&Pr E	2,000	\$14,460	1	\$7.23	\$7.23	\$7.23	\$7.23
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	500	\$3,640	1	\$7.28	\$7.28	\$7.28	\$7.28
HYLD	Hamilton USCvCIHG C\$	34,838	\$398,528	59	\$11.42	\$11.42	\$11.50	\$11.39
HYLD.U	Hamilton USCvCIUH US	2,000	\$23,271	5	\$11.63	\$11.63	\$11.72	\$11.63
HZD	BetaPro Slvr -2DlyBr	3,900	\$60,879	5	\$15.55	\$15.55	\$15.73	\$15.47
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	48,000	\$912,458	50	\$19.05	\$19.05	\$19.17	\$18.56
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	18,072	\$1,439,677	123	\$79.24	\$79.24	\$80.38	\$79.05
IAU	i-80 Gold Corp. J	35,800	\$74,058	84	\$2.01	\$2.01	\$2.09	\$2.01
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	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
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	1,900	\$3,929	4	\$2.04	\$2.04	\$2.10	\$2.03
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$7,365	1	\$14.73	\$14.73	\$14.73	\$14.73
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,496	\$3,008,790	137	\$193.93	\$193.93	\$196.02	\$193.03
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	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
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	200	\$3,725	2	\$18.65	\$18.65	\$18.65	\$18.60

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	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
IFP	Interfor Corporation	31,630	\$546,326	123	\$17.39	\$17.39	\$17.40	\$16.77
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,300	\$15,080	2	\$11.60	\$11.60	\$11.60	\$11.60
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,078	\$495,203	80	\$30.67	\$30.67	\$31.12	\$30.53
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,418	\$230,326	72	\$11.81	\$11.81	\$11.97	\$11.79
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	600	\$4,824	1	\$8.04	\$8.04	\$8.04	\$8.04
ILLM	illumina Holdings J	8,480	\$12,992	32	\$1.53	\$1.53	\$1.59	\$1.51
IMG	lamgold Corporation	31,955	\$107,306	58	\$3.34	\$3.34	\$3.41	\$3.31
IMO	Imperial Oil Ltd.	60,760	\$4,882,605	403	\$80.84	\$80.84	\$81.20	\$79.21
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	46,202	\$411,217	160	\$8.93	\$8.93	\$8.99	\$8.76
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	5,906	\$13,887	10	\$2.32	\$2.32	\$2.39	\$2.32
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,202	\$17,043	11	\$14.21	\$14.21	\$14.27	\$14.10
IPO	InPlay Oil Corp.	34,300	\$90,433	35	\$2.66	\$2.66	\$2.67	\$2.59
IQD	CI WisdomTrIntlDivHG	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
IQD.B	CI Wisdom3IntlDvNn-H	300	\$7,656	1	\$25.52	\$25.52	\$25.52	\$25.52
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	2,755	\$54,406	13	\$19.60	\$19.60	\$20.01	\$19.51
ITE	i3 Energy plc Ord	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	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	101,383	\$1,048,849	414	\$10.28	\$10.28	\$10.65	\$10.21
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 GlbBnd CA	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	400	\$532	2	\$1.33	\$1.33	\$1.33	\$1.33
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	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.	12,205	\$60,633	18	\$4.98	\$4.98	\$5.03	\$4.90
JWEL	Jamieson Wellness	14,531	\$334,804	70	\$22.83	\$22.83	\$23.28	\$22.79
K	Kinross Gold Corp.	99,820	\$741,959	288	\$7.34	\$7.34	\$7.54	\$7.33
KBL	K-Bro Linen Inc.	1,100	\$34,027	3	\$30.82	\$30.82	\$30.96	\$30.82
KEC	Kiwetinohk Energy	1,270	\$16,033	6	\$12.60	\$12.60	\$12.75	\$12.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	2,300	\$28,758	8	\$12.54	\$12.54	\$12.71	\$12.42
KEI	Kolibri Glb Energy	2,000	\$11,700	1	\$5.85	\$5.85	\$5.85	\$5.85
KEL	Kelt Expl Ltd.	22,212	\$159,409	67	\$7.22	\$7.22	\$7.23	\$7.03
KEY	Keyera Corp.	49,966	\$1,619,828	262	\$32.32	\$32.32	\$32.67	\$32.18
KILO	Purpose Gold Bul Un	1,532	\$45,353	7	\$29.58	\$29.58	\$29.62	\$29.58
KILO.B	Purpose Gld Nn-curHg	100	\$3,262	1	\$32.62	\$32.62	\$32.62	\$32.62
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	12,162	\$195,830	61	\$16.01	\$16.01	\$16.31	\$15.98
KNT	K92 Mining Inc. J	29,726	\$163,098	46	\$5.39	\$5.39	\$5.68	\$5.39
KPT	KP Tissue Inc.	1,200	\$11,319	4	\$9.41	\$9.41	\$9.50	\$9.41
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	38,500	\$158,572	51	\$4.08	\$4.08	\$4.22	\$4.06
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,364	\$722,718	51	\$134.57	\$134.57	\$136.70	\$133.63
L	Loblaw Companies Ltd	23,030	\$2,573,570	200	\$111.51	\$111.51	\$112.49	\$111.02
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
LAAC	Lithium Argentina J	18,106	\$156,853	86	\$8.43	\$8.43	\$8.91	\$8.41
LABS	MediPharm LabsCorp J	174,000	\$13,050	10	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	47,128	\$445,617	185	\$9.41	\$9.41	\$9.76	\$9.24
LAM	Laramide Resources J	3,000	\$1,920	2	\$0.64	\$0.64	\$0.64	\$0.64
LAS.A	Lassonde Ind Cl A SV	200	\$26,001	3	\$130.00	\$130.00	\$130.00	\$130.00
LB	Laurentian Bk of Can	14,461	\$366,013	92	\$25.34	\$25.34	\$25.45	\$25.04
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
LBS	Life & Banc Split A	21,285	\$147,703	29	\$6.87	\$6.87	\$7.13	\$6.83
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
LCFS	Tidewater Renew	200	\$1,556	1	\$7.78	\$7.78	\$7.78	\$7.78
LCS	Brompton Life Splt A	11,901	\$53,003	7	\$4.50	\$4.50	\$4.50	\$4.40
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
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	23,800	\$57,846	20	\$2.44	\$2.44	\$2.46	\$2.35
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	8,200	\$19,966	4	\$2.40	\$2.40	\$2.48	\$2.40
LFE.PR.B	Cdn Life CoSplt Pr12	500	\$5,100	3	\$10.21	\$10.21	\$10.21	\$10.16
LGD	Liberty Gold Corp. J	61,597	\$16,408	37	\$0.26	\$0.26	\$0.27	\$0.26
LGO	Largo Inc. J	12,231	\$41,424	19	\$3.34	\$3.34	\$3.48	\$3.34
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1	\$64	1	\$0.00	\$63.75	\$0.00	\$0.00
LIF	Labrador Iron Ore	19,220	\$580,631	98	\$29.91	\$29.91	\$30.86	\$29.82
LIFE	Evolve GlbHlthYldHeg	1,200	\$24,046	2	\$20.05	\$20.05	\$20.05	\$20.03
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,202	\$42,908	17	\$10.34	\$10.34	\$10.34	\$9.95
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,881	\$33,117	6	\$17.58	\$17.58	\$17.65	\$17.56
LNR	Linamar Corporation	15,348	\$955,065	98	\$62.11	\$62.11	\$62.93	\$61.86
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	3,800	\$101,787	5	\$26.79	\$26.79	\$26.79	\$26.78
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	17,500	\$2,948	3	\$0.15	\$0.15	\$0.17	\$0.15
LSPD	Lightspeed Commrc SV	188,467	\$3,390,876	281	\$17.87	\$17.87	\$19.19	\$17.81
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	35,289	\$613,893	201	\$17.26	\$17.26	\$17.80	\$17.22
LUN	Lundin Mining Corp	244,445	\$2,122,320	349	\$8.61	\$8.61	\$8.86	\$8.61
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	11,800	\$176,145	74	\$14.66	\$14.66	\$15.21	\$14.66
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.	58,564	\$847,862	221	\$14.47	\$14.47	\$14.65	\$14.35
MAV	MAV Beauty Brands	22,000	\$890	3	\$0.05	\$0.05	\$0.05	\$0.04
MAW	Mawson Gold Ltd. J	16,000	\$5,175	4	\$0.33	\$0.33	\$0.33	\$0.32
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MBX	Microbix Biosystems J	27,000	\$7,770	7	\$0.29	\$0.29	\$0.30	\$0.29
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	300	\$9,669	1	\$32.23	\$32.23	\$32.23	\$32.23
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	23,268	\$268,101	90	\$11.44	\$11.44	\$11.70	\$11.35
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
MDI	Major Drilling Group	8,102	\$62,707	31	\$7.69	\$7.69	\$7.84	\$7.67
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	17,000	\$6,110	2	\$0.36	\$0.36	\$0.36	\$0.36
MDP	Medexus Pharma J	3,511	\$7,198	3	\$2.05	\$2.05	\$2.05	\$2.05
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	2,500	\$1,960	2	\$0.78	\$0.78	\$0.80	\$0.78
MEE	Mackenzie EmrgMkts E	2,200	\$50,171	6	\$22.68	\$22.68	\$22.92	\$22.68
MEG	MEG Energy Corp.	120,865	\$3,303,593	599	\$27.53	\$27.53	\$27.62	\$27.02
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$80,674	4	\$134.50	\$134.50	\$135.10	\$134.21
MESH	Evolve MetaversCA Hg	900	\$5,625	2	\$6.25	\$6.25	\$6.25	\$6.25
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	100,415	\$2,412,842	465	\$23.87	\$23.87	\$24.26	\$23.86
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	2,000	\$33,198	4	\$16.63	\$16.63	\$16.63	\$16.57
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,200	\$23,196	2	\$19.23	\$19.23	\$19.43	\$19.23
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	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	1,500	\$28,572	3	\$18.96	\$18.96	\$19.08	\$18.96
MFI	Maple Leaf Foods Inc	23,932	\$615,179	175	\$25.75	\$25.75	\$25.87	\$25.35
MFT	Mackenzie FltgRate E	21,800	\$378,188	40	\$17.32	\$17.32	\$17.38	\$17.32
MG	Magna Int'l Inc.	41,500	\$2,860,244	236	\$68.85	\$68.85	\$69.55	\$68.13
MGA	Mega Uranium Ltd. J	40,000	\$14,138	7	\$0.35	\$0.35	\$0.36	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$10,520	1	\$10.52	\$10.52	\$10.52	\$10.52
MI.UN	Minto Apart REIT Un	18,860	\$243,191	41	\$12.83	\$12.83	\$12.97	\$12.82
MIC.PR.A	Sagen MI Cda A Pr 1	23	\$379	1	\$0.00	\$16.62	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MIN	Excelsior Mining J	15,500	\$2,098	2	\$0.14	\$0.14	\$0.15	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
MINN	Middlefld Innov Div	700	\$9,562	1	\$13.66	\$13.66	\$13.66	\$13.66
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	4,700	\$83,684	8	\$17.81	\$17.81	\$17.84	\$17.78
MKC	Mackenzie MaxDvrCA E	400	\$11,352	2	\$28.39	\$28.39	\$28.39	\$28.37
MKP	MCAN Mortgage Corp.	3,306	\$49,720	6	\$14.93	\$14.93	\$15.06	\$14.93
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	1,200	\$2,040	1	\$1.70	\$1.70	\$1.70	\$1.70
MNO	Meridian MinUK Soc J	64,000	\$20,555	6	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	1,000	\$16,830	1	\$16.83	\$16.83	\$16.83	\$16.83
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,040	\$82,196	10	\$27.10	\$27.10	\$27.10	\$26.99
MNT.U	Ry CA MintGld ETR US	8	\$155	1	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.38	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	400	\$40,152	2	\$100.38	\$100.38	\$100.38	\$100.38
MOGO	Mogo Inc. J	4,800	\$8,526	4	\$1.76	\$1.76	\$1.79	\$1.76
MOZ	Marathon Gold Corp J	224,713	\$111,442	66	\$0.50	\$0.50	\$0.50	\$0.49
MPAY	Horizn MTrm US Treas	6,700	\$182,631	9	\$27.27	\$27.27	\$27.27	\$27.25
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	21,110	\$108,491	42	\$5.01	\$5.01	\$5.48	\$4.86
MPVD	Mountain Province J	47,500	\$12,053	9	\$0.25	\$0.25	\$0.27	\$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	576	\$58,097	6	\$100.76	\$100.76	\$100.94	\$100.76
MRD	Melcor Developments	1,500	\$16,481	4	\$11.00	\$11.00	\$11.00	\$10.95
MRE	Martinrea Int'l Inc.	27,126	\$311,466	65	\$11.46	\$11.46	\$11.64	\$11.37
MREL	Middlefd RI Est Div	5,200	\$54,750	9	\$10.50	\$10.50	\$10.60	\$10.50
MRG.UN	Morguard NA REIT UN	14,570	\$201,173	28	\$13.67	\$13.67	\$13.94	\$13.56
MRT.UN	Morguard Real Est Un	2,200	\$11,718	2	\$5.32	\$5.32	\$5.39	\$5.32
MRU	Metro Inc.	16,576	\$1,164,885	112	\$70.25	\$70.25	\$70.75	\$69.70
MSA	Mineros S.A.	2,500	\$1,475	2	\$0.59	\$0.59	\$0.59	\$0.59
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,500	\$315,752	66	\$13.42	\$13.42	\$13.53	\$13.36
MTY	MTY Food Group Inc.	4,347	\$231,767	31	\$53.01	\$53.01	\$54.17	\$52.76
MUB	Mackenzie Uncnstrn E	12,074	\$209,749	24	\$17.36	\$17.36	\$17.39	\$17.34
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	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
MUSA	Middlefd 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	4,200	\$42,399	9	\$9.77	\$9.77	\$10.36	\$9.77
MVP	MediaValet Inc. J	1,300	\$1,560	1	\$1.20	\$1.20	\$1.20	\$1.20
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
MX	Methanex Corporation	6,501	\$352,643	52	\$54.13	\$54.13	\$55.11	\$53.88
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	57,633	\$4,908,673	387	\$85.26	\$85.26	\$85.69	\$84.32
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,400	\$217,502	13	\$23.13	\$23.13	\$23.19	\$23.09
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	6,600	\$43,241	21	\$6.89	\$6.89	\$6.89	\$6.10
NBLY	Neighbourly Pharm J	26,300	\$446,297	75	\$16.80	\$16.80	\$17.52	\$16.76
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,702	\$138,249	32	\$20.28	\$20.28	\$20.84	\$20.23
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	30,500	\$4,303	4	\$0.14	\$0.14	\$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	6,005	\$2,845	5	\$0.46	\$0.46	\$0.48	\$0.46
NEO	Neo Perform Material	25,700	\$175,402	51	\$6.79	\$6.79	\$6.97	\$6.78
NEXT	NextSource Materl J	19,500	\$28,674	29	\$1.49	\$1.49	\$1.56	\$1.42
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.	24,040	\$323,463	142	\$13.18	\$13.18	\$13.83	\$13.16
NG	NovaGold Resources J	10,300	\$52,136	47	\$4.95	\$4.95	\$5.16	\$4.95
NGD	New Gold Inc.	35,500	\$53,235	144	\$1.49	\$1.49	\$1.53	\$1.49
NGPE	NBI GblPrivateEq Un	100	\$3,262	1	\$32.62	\$32.62	\$32.62	\$32.62
NGT	Newmont Corporation	31,639	\$1,619,758	125	\$50.69	\$50.69	\$52.27	\$50.64
NHK	Nighthawk Gold J	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	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	12,988	\$369,618	71	\$28.53	\$28.53	\$28.61	\$28.35
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPI	Northland Power Inc.	66,877	\$1,386,399	383	\$20.86	\$20.86	\$20.90	\$20.37
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	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,100	\$23,155	8	\$1.42	\$1.42	\$1.46	\$1.41
NPRF	NBI ActvCdnPrShr Un	1,200	\$21,654	3	\$18.03	\$18.03	\$18.07	\$18.03
NREA	NBI GblRI AssetIncm	3,000	\$52,665	5	\$17.53	\$17.53	\$17.57	\$17.53
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,200	\$24,896	3	\$20.73	\$20.73	\$20.77	\$20.73
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$16,632	2	\$33.30	\$33.30	\$33.30	\$33.12
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.	34,449	\$2,664,866	244	\$77.24	\$77.24	\$78.23	\$76.78
NUAG	New Pacific Metals J	812	\$1,817	8	\$2.24	\$2.24	\$2.29	\$2.22
NUBF	NBI Unconstr FxdIncm	13,700	\$273,892	18	\$19.91	\$19.91	\$20.07	\$19.91
NUMI	Numinus Wellness J	202,850	\$26,796	36	\$0.13	\$0.13	\$0.15	\$0.13
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	56,209	\$738,497	224	\$13.20	\$13.20	\$13.27	\$13.05
NVEI	Nuvei Corp. J SV	137,920	\$2,706,306	425	\$19.31	\$19.31	\$21.01	\$19.12
NVO	Novo Resources J	69,000	\$11,910	11	\$0.17	\$0.17	\$0.18	\$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	14,888	\$533,277	115	\$35.47	\$35.47	\$36.43	\$35.47
NWH.UN	NW Healthcare Un	198,550	\$791,491	513	\$3.97	\$3.97	\$4.05	\$3.94
NXE	NexGen Energy Ltd. J	107,969	\$887,751	501	\$8.16	\$8.16	\$8.38	\$8.10
NXF	CI EnergyGiantCovHeg	10,230	\$64,963	10	\$6.36	\$6.36	\$6.36	\$6.33
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	42,000	\$261,802	62	\$6.17	\$6.17	\$6.34	\$6.09
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,703	\$133,165	70	\$11.50	\$11.50	\$11.50	\$11.20
OGC	OceanaGold Corp.	89,213	\$225,729	185	\$2.52	\$2.52	\$2.59	\$2.49
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	9,800	\$14,052	10	\$1.43	\$1.43	\$1.49	\$1.42
OLA	Orla Mining Ltd. J	32,054	\$153,514	131	\$4.73	\$4.73	\$4.85	\$4.73
OLY	Olympia Fin Group	600	\$52,452	2	\$87.25	\$87.25	\$87.59	\$87.25
ONC	Oncolytics Biotech	2,800	\$5,980	14	\$2.12	\$2.12	\$2.15	\$2.12
ONEB	CI One NA Core+Bond	2,500	\$116,655	5	\$46.67	\$46.67	\$46.67	\$46.65
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,548	\$725,377	67	\$75.99	\$75.99	\$76.36	\$75.68
OPS	Opsens Inc. J	5,000	\$14,237	3	\$2.85	\$2.85	\$2.85	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,190	\$412,050	86	\$16.79	\$16.79	\$17.35	\$16.78
ORA	Aura Minerals Inc. J	400	\$3,636	1	\$9.09	\$9.09	\$9.09	\$9.09
ORE	Orezone Gold Corp J	31,650	\$27,273	9	\$0.87	\$0.87	\$0.87	\$0.85
OREA	Orea Mining Corp J	360	\$11	1	\$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	64,280	\$190,344	88	\$2.96	\$2.96	\$3.01	\$2.91
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	35,584	\$1,623,516	219	\$45.68	\$45.68	\$45.92	\$45.37
OVV	Ovintiv Inc.	8,100	\$539,951	40	\$67.20	\$67.20	\$67.43	\$66.12
PAAS	Pan American Silver	26,370	\$550,154	139	\$20.69	\$20.69	\$21.22	\$20.68
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PACF	Purpose ActvConserv	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	18,319	\$79,934	47	\$4.39	\$4.39	\$4.49	\$4.27
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	6,539	\$599,910	54	\$91.33	\$91.33	\$92.98	\$91.31
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	605	\$16,512	7	\$27.73	\$27.73	\$27.73	\$27.15
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	900	\$15,342	2	\$17.08	\$17.08	\$17.08	\$17.03
PD	Precision Drill Corp	13,916	\$1,158,734	97	\$83.12	\$83.12	\$84.17	\$82.20
PDC	Invesco Cdn Div Un	6,250	\$169,495	28	\$27.07	\$27.07	\$27.24	\$27.03
PDF	Purpose Core Div Fnd	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	17,493	\$9,496	7	\$0.55	\$0.55	\$0.55	\$0.53
PET	Pet Valu Hldgs J	14,507	\$364,124	52	\$25.25	\$25.25	\$25.27	\$24.93
PEY	Peyto Expl & Dev	84,112	\$1,196,905	188	\$14.31	\$14.31	\$14.38	\$14.11
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	1,500	\$14,190	2	\$9.46	\$9.46	\$9.46	\$9.46
PFL	Invesco 1-3YrLadFltg	9,100	\$179,343	9	\$19.71	\$19.71	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	1,400	\$21,214	2	\$15.15	\$15.15	\$15.16	\$15.15
PFMN	Picton MahoneyMktNeu	19,200	\$262,725	24	\$13.68	\$13.68	\$13.72	\$13.67
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,758	1	\$8.79	\$8.79	\$8.79	\$8.79
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$3,310	2	\$6.62	\$6.62	\$6.62	\$6.62
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	4,500	\$33,416	26	\$7.41	\$7.41	\$7.46	\$7.38
PHYS	Sprott PhyGold CA Un	9,000	\$190,232	21	\$21.19	\$21.19	\$21.19	\$21.06
PHYS.U	Sprott Phy Gld Un US	300	\$4,599	2	\$15.33	\$15.33	\$15.33	\$15.33
PIC.A	Premium Income Cl A	1,400	\$5,084	5	\$3.61	\$3.61	\$3.69	\$3.61
PIC.PR.A	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	9,836	\$128,733	39	\$13.03	\$13.03	\$13.20	\$13.02
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
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.	33,437	\$1,376,777	156	\$41.25	\$41.25	\$41.36	\$40.75
PLC	Park Lawn Corp.	9,836	\$162,616	55	\$16.50	\$16.50	\$16.73	\$16.41
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	24,900	\$88,528	24	\$3.56	\$3.56	\$3.59	\$3.51
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	34,100	\$587,151	58	\$17.16	\$17.16	\$17.26	\$17.16
PMIF.U	PIMCO Mthly Incm US	2,000	\$36,534	5	\$18.26	\$18.26	\$18.27	\$18.26
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	26,500	\$14,370	8	\$0.58	\$0.58	\$0.58	\$0.53
PMZ.UN	Primaris REIT A Un	10,040	\$128,731	53	\$12.69	\$12.69	\$12.95	\$12.66
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	46,200	\$65,643	28	\$1.42	\$1.42	\$1.45	\$1.41
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,100	\$3,169	2	\$2.89	\$2.89	\$2.89	\$2.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	20,092	\$656,122	124	\$32.74	\$32.74	\$32.99	\$32.18
POW	Power Corp of Cda SV	71,079	\$2,327,676	305	\$32.56	\$32.56	\$33.01	\$32.56
POW.PR.A	Power Corp 5.6% Pr A	300	\$5,761	2	\$19.22	\$19.22	\$19.22	\$19.17
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,300	\$26,363	3	\$20.09	\$20.09	\$20.50	\$20.09
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PPL	Pembina Pipeline	88,711	\$3,751,649	608	\$42.21	\$42.21	\$42.47	\$42.13
PPL.PF.A	Pembina Pipe Pr 21	1,420	\$24,692	5	\$17.40	\$17.40	\$17.60	\$17.35
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	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,500	\$25,675	5	\$17.11	\$17.11	\$17.20	\$16.91
PPL.PR.Q	Pembina Pipe Pr 17	300	\$5,301	1	\$17.67	\$17.67	\$17.67	\$17.67
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
PPR	Prairie Provident J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	11,500	\$55,760	30	\$4.82	\$4.82	\$4.89	\$4.75
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,000	\$51,890	5	\$25.97	\$25.97	\$25.97	\$25.87
PRB	Probe Gold Inc. J	6,800	\$9,541	4	\$1.37	\$1.37	\$1.42	\$1.37
PRL	Propel Holdings J	3,600	\$27,733	6	\$7.66	\$7.66	\$7.82	\$7.60
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.	3,302	\$60,546	19	\$18.30	\$18.30	\$18.46	\$18.28
PRN	Profound Medical	2,224	\$27,494	6	\$12.25	\$12.25	\$12.67	\$12.25
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,975	\$4,461	2	\$1.50	\$1.50	\$1.50	\$1.50
PRV.UN	PRO Real Est Tr Un	11,900	\$50,905	9	\$4.28	\$4.28	\$4.29	\$4.27
PSA	Purpose High IntSvgs	14,867	\$746,323	67	\$50.20	\$50.20	\$50.20	\$50.20
PSB	Invesco1-5CorpBnd Un	2,060	\$34,019	5	\$16.52	\$16.52	\$16.52	\$16.51
PSD	Pulse Seismic Inc.	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
PSI	Pason Systems Inc.	7,652	\$102,476	34	\$13.39	\$13.39	\$13.64	\$13.33
PSK	PrairieSky Royalty	29,539	\$732,804	129	\$24.92	\$24.92	\$25.10	\$24.47
PSLV	Sprott Phy Sil Cdn	7,016	\$74,777	18	\$10.66	\$10.66	\$10.70	\$10.61
PSLV.U	Sprott Phy Silver US	500	\$3,864	3	\$7.70	\$7.70	\$7.75	\$7.70
PSU.U	Purpose US Cash USF	4,873	\$489,325	35	\$100.42	\$100.42	\$100.42	\$100.41
PTI.UN	PIMCO Tact Incm A Un	10,100	\$58,268	9	\$5.79	\$5.79	\$5.84	\$5.74
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	3,100	\$19,473	5	\$6.29	\$6.29	\$6.29	\$6.28
PVS.PR.F	Partners Val AA Pr 8	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
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	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$18.65
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	1,800	\$29,962	4	\$17.25	\$17.25	\$17.25	\$16.61
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
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	200	\$3,482	2	\$17.41	\$17.41	\$17.41	\$17.41

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.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
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	37,562	\$929,905	193	\$24.85	\$24.85	\$25.06	\$24.43
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$20,492	2	\$17.07	\$17.07	\$17.08	\$17.07
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PYR	PyroGenesis Cda J	20,500	\$11,335	4	\$0.55	\$0.55	\$0.57	\$0.55
PZA	Pizza Pizza Royalty	7,125	\$94,286	23	\$13.22	\$13.22	\$13.37	\$13.18
PZW	Invesc FTSERAF 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$41,572	3	\$138.30	\$138.30	\$138.71	\$138.30
QBB	Mackenzie CdnAggrBnd	1,500	\$129,718	6	\$86.48	\$86.48	\$86.64	\$86.44
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	23,848	\$660,436	143	\$27.59	\$27.59	\$27.99	\$27.57
QBTC	Bitcoin Fund A CAD	5,000	\$233,852	20	\$47.27	\$47.27	\$47.28	\$45.92
QBTC.U	Bitcoin Fund Cl A US	1,400	\$47,490	7	\$34.52	\$34.52	\$34.52	\$33.41
QBTL	AGF US Anti-BetaCAHg	2,300	\$45,946	4	\$20.02	\$20.02	\$20.02	\$19.90
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,587	1	\$115.87	\$115.87	\$115.87	\$115.87
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,000	\$232,023	15	\$116.13	\$116.13	\$116.31	\$115.74
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$99.06	\$0.00	\$0.00
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	3	\$213	1	\$0.00	\$70.98	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$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	600	\$16,546	3	\$27.59	\$27.59	\$27.59	\$27.57
QETH.UN	The EtherFnd A C\$ Un	300	\$11,446	2	\$37.96	\$37.96	\$38.25	\$37.96
QFOR	Q4 Inc. J	2,000	\$8,050	2	\$4.04	\$4.04	\$4.04	\$4.01
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.67	\$0.00	\$0.00
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	4,400	\$28,544	9	\$6.53	\$6.53	\$6.53	\$6.41
QQC	Invesco NASDAQ100 C\$	6,114	\$145,157	22	\$23.67	\$23.67	\$24.01	\$23.61
QQC.F	Invesco NASDAQ100 Heg	5,342	\$620,223	31	\$115.42	\$115.42	\$116.91	\$115.32
QQCC	HoriznNASDAQ100Cal E	19,068	\$200,043	28	\$10.47	\$10.47	\$10.58	\$10.46
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	63	\$1,219	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	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
QRC	Queen's Rd Cap Inv J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.15	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	100	\$9,288	1	\$92.88	\$92.88	\$92.88	\$92.88
QSR	Restaurant Brnd Intl	27,823	\$2,587,107	196	\$92.78	\$92.78	\$93.82	\$92.15
QTRH	Quarterhill Inc.	22,000	\$32,426	9	\$1.48	\$1.48	\$1.49	\$1.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	21	\$1,690	1	\$0.00	\$80.74	\$0.00	\$0.00
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	6,108	\$1,011,504	35	\$165.16	\$165.16	\$166.37	\$164.96
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$9,692	1	\$24.23	\$24.23	\$24.23	\$24.23
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,800	\$58,449	13	\$4.48	\$4.48	\$4.67	\$4.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	19,329	\$1,674,454	118	\$86.69	\$86.69	\$86.95	\$86.06
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,331	\$26,404	6	\$19.82	\$19.82	\$19.90	\$19.82
RBO	RBC 1-5Yr LddCrp Bnd	1,800	\$31,619	5	\$17.57	\$17.57	\$17.57	\$17.56
RBOT	Horizons Robotc&Auto	200	\$4,499	2	\$22.45	\$22.45	\$22.54	\$22.45
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RBV	Rubellite Energy	5,100	\$13,209	2	\$2.59	\$2.59	\$2.59	\$2.59
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
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	23,200	\$955,119	126	\$41.07	\$41.07	\$41.52	\$40.24
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	43,486	\$2,266,165	249	\$52.00	\$52.00	\$52.58	\$51.82
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	33,104	\$150,177	100	\$4.60	\$4.60	\$4.65	\$4.42
REI.UN	RioCan RI Est Tr Un	39,866	\$671,121	160	\$16.66	\$16.66	\$17.00	\$16.66
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	1,300	\$17,191	3	\$13.30	\$13.30	\$13.30	\$13.21
RID	RBC QuantEAFE Div Un	500	\$11,125	2	\$22.25	\$22.25	\$22.25	\$22.25
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
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	5,701	\$78,800	18	\$13.76	\$13.76	\$13.88	\$13.76
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$52,920	2	\$17.64	\$17.64	\$17.64	\$17.64
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
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	3,900	\$63,174	7	\$16.10	\$16.10	\$16.23	\$16.10
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	6,800	\$136,023	9	\$19.99	\$19.99	\$20.01	\$19.99
RQN	RBC Targt2025CorpBnd	6,900	\$135,684	12	\$19.67	\$19.67	\$19.67	\$19.66
RQO	RBC Targt26Corp Bond	14,800	\$259,745	26	\$17.54	\$17.54	\$17.56	\$17.54
RQP	RBC Targt27Corp Bond	15,400	\$260,827	11	\$16.94	\$16.94	\$16.94	\$16.93
RQQ	RBC Targt2028 CrpBnd	7,474	\$150,660	7	\$20.14	\$20.14	\$20.18	\$20.13
RQR	RBC Targt2029 CrpBnd	2,900	\$57,746	4	\$19.90	\$19.90	\$19.95	\$19.90
RS	RI Estate Split CI A	1,600	\$18,752	2	\$11.86	\$11.86	\$11.86	\$11.58
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	37,001	\$186,751	76	\$5.04	\$5.04	\$5.10	\$4.99
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	200	\$10,252	2	\$51.31	\$51.31	\$51.31	\$51.21
RUD.U	RBC QntUS DivLeadUSD	200	\$7,431	2	\$37.14	\$37.14	\$37.17	\$37.14
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	300	\$10,691	2	\$35.55	\$35.55	\$35.68	\$35.55
RUP	Rupert Res Ltd. J	3,000	\$10,050	1	\$3.35	\$3.35	\$3.35	\$3.35
RUS	Russel Metals Inc.	9,187	\$308,401	76	\$33.50	\$33.50	\$33.88	\$33.41
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	197,507	\$21,511,823	1,401	\$109.12	\$109.12	\$109.75	\$107.92
RY.PR.H	Royal Bank Pr Ser BB	900	\$15,534	3	\$17.33	\$17.33	\$17.33	\$17.24
RY.PR.J	Royal Bank Pr Ser BD	600	\$10,194	1	\$16.99	\$16.99	\$16.99	\$16.99
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$15,540	2	\$15.54	\$15.54	\$15.54	\$15.54
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	2,000	\$40,109	6	\$20.25	\$20.25	\$20.25	\$19.94
RY.PR.S	Royal Bank Pr Ser BO	400	\$8,090	3	\$20.30	\$20.30	\$20.30	\$20.20
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
S	Sherritt Int'l Corp	73,440	\$31,219	18	\$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.	21,077	\$569,254	139	\$26.98	\$26.98	\$27.18	\$26.90
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,200	\$67,989	11	\$7.47	\$7.47	\$7.47	\$7.31
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,752	2	\$9.32	\$9.32	\$9.40	\$9.32
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	200	\$3,374	2	\$16.87	\$16.87	\$16.87	\$16.87
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,125	\$164,325	28	\$26.98	\$26.98	\$27.25	\$26.72
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	37,085	\$161,815	118	\$4.37	\$4.37	\$4.42	\$4.30
SEA	Seabridge Gold Inc J	6,370	\$98,316	29	\$15.07	\$15.07	\$15.66	\$15.07
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	131,622	\$968,115	179	\$7.37	\$7.37	\$7.47	\$7.20
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	1,600	\$26,109	8	\$16.27	\$16.27	\$16.72	\$16.26
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	40,110	\$399,373	88	\$9.93	\$9.93	\$10.20	\$9.88
SGY	Surge Energy Inc.	85,982	\$799,194	166	\$9.32	\$9.32	\$9.41	\$9.14
SHLE	Source Energy Serv J	2,700	\$16,767	4	\$6.16	\$6.16	\$6.30	\$6.16
SHOP	Shopify Inc A SV	230,062	\$15,688,088	1,129	\$66.89	\$66.89	\$70.22	\$66.73
SIA	Sienna Senior Living	44,201	\$453,061	77	\$10.16	\$10.16	\$10.35	\$10.12
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
SIL	SilverCrest Metals J	14,244	\$100,427	45	\$6.91	\$6.91	\$7.14	\$6.91
SIS	Savaria Corp. J	36,205	\$474,593	111	\$13.15	\$13.15	\$13.21	\$12.85
SJ	Stella-Jones Inc.	15,641	\$1,128,142	96	\$72.00	\$72.00	\$72.44	\$71.97
SKE	Skeena Resources J	65,154	\$344,922	73	\$5.17	\$5.17	\$5.65	\$5.17
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	31,789	\$1,999,906	218	\$62.75	\$62.75	\$63.53	\$62.57
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$20,094	3	\$16.72	\$16.72	\$16.80	\$16.70
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$20,050	2	\$16.75	\$16.75	\$16.75	\$16.70
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$8,380	1	\$16.76	\$16.76	\$16.76	\$16.76
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	25,502	\$145,715	87	\$5.64	\$5.64	\$5.88	\$5.61

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	12,000	\$4,333	3	\$0.37	\$0.37	\$0.37	\$0.36
SOIL	Saturn Oil & Gas Inc	36,900	\$92,703	119	\$2.50	\$2.50	\$2.57	\$2.49
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	99,500	\$14,130	6	\$0.16	\$0.16	\$0.16	\$0.14
SOT.UN	Slate Office REIT Un	3,601	\$3,901	6	\$1.09	\$1.09	\$1.09	\$1.08
SOY	SunOpta, Inc.	7,500	\$40,752	11	\$5.46	\$5.46	\$5.50	\$5.36
SPAY	Horizon ST US Treas	4,400	\$121,368	6	\$27.58	\$27.58	\$27.59	\$27.58
SPAY.U	HoriznST US Treas US	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
SPB	Superior Plus Corp.	50,282	\$470,955	222	\$9.37	\$9.37	\$9.44	\$9.25
SPG	Spark Power Group J	35,000	\$28,000	1	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SpltPref Un	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
SPPP	Sprott PhyPlat CA Un	1,400	\$19,890	6	\$14.18	\$14.18	\$14.25	\$14.18
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,653	\$489,963	99	\$21.51	\$21.51	\$21.83	\$21.49
SRV.UN	SIR Royalty Incm Un	1,500	\$24,145	2	\$16.11	\$16.11	\$16.11	\$16.07
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,040	\$227,795	54	\$6.36	\$6.36	\$6.55	\$6.36
SSRM	SSR Mining Inc.	19,519	\$384,991	107	\$19.51	\$19.51	\$19.99	\$19.51
STC	Sangoma Tech Corp.	700	\$2,786	3	\$3.97	\$3.97	\$4.02	\$3.93
STCK	Stack Capital Grp J	1,500	\$11,040	1	\$7.36	\$7.36	\$7.36	\$7.36
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	16,900	\$72,314	40	\$4.38	\$4.38	\$4.38	\$4.24
STGO	Steppe Gold Ltd. J	29,500	\$23,305	4	\$0.79	\$0.79	\$0.79	\$0.79
STLC	Stelco Holdings J	18,345	\$615,926	116	\$33.46	\$33.46	\$33.89	\$33.36
STN	Stantec Inc.	16,827	\$1,413,264	126	\$83.85	\$83.85	\$85.03	\$83.50
STPL	BMO Gbl Consmr Stpl	1,000	\$22,249	4	\$22.28	\$22.28	\$22.28	\$22.18
SU	Suncor Energy Inc.	140,699	\$6,370,555	601	\$45.81	\$45.81	\$45.81	\$44.77
SVA	Sernova Corp. J	9,500	\$6,725	5	\$0.70	\$0.70	\$0.71	\$0.70
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	81,545	\$315,494	122	\$3.88	\$3.88	\$3.98	\$3.83
SVM	Silvercorp Metals J	13,967	\$44,300	34	\$3.10	\$3.10	\$3.22	\$3.10
SVR	iShr Sil Bul Hdgd Un	1,500	\$16,801	4	\$11.24	\$11.24	\$11.24	\$11.19
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,500	\$6,384	2	\$2.55	\$2.55	\$2.56	\$2.55
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,200	\$9,284	3	\$4.22	\$4.22	\$4.22	\$4.22
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,006	\$7,158	3	\$7.11	\$7.11	\$7.16	\$7.11
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	121,074	\$2,712,924	427	\$22.29	\$22.29	\$22.60	\$22.18
TA	TransAlta Corp.	83,663	\$872,029	240	\$10.46	\$10.46	\$10.47	\$10.28
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	600	\$9,600	2	\$16.02	\$16.02	\$16.02	\$15.90
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
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	9,000	\$6,700	5	\$0.76	\$0.76	\$0.76	\$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.	5,400	\$134,851	23	\$24.98	\$24.98	\$25.82	\$24.70
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,502	\$111,336	59	\$10.55	\$10.55	\$10.71	\$10.38
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	400	\$6,970	2	\$17.46	\$17.46	\$17.46	\$17.39
TCN	Tricon Residential	38,461	\$355,897	140	\$9.27	\$9.27	\$9.35	\$9.18
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsyst Inc. J	853	\$24,072	7	\$28.19	\$28.19	\$28.34	\$28.17
TCSB	TD SlctST CorpBndLad	600	\$8,424	1	\$14.04	\$14.04	\$14.04	\$14.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	33,001	\$150,401	55	\$4.56	\$4.56	\$4.59	\$4.47
TD	T.D. Bank	308,008	\$23,671,536	1,718	\$76.93	\$76.93	\$77.46	\$76.10
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,260	1	\$17.10	\$17.10	\$17.10	\$17.10
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,590	2	\$17.65	\$17.65	\$17.65	\$17.65
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,613	1	\$16.13	\$16.13	\$16.13	\$16.13
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
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	700	\$15,530	2	\$22.28	\$22.28	\$22.28	\$22.17
TD.PF.J	T.D. Bank Ser 18 Pr	1,100	\$22,000	3	\$20.00	\$20.00	\$20.00	\$20.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,580	2	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,242	1	\$24.14	\$24.14	\$24.14	\$24.14
TDB	TD Cdn Aggregate Bnd	30,100	\$369,021	18	\$12.24	\$12.24	\$12.29	\$12.24
TDOC	TD GlbHealthcr Leadr	6,300	\$103,582	4	\$16.44	\$16.44	\$16.45	\$16.44
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,500	\$126,280	13	\$27.79	\$27.79	\$28.17	\$27.79
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	3,200	\$33,897	6	\$10.55	\$10.55	\$10.64	\$10.55
TECH.B	EvolveFANGMA CA UnHg	227	\$2,790	5	\$12.28	\$12.28	\$12.30	\$12.28
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	800	\$39,639	4	\$49.18	\$49.18	\$49.90	\$49.18
TECK.B	Teck Res Cl B SV	142,142	\$6,974,775	676	\$48.51	\$48.51	\$50.08	\$48.20
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	16,300	\$146,728	13	\$8.99	\$8.99	\$9.01	\$8.99
TF	Timbercreek Fin Corp	16,657	\$102,542	18	\$6.15	\$6.15	\$6.20	\$6.12
TFII	TFI International	51,637	\$7,669,964	338	\$150.00	\$150.00	\$150.65	\$144.68
TFPM	Triple Flag Precious	44,677	\$808,163	326	\$18.01	\$18.01	\$18.28	\$17.95
TGED	TD ActvGlbEnhncDivCA	11,100	\$208,156	25	\$18.77	\$18.77	\$18.84	\$18.73
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.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TGRE	TD Actv Gbl RlEst Eq	1,000	\$12,026	2	\$12.02	\$12.02	\$12.03	\$12.02
TGRO	TD Growth Port Un	1,700	\$29,603	2	\$17.41	\$17.41	\$17.47	\$17.41
TH	Theratechnologies	8,830	\$15,198	11	\$1.71	\$1.71	\$1.75	\$1.70
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,700	\$47,766	7	\$28.07	\$28.07	\$28.21	\$28.06
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	4,042	\$420,603	32	\$103.79	\$103.79	\$104.73	\$103.68
TILV	TD Q IntlLowVolatile	2,200	\$31,474	3	\$14.30	\$14.30	\$14.37	\$14.30
TINF	TD ActvGblInfrasEqUn	2,300	\$37,348	4	\$16.23	\$16.23	\$16.26	\$16.23
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,454	\$40,064	4	\$27.53	\$27.53	\$27.57	\$27.53
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	52,482	\$451,187	158	\$8.81	\$8.81	\$8.96	\$8.32
TKN	Ninepoint Web3 Innov	1,200	\$13,332	2	\$11.12	\$11.12	\$11.12	\$11.10
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,400	\$23,219	9	\$1.48	\$1.48	\$1.53	\$1.48
TLF	Brompton TechLdr CAD	4,750	\$89,885	10	\$18.83	\$18.83	\$19.23	\$18.81
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,000	\$8,875	2	\$0.36	\$0.36	\$0.36	\$0.36
TLO	Talon Metals Corp. J	9,088	\$2,171	3	\$0.23	\$0.23	\$0.24	\$0.23
TLRY	Tilray Brands J	35,344	\$89,745	32	\$2.47	\$2.47	\$2.62	\$2.47
TLV	InvescoCompVltlty Un	300	\$7,764	3	\$25.88	\$25.88	\$25.88	\$25.88
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	300	\$4,323	1	\$14.41	\$14.41	\$14.41	\$14.41
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	24,892	\$3,485	6	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	15,500	\$10,490	3	\$0.68	\$0.68	\$0.68	\$0.63
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	77,229	\$121,845	37	\$1.59	\$1.59	\$1.64	\$1.50
TNX	TRX Gold Corp J	21,500	\$11,955	7	\$0.56	\$0.56	\$0.56	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	16,950	\$67,549	21	\$3.95	\$3.95	\$4.04	\$3.95
TOT	Total Engy Serv Inc.	2,673	\$23,062	7	\$8.61	\$8.61	\$8.66	\$8.55
TOU	Tourmaline Oil Corp.	79,101	\$5,638,758	371	\$71.67	\$71.67	\$71.96	\$70.20
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,625	\$318,059	64	\$36.83	\$36.83	\$37.49	\$36.75
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,500	\$27,982	4	\$18.66	\$18.66	\$18.66	\$18.64
TPRF	TD Active Pref ShrUn	2,700	\$22,450	6	\$8.28	\$8.28	\$8.33	\$8.27
TPU	TD US Equity Indx Un	12,900	\$420,023	21	\$32.52	\$32.52	\$32.74	\$32.48
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.	35,309	\$741,867	203	\$21.05	\$21.05	\$21.16	\$20.76
TQCD	TD Q Cdn Div ETF Un	400	\$5,804	1	\$14.51	\$14.51	\$14.51	\$14.51
TQGD	TD Q Gbl Div ETF Un	8,100	\$126,517	11	\$15.62	\$15.62	\$15.66	\$15.60
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,000	\$37,308	3	\$18.65	\$18.65	\$18.67	\$18.64
TRI	Thomson Reuters Corp	13,577	\$2,286,504	111	\$167.91	\$167.91	\$169.77	\$167.81
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
TRP	TC Energy Corp	108,730	\$5,149,540	596	\$47.36	\$47.36	\$47.73	\$46.84
TRP.PR.A	TC Energy Corp Pr 1	174	\$2,246	2	\$12.91	\$12.91	\$12.91	\$12.91
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	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	11,690	\$178,233	22	\$15.25	\$15.25	\$15.26	\$15.20
TRP.PR.E	TC Energy Corp Pr 9	2,510	\$36,065	6	\$14.25	\$14.25	\$14.40	\$14.25
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	989	\$16,912	3	\$17.01	\$17.01	\$17.13	\$17.01
TRVL	Harvest Travl&LeisUn	7,000	\$136,482	8	\$19.43	\$19.43	\$19.51	\$19.43
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,600	\$5,075	10	\$3.12	\$3.12	\$3.21	\$3.12
TSAT	Telesat Corp A & B	400	\$6,050	3	\$15.14	\$15.14	\$15.15	\$15.07
TSK	Talisker Res Ltd J	20,000	\$6,025	2	\$0.30	\$0.30	\$0.31	\$0.30
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
TSND	TerrAscend Corp. J	20,200	\$46,123	17	\$2.24	\$2.24	\$2.43	\$2.24
TSU	Trisura Group J	16,528	\$505,083	93	\$30.52	\$30.52	\$30.72	\$30.37
TTNM	Titanium Trans Grp J	3,100	\$7,415	2	\$2.39	\$2.39	\$2.45	\$2.39
TTP	TD Cdn Equity Idx Un	7,800	\$168,982	17	\$21.63	\$21.63	\$21.75	\$21.63
TUED	TD ActvUS EnhanDivCA	2,700	\$54,160	7	\$19.95	\$19.95	\$20.08	\$19.95
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	0	\$0	0	\$0.00	\$104.73	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$12,404	1	\$17.72	\$17.72	\$17.72	\$17.72
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	190,480	\$742,524	138	\$3.93	\$3.93	\$3.95	\$3.83
TVK	TerraVest Industries	920	\$30,583	3	\$33.24	\$33.24	\$33.25	\$33.24
TWC	TWC Enterprises Ltd.	200	\$3,390	1	\$16.95	\$16.95	\$16.95	\$16.95
TWM	Tidewater MdStrmlnfr	31,895	\$32,890	64	\$1.03	\$1.03	\$1.04	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,560	\$237,525	21	\$16.30	\$16.30	\$16.56	\$16.26
TXF.B	CI TechGiaCovCalUnHg	2,400	\$48,690	4	\$20.27	\$20.27	\$20.60	\$20.27
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	20,238	\$277,530	92	\$13.66	\$13.66	\$13.90	\$13.60
TXP	Touchstone Expl Inc.	6,500	\$6,190	8	\$0.94	\$0.94	\$0.96	\$0.94
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	65,200	\$1,187,132	69	\$18.20	\$18.20	\$18.25	\$17.96
U.UN	Sprott PhysUraniumUn	87,707	\$2,194,725	339	\$25.10	\$25.10	\$25.18	\$24.69
UBIL.U	Horizons 0-3MoTbl US	3,320	\$166,567	3	\$50.18	\$50.18	\$50.18	\$50.17
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	4,600	\$49,906	6	\$10.84	\$10.84	\$10.86	\$10.84
UDIV.B	Manulife SmrtUSDivUH	2,935	\$33,744	7	\$11.51	\$11.51	\$11.51	\$11.47
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	1,000	\$42,342	3	\$42.32	\$42.32	\$42.44	\$42.32
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	13,400	\$192,901	26	\$14.42	\$14.42	\$14.48	\$14.31
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	200	\$20,308	2	\$101.54	\$101.54	\$101.54	\$101.54
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 Rylyty Corp J	16,885	\$66,373	27	\$3.88	\$3.88	\$3.99	\$3.87
URC.WT	Uranium Rylyty J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	13,500	\$29,620	7	\$2.18	\$2.18	\$2.23	\$2.18
USA	Americas Gold Slvr J	93,765	\$42,078	131	\$0.45	\$0.45	\$0.46	\$0.44
USCC	HoriznUS LgCapEqCA E	1,100	\$18,150	3	\$16.51	\$16.51	\$16.56	\$16.48
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	900	\$17,127	3	\$18.97	\$18.97	\$19.05	\$18.97
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	605	\$20,152	3	\$33.31	\$33.31	\$33.31	\$33.30
VAB	Vanguard Cdn Agr Bnd	17,710	\$378,463	39	\$21.37	\$21.37	\$21.43	\$21.34
VALT	CI GoldBullionC\$ Heg	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
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	4,190	\$113,589	7	\$27.08	\$27.08	\$27.17	\$27.07
VBNK	VersaBank J	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,700	\$104,067	13	\$22.12	\$22.12	\$22.17	\$22.12
VCE	Vanguard FTSE Cdaldx	5,800	\$240,073	22	\$41.33	\$41.33	\$41.60	\$41.27
VCIP	Vanguard Consvr Incm	3,200	\$75,014	5	\$23.44	\$23.44	\$23.46	\$23.44
VCM	Vecima Networks Inc.	1,915	\$32,198	7	\$16.59	\$16.59	\$17.14	\$16.59
VCN	Vanguard CdaAllCapUn	23,557	\$909,689	69	\$38.55	\$38.55	\$38.83	\$38.52
VCNS	Vanguard ConservPort	7,400	\$185,722	21	\$25.09	\$25.09	\$25.17	\$25.07
VDU	Vangrd FTSE Dev exUS	1,500	\$54,597	5	\$36.34	\$36.34	\$36.53	\$36.32
VDY	Vanguard FTSE DivYld	19,615	\$750,576	79	\$38.30	\$38.30	\$38.42	\$38.07
VE	Vanguard FTSE Dev EU	605	\$18,049	3	\$29.85	\$29.85	\$29.85	\$29.83
VEE	Vanguard FTSEEmrgMkt	3,100	\$97,209	3	\$31.39	\$31.39	\$31.39	\$31.29
VEF	Vangrd Dev US CA-heg	600	\$28,221	4	\$47.04	\$47.04	\$47.07	\$47.02
VEQT	Vanguard AllEqPortfl	21,165	\$718,378	64	\$33.89	\$33.89	\$34.11	\$33.87
VET	Vermilion Energy Inc	41,300	\$824,955	155	\$20.21	\$20.21	\$20.29	\$19.60
VFV	Vanguard S&P500 Indx	37,731	\$3,878,875	215	\$102.47	\$102.47	\$103.31	\$102.34
VGCX	Victoria Gld Corp J	15,613	\$92,907	62	\$5.92	\$5.92	\$6.10	\$5.90
VGG	Vanguard US DivAppr	8,075	\$580,784	31	\$71.84	\$71.84	\$72.07	\$71.81
VGH	Vanguard USDivCad-hg	4,200	\$211,771	18	\$50.40	\$50.40	\$50.55	\$50.36
VGRO	Vanguard GroETF Port	13,000	\$379,184	26	\$29.11	\$29.11	\$29.26	\$29.09
VGW	Vanguard CdnGvt Bond	2,300	\$48,032	3	\$20.87	\$20.87	\$20.93	\$20.86
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,100	\$17,819	4	\$2.89	\$2.89	\$2.95	\$2.89
VI	Vanguard exNA CA-Heg	1,000	\$33,048	4	\$33.06	\$33.06	\$33.14	\$33.01
VIDY	VanguardFTSE NADivYI	2,900	\$76,932	6	\$26.48	\$26.48	\$26.60	\$26.48
VIU	Vanguard exNA ldx Un	1,900	\$55,050	9	\$28.89	\$28.89	\$29.07	\$28.87
VLB	Vangrd CdnLT GvtBond	10,500	\$201,140	18	\$19.18	\$19.18	\$19.19	\$19.13
VLE	Valeura Energy Inc J	26,900	\$86,222	32	\$3.22	\$3.22	\$3.25	\$3.15
VLN	Velan Inc. SV	100	\$565	1	\$5.65	\$5.65	\$5.65	\$5.65
VMD	Viemed Healthcare	3,700	\$32,361	17	\$8.78	\$8.78	\$8.78	\$8.69
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	71	\$3,057	1	\$0.00	\$42.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	7,400	\$24,383	18	\$3.28	\$3.28	\$3.34	\$3.27
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	19,500	\$2,833	2	\$0.15	\$0.15	\$0.15	\$0.15
VQS	VIQ Solutions Inc. J	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
VRE	Vanguard FTSECDnREIT	3,441	\$88,780	22	\$25.66	\$25.66	\$25.98	\$25.65
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
VRTS	Gamelancer Media J	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
VSB	Vanguard Cdn S-T Bnd	14,400	\$318,321	13	\$22.11	\$22.11	\$22.12	\$22.09
VSC	Vanguard S-T CrpBond	37,273	\$839,332	52	\$22.52	\$22.52	\$22.55	\$22.51
VSP	Vanguard S&P500 C-Hg	16,844	\$1,159,908	71	\$68.65	\$68.65	\$69.29	\$68.54
VUN	Vanguard US MktIdxUn	17,500	\$1,359,484	59	\$77.36	\$77.36	\$78.06	\$77.29
VUS	Vanguard US TotMktUn	7,700	\$572,679	32	\$74.04	\$74.04	\$74.82	\$74.04
VVL	Vanguard GlbValFactr	100	\$4,113	1	\$41.13	\$41.13	\$41.13	\$41.13
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	300	\$14,242	3	\$47.34	\$47.34	\$47.64	\$47.34
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	33,586	\$6,349,253	224	\$189.54	\$189.54	\$190.38	\$184.63
WCP	Whitecap Resources	212,744	\$2,376,624	329	\$11.24	\$11.24	\$11.26	\$10.99
WDO	Wesdome Gold Mines	47,438	\$366,634	122	\$7.68	\$7.68	\$7.91	\$7.65
WEED	Canopy Grwth Corp J	280,000	\$214,080	61	\$0.75	\$0.75	\$0.84	\$0.73
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	52,000	\$38,765	21	\$0.74	\$0.74	\$0.75	\$0.74
WELL	WELL Health Tech J	74,000	\$280,644	108	\$3.73	\$3.73	\$3.86	\$3.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	14,641	\$1,316,393	102	\$89.13	\$89.13	\$91.69	\$89.13
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,300	\$6,292	24	\$1.52	\$1.52	\$1.52	\$1.41
WJX	Wajax Corporation	12,800	\$369,742	57	\$28.83	\$28.83	\$28.97	\$28.73
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	74,000	\$7,320	11	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	6,184	\$909,382	60	\$146.65	\$146.65	\$148.10	\$146.14
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
WN.PR.E	Weston George V Pr	400	\$6,580	2	\$16.45	\$16.45	\$16.45	\$16.45
WNDR	WonderFi Tech J	20,000	\$2,695	4	\$0.14	\$0.14	\$0.14	\$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	4,109	\$159,606	28	\$38.68	\$38.68	\$39.09	\$38.56
WPM	Wheaton Precious Mtl	22,163	\$1,338,869	156	\$59.94	\$59.94	\$60.87	\$59.92
WPRT	Westport Fuel Sys	300	\$2,135	2	\$7.17	\$7.17	\$7.17	\$7.09
WRG	Western Energy Serv	700	\$2,296	2	\$3.28	\$3.28	\$3.28	\$3.28
WRN	Wstrn Copper & Gld J	181	\$308	2	\$1.70	\$1.70	\$1.70	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	15,717	\$2,824,904	123	\$179.35	\$179.35	\$181.58	\$178.97
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
WTE	Westshore Terminals	8,117	\$187,055	54	\$22.98	\$22.98	\$23.22	\$22.92
WXM	Cl MornstrCA MomntUn	2,300	\$52,631	9	\$22.83	\$22.83	\$22.94	\$22.83
X	TMX Group Limited	39,624	\$1,163,819	242	\$29.31	\$29.31	\$29.63	\$28.91
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$873	1	\$8.73	\$8.73	\$8.73	\$8.73
XAW	iShr CoreMSCI AC Wex	3,400	\$112,457	6	\$33.07	\$33.07	\$33.15	\$33.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	600	\$14,746	3	\$24.58	\$24.58	\$24.59	\$24.57
XBB	iShr Cdn Univers Bnd	22,125	\$577,906	60	\$26.12	\$26.12	\$26.20	\$26.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	2,000	\$34,483	6	\$17.24	\$17.24	\$17.47	\$17.21
XCB	iShr CoreCA CorpBond	15,600	\$286,490	31	\$18.34	\$18.34	\$18.39	\$18.33
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,600	\$71,409	5	\$44.61	\$44.61	\$44.72	\$44.59
XCG	iShares Cdn Growth	100	\$4,224	1	\$42.24	\$42.24	\$42.24	\$42.24
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	400	\$6,648	1	\$16.62	\$16.62	\$16.62	\$16.62
XCSR	iShareESG AdvMSCI CA	1,000	\$53,603	4	\$53.63	\$53.63	\$53.64	\$53.59
XCV	iShares Cdn Value Un	432	\$13,003	3	\$30.13	\$30.13	\$30.13	\$30.09
XDG	iShr CorMSCI GblDiv	300	\$6,762	1	\$22.54	\$22.54	\$22.54	\$22.54
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	800	\$18,355	3	\$22.94	\$22.94	\$22.97	\$22.91
XDIV	iShare CorMSCICdnDiv	28,265	\$659,803	44	\$23.36	\$23.36	\$23.48	\$23.27
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$47.28	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,800	\$45,207	4	\$25.12	\$25.12	\$25.15	\$25.09
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	8,525	\$208,459	29	\$24.40	\$24.40	\$24.58	\$24.37
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,583	\$258,551	13	\$24.42	\$24.42	\$24.49	\$24.38
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	87,100	\$2,755,769	222	\$31.59	\$31.59	\$31.78	\$31.59
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	60,538	\$1,030,655	117	\$17.15	\$17.15	\$17.18	\$16.88
XEH	iShr MSCI EU IMI CAD	800	\$22,246	2	\$27.77	\$27.77	\$27.87	\$27.77
XEI	iShr S&P/TSX HiDivUn	20,062	\$451,962	52	\$22.53	\$22.53	\$22.63	\$22.41
XEM	iShare MSCI EmergMkt	1,000	\$28,042	3	\$28.04	\$28.04	\$28.05	\$28.04
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$20,318	2	\$29.04	\$29.04	\$29.04	\$29.02
XEQT	iShrs CoreEqPortf Un	18,348	\$462,261	27	\$25.17	\$25.17	\$25.34	\$25.14
XESG	iShr ESG AwrMSCI CA	1,800	\$41,545	5	\$23.06	\$23.06	\$23.09	\$23.06
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,300	\$108,634	14	\$25.21	\$25.21	\$25.29	\$25.21
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,775	\$316,714	14	\$26.85	\$26.85	\$27.00	\$26.85
XFLB	iShr Cdn 15+YrFedBnd	500	\$21,760	1	\$43.52	\$43.52	\$43.52	\$43.52
XFN	iShares S&P/TSX Fins	76,360	\$3,099,664	57	\$40.53	\$40.53	\$40.77	\$40.35
XFR	iShares Fltg Rate Un	16,600	\$333,659	15	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	13,450	\$242,033	24	\$17.99	\$17.99	\$18.03	\$17.95
XGD	iShares S&P/TSX Gold	37,700	\$658,475	33	\$17.32	\$17.32	\$17.68	\$17.31
XGI	iShr SP Gbl Indstrl	1,100	\$44,867	4	\$40.68	\$40.68	\$40.90	\$40.60
XGRO	iShares Core Grow Un	7,095	\$167,840	14	\$23.61	\$23.61	\$23.72	\$23.59
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	300	\$5,343	1	\$17.81	\$17.81	\$17.81	\$17.81
XHC	iShare Gbl Hlthcare	1,700	\$108,634	9	\$63.97	\$63.97	\$63.99	\$63.80
XHD	iShare US HighDiv Eq	500	\$14,420	1	\$28.84	\$28.84	\$28.84	\$28.84
XHU	iShr US HiDiv EqtyUn	600	\$16,310	2	\$27.18	\$27.18	\$27.20	\$27.18
XHY	iShares US HiYld Bnd	17,700	\$270,974	27	\$15.30	\$15.30	\$15.38	\$15.26
XIC	iShr CoreSP/TSX Comp	27,307	\$824,829	95	\$30.14	\$30.14	\$30.37	\$30.06
XID	iShares India Idx Un	2,100	\$97,490	7	\$46.43	\$46.43	\$46.43	\$46.42
XIG	iShare US IG CorpBnd	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,191	\$128,060	15	\$30.55	\$30.55	\$30.61	\$30.51
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,673	\$237,675	20	\$41.74	\$41.74	\$42.36	\$41.71
XIU	iShares S&P/TSX60 Un	185,700	\$5,369,502	273	\$28.89	\$28.89	\$29.12	\$28.84
XLB	iShr CoreCdnLT BndUn	10,400	\$181,819	22	\$17.45	\$17.45	\$17.55	\$17.43
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	27,000	\$535	3	\$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	700	\$12,219	3	\$17.43	\$17.43	\$17.52	\$17.43
XMC	iShr S&P US MidCapUn	2,100	\$52,182	8	\$24.85	\$24.85	\$24.89	\$24.83
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,800	\$167,648	8	\$28.88	\$28.88	\$28.98	\$28.88
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,102	\$44,872	7	\$21.33	\$21.33	\$21.43	\$21.33
XMI	iShare MSCIMinVIEAFE	500	\$16,730	1	\$33.46	\$33.46	\$33.46	\$33.46
XML	iShr MinVolEAFE CA-H	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
XMM	iShr MinVol EmrgMkt	1,400	\$35,676	5	\$25.48	\$25.48	\$25.49	\$25.46
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$100,103	8	\$66.77	\$66.77	\$66.93	\$66.54
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,150	\$77,459	9	\$36.00	\$36.00	\$36.17	\$36.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,800	\$74,142	16	\$12.79	\$12.79	\$12.80	\$12.73
XQB	iShare HighCdnBnd Un	6,400	\$112,765	7	\$17.62	\$17.62	\$17.66	\$17.60
XQLT	iShrMSCI USA QualFtr	1,500	\$44,120	5	\$29.39	\$29.39	\$29.58	\$29.34
XQQ	iShare NASDAQ 100 Un	6,897	\$761,353	39	\$109.92	\$109.92	\$111.92	\$109.77
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	5,300	\$109,321	12	\$20.66	\$20.66	\$20.66	\$20.59
XRE	iShares S&P/TSX REIT	65,587	\$914,562	75	\$13.85	\$13.85	\$14.02	\$13.85
XSAB	iShrESG AwreCA AgBnd	3,100	\$51,975	6	\$16.76	\$16.76	\$16.81	\$16.75
XSB	iShre Cdn Sh Trm Bnd	29,889	\$758,228	34	\$25.37	\$25.37	\$25.39	\$25.36
XSC	iShr Conserv ShStgyFxd	800	\$13,704	2	\$17.13	\$17.13	\$17.13	\$17.13
XSE	iShr Conserv Stgy Incm	1,200	\$20,200	2	\$16.85	\$16.85	\$16.85	\$16.83
XSEA	iShrESG AwrMSCI EAFE	1,400	\$30,520	9	\$21.81	\$21.81	\$21.81	\$21.79
XSEM	iShrESG AwrMSCI Mkts	3,120	\$55,371	6	\$17.73	\$17.73	\$17.77	\$17.73
XSH	iShrCoreCdnSTCorpBnd	1,500	\$26,575	7	\$17.71	\$17.71	\$17.74	\$17.71
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	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
XSP	iShares Core S&P 500	25,221	\$1,120,166	80	\$44.25	\$44.25	\$44.62	\$44.18
XST	iShares Consumr Stpl	3,635	\$305,269	34	\$83.64	\$83.64	\$84.43	\$83.29
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$57,967	6	\$36.22	\$36.22	\$36.23	\$36.22
XSTP	iShr 0-5YrTipsBndCAD	1,600	\$64,691	6	\$40.44	\$40.44	\$40.44	\$40.42
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,522	\$243,218	32	\$32.23	\$32.23	\$32.48	\$32.23
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
XTC	Exco Technologies	683	\$5,095	6	\$7.41	\$7.41	\$7.49	\$7.41
XTD	TDb Split Cl A	800	\$2,200	1	\$2.75	\$2.75	\$2.75	\$2.75
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	9,000	\$285,545	12	\$31.62	\$31.62	\$31.84	\$31.56
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$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	11,900	\$116,239	7	\$9.76	\$9.76	\$9.78	\$9.76
XTRA	Xtract One Tech J	6,500	\$4,760	7	\$0.73	\$0.73	\$0.74	\$0.72
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	29,000	\$2,087,937	59	\$71.88	\$71.88	\$72.45	\$71.75
XUS.U	iShr CoreS&P500IdxUS	10,200	\$540,824	24	\$52.80	\$52.80	\$53.21	\$52.76
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$12,006	2	\$60.03	\$60.03	\$60.03	\$60.03
XUT	iShares S&P/TSX Util	10,105	\$231,953	26	\$22.91	\$22.91	\$23.06	\$22.87
XUU	iShr CorS&P US MktUn	2,119	\$90,506	11	\$42.62	\$42.62	\$42.82	\$42.62
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,100	\$565,776	32	\$69.64	\$69.64	\$70.17	\$69.63

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	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	21,700	\$37,456	6	\$1.76	\$1.76	\$1.76	\$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	50,602	\$650,664	70	\$12.85	\$12.85	\$12.90	\$12.84
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	300	\$7,875	3	\$26.22	\$26.22	\$26.27	\$26.22
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,100	\$22,229	5	\$20.20	\$20.20	\$20.33	\$20.18
ZCB	BMO Corp Bond Idx Un	1,600	\$69,183	5	\$43.19	\$43.19	\$43.29	\$43.19
ZCDB	BMO CrpDiscountBndCA	300	\$8,307	1	\$27.69	\$27.69	\$27.69	\$27.69
ZCH	BMO MSCI ChinaESGLdr	3,500	\$47,977	6	\$13.73	\$13.73	\$13.73	\$13.70
ZCLN	BMO Clean Engy CA Un	3,500	\$49,911	8	\$14.28	\$14.28	\$14.28	\$14.20
ZCM	BMO Mid Crp Bond ETF	18,900	\$262,955	28	\$13.90	\$13.90	\$13.93	\$13.90
ZCN	BMO S&P/TSX Complndx	22,180	\$564,052	56	\$25.37	\$25.37	\$25.53	\$25.35
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	21,812	\$282,609	26	\$12.97	\$12.97	\$12.97	\$12.95
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,028	\$262,426	26	\$13.79	\$13.79	\$13.81	\$13.78
ZDH	BMO Intl DivHg-CA Un	1,100	\$26,255	3	\$23.85	\$23.85	\$23.95	\$23.85
ZDI	BMO Int'l Div CAD Un	1,990	\$41,786	8	\$20.92	\$20.92	\$21.03	\$20.92
ZDJ	BMO DJ IndAv Heg ETF	900	\$46,677	4	\$51.75	\$51.75	\$52.00	\$51.73
ZDM	BMO MSCI EAFE HegCAD	3,100	\$77,257	9	\$24.92	\$24.92	\$24.98	\$24.89
ZDV	BMO Cdn Dividend Un	10,100	\$178,848	18	\$17.70	\$17.70	\$17.79	\$17.63
ZDY	BMO USDiv ETF CAD Un	500	\$17,706	2	\$35.42	\$35.42	\$35.42	\$35.38
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,089	\$156,212	20	\$19.31	\$19.31	\$19.40	\$19.29
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	161,100	\$4,748,405	287	\$29.50	\$29.50	\$29.64	\$29.29
ZEF	BMO Em Mkt Bond HED	1,500	\$17,072	5	\$11.38	\$11.38	\$11.40	\$11.38
ZEM	BMO MSCI EmrgMkts Un	1,310	\$24,158	4	\$18.37	\$18.37	\$18.46	\$18.37
ZEO	BMO Eq WghtOil & Gas	600	\$39,038	2	\$65.03	\$65.03	\$65.07	\$65.03
ZEQ	BMO MSCI EU HiQtyUn	1,600	\$42,652	8	\$26.58	\$26.58	\$26.70	\$26.58
ZEQT	BMO All-Eqty CAD Un	1,600	\$61,763	3	\$38.58	\$38.58	\$38.77	\$38.57
ZESG	BMO BalanceESG CA Un	400	\$12,216	1	\$30.54	\$30.54	\$30.54	\$30.54
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	1,600	\$22,270	3	\$13.93	\$13.93	\$13.93	\$13.91
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	31,100	\$368,615	39	\$11.86	\$11.86	\$11.95	\$11.81
ZFM	BMO Mid Fed Bnd Indx	23,310	\$314,961	32	\$13.50	\$13.50	\$13.55	\$13.49
ZFN	BMO SIA NA Eq ETF Un	900	\$34,864	4	\$38.70	\$38.70	\$38.78	\$38.70
ZFS	BMO Shrt Fed Bnd ETF	11,700	\$153,812	12	\$13.14	\$13.14	\$13.15	\$13.14
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$16,954	2	\$42.37	\$42.37	\$42.39	\$42.37
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$70.82	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,275	\$49,817	7	\$39.10	\$39.10	\$39.12	\$39.03
ZGQ	BMO MSCI AllCntryWrld	3,243	\$164,431	13	\$50.61	\$50.61	\$51.02	\$50.58
ZGRN	BMO ACWI ParisClimtEq	1	\$29	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,561	1	\$35.61	\$35.61	\$35.61	\$35.61
ZGRO.T	BMO Growth Fixed% Un	220	\$6,321	2	\$28.74	\$28.74	\$28.74	\$28.74
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,115	\$73,801	16	\$10.36	\$10.36	\$10.42	\$10.35
ZIC	BMO MidUSCrpBndCA Un	942	\$15,367	4	\$16.29	\$16.29	\$16.32	\$16.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	2,400	\$28,766	3	\$11.99	\$11.99	\$11.99	\$11.98
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,200	\$39,167	3	\$32.62	\$32.62	\$32.71	\$32.62
ZINN	BMO MSCI Innov CA Un	300	\$7,251	1	\$24.17	\$24.17	\$24.17	\$24.17
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,500	\$65,760	2	\$43.84	\$43.84	\$43.84	\$43.84
ZJG	BMO Junior Gold ETF	16	\$1,035	1	\$0.00	\$65.56	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,500	\$25,459	7	\$16.97	\$16.97	\$16.99	\$16.97
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,300	\$38,106	5	\$29.36	\$29.36	\$29.42	\$29.29
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	32,215	\$1,248,989	88	\$38.66	\$38.66	\$38.97	\$38.61
ZLC	BMO Long Crp Bnd ETF	5,100	\$69,901	9	\$13.72	\$13.72	\$13.75	\$13.69
ZLD	BMO LwVol IntlEq H-C	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$14,700	1	\$29.40	\$29.40	\$29.40	\$29.40
ZLI	BMO LowVollntl Eq Un	2,000	\$44,280	4	\$22.17	\$22.17	\$22.17	\$22.11
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	5,100	\$229,753	17	\$45.11	\$45.11	\$45.13	\$44.89
ZLU.U	BMO LwVltyUSEq US Un	400	\$13,424	1	\$33.56	\$33.56	\$33.56	\$33.56
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$28,624	2	\$28.60	\$28.60	\$28.63	\$28.60
ZMI	BMO Monthly Incm Un	1,200	\$18,035	3	\$15.02	\$15.02	\$15.03	\$15.02
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
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	12,794	\$640,597	36	\$50.07	\$50.07	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	11,531	\$147,250	20	\$12.76	\$12.76	\$12.80	\$12.76
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	9,695	\$113,473	20	\$11.72	\$11.72	\$11.73	\$11.69
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$116,740	5	\$64.45	\$64.45	\$65.01	\$64.45
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,341	\$218,420	19	\$29.73	\$29.73	\$29.80	\$29.71
ZPAY.F	BMO PremiumYieldHegd	300	\$8,216	2	\$27.42	\$27.42	\$27.42	\$27.37
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	700	\$10,080	1	\$14.40	\$14.40	\$14.40	\$14.40
ZPL	BMO LngProvBndCad Un	2,300	\$26,153	6	\$11.36	\$11.36	\$11.40	\$11.34
ZPR	BMO Laddered Pr Indx	50,682	\$417,448	38	\$8.22	\$8.22	\$8.27	\$8.21
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,600	\$65,863	12	\$11.76	\$11.76	\$11.77	\$11.76
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,200	\$33,420	3	\$15.19	\$15.19	\$15.22	\$15.18
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,433	\$865,653	46	\$101.82	\$101.82	\$103.75	\$101.82
ZRE	BMO EqL Wgt REITs Un	10,695	\$194,842	21	\$18.13	\$18.13	\$18.33	\$18.13
ZRR	BMO RI Return Bond	600	\$8,017	4	\$13.37	\$13.37	\$13.37	\$13.36
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.92	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,300	\$36,997	4	\$28.45	\$28.45	\$28.47	\$28.45
ZSML	BMO S&P US SmiCapCAD	700	\$22,647	3	\$32.38	\$32.38	\$32.38	\$32.34
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	26,179	\$1,660,896	52	\$63.22	\$63.22	\$63.71	\$63.10
ZSP.U	BMO S&P500 Idx US Un	8,800	\$405,445	30	\$45.83	\$45.83	\$46.27	\$45.78
ZST	BMO Ultra ShrtBnd Un	14,983	\$731,002	29	\$48.80	\$48.80	\$48.80	\$48.77
ZST.L	BMO UltraSh BndAccum	4,730	\$268,571	19	\$56.78	\$56.78	\$56.79	\$56.77
ZSU	BMO Sh-Trm US CrpBnd	900	\$11,547	1	\$12.83	\$12.83	\$12.83	\$12.83
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$16,891	3	\$28.15	\$28.15	\$28.16	\$28.12
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	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
ZUAG.F	BMO US Aggre Bnd Heg	700	\$19,394	3	\$27.68	\$27.68	\$27.77	\$27.68
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,790	\$70,684	15	\$18.75	\$18.75	\$18.77	\$18.56

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	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
ZUE	BMO S&P 500 Hedg-CAD	7,940	\$465,937	25	\$58.53	\$58.53	\$59.03	\$58.51
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$24,490	2	\$61.48	\$61.48	\$61.48	\$61.14
ZUP	BMO US PrefShr CA Un	500	\$9,030	1	\$18.06	\$18.06	\$18.06	\$18.06
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,550	\$219,190	14	\$61.49	\$61.49	\$62.08	\$61.47
ZUQ.F	BMO MSCIUSHiQtyH-CA	765	\$29,389	3	\$38.36	\$38.36	\$38.48	\$38.36
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	800	\$37,460	2	\$46.83	\$46.83	\$46.83	\$46.82
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.02	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	4,823	\$87,310	12	\$18.11	\$18.11	\$18.15	\$18.01
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	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	356	\$8,188	3	\$23.00	\$23.00	\$23.00	\$23.00
ZWB	BMO Coverd CallCdnBk	69,107	\$1,072,444	88	\$15.52	\$15.52	\$15.59	\$15.39
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	36,599	\$573,567	39	\$15.65	\$15.65	\$15.72	\$15.60
ZWE	BMO EU DivCovCal C-H	19,266	\$365,908	34	\$19.00	\$19.00	\$19.04	\$18.90
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,700	\$183,355	16	\$27.35	\$27.35	\$27.43	\$27.30
ZWH	BMO US HighDivCov Un	7,725	\$162,203	14	\$20.98	\$20.98	\$21.02	\$20.96
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	200	\$5,570	1	\$27.85	\$27.85	\$27.85	\$27.85
ZWK	BMO CoverCalUS Bk CA	4,900	\$77,618	10	\$15.91	\$15.91	\$15.93	\$15.72
ZWP	BMO EU HiDiv CovCall	3,000	\$49,563	7	\$16.53	\$16.53	\$16.53	\$16.52
ZWQT	BMO Gbl Enhanc Incm	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
ZWS	BMO US HiDivCovHg-CA	1,000	\$18,205	4	\$18.21	\$18.21	\$18.24	\$18.20
ZWT	BMO CoverCallTech CA	400	\$13,122	4	\$32.51	\$32.51	\$33.15	\$32.51
ZWU	BMO CoverdUtility Un	47,744	\$460,799	53	\$9.65	\$9.65	\$9.68	\$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	8,395	\$183,011	56	\$21.63	\$21.63	\$22.11	\$21.60
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	46,000	\$9,213	10	\$0.19	\$0.19	\$0.21	\$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	29,200	\$43,790	68	\$1.48	\$1.48	\$1.51	\$1.47
ABRA	AbraSvr Res	150,518	\$40,802	28	\$0.27	\$0.27	\$0.28	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	250	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$4,665	2	\$0.47	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AE	Amern Eagle	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
AEC	Anfield Egy	150,000	\$11,880	15	\$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	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
AEP	Atlas Engine	700	\$798	1	\$1.14	\$1.14	\$1.14	\$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	18,070	\$15,628	6	\$0.86	\$0.86	\$0.88	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	6,000	\$1,365	2	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	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	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.83	\$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	300	\$42	1	\$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	800	\$6,409	3	\$8.03	\$8.03	\$8.03	\$8.00
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	21,500	\$2,903	2	\$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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	15,300	\$15,462	6	\$1.04	\$1.04	\$1.04	\$1.01
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	15,000	\$1,275	1	\$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	8,500	\$5,125	2	\$0.61	\$0.61	\$0.61	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	500	\$33	1	\$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	40,000	\$1,550	3	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.12	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.17	\$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	31,000	\$3,715	3	\$0.12	\$0.12	\$0.12	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	2,178	\$11,195	16	\$5.15	\$5.15	\$5.16	\$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	21,000	\$1,845	2	\$0.09	\$0.09	\$0.10	\$0.09
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	67,500	\$49,795	16	\$0.76	\$0.76	\$0.76	\$0.72
ATY	Atico Mng Co	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVCR	Avicore Hea	15,000	\$2,603	10	\$0.18	\$0.18	\$0.18	\$0.17
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	17,494	\$8,992	6	\$0.52	\$0.52	\$0.52	\$0.51
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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$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	13,000	\$11,980	5	\$0.94	\$0.94	\$0.94	\$0.90
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	23,500	\$4,033	7	\$0.18	\$0.18	\$0.18	\$0.17
B	BCM Res Corp	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	65,000	\$10,713	10	\$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	66,500	\$12,323	11	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	908,690	\$746,478	208	\$0.70	\$0.70	\$1.00	\$0.69
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.12
BNXA	Banxa Hldgs	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	166,327	\$56,692	100	\$0.34	\$0.34	\$0.36	\$0.33
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	18,500	\$9,250	3	\$0.50	\$0.50	\$0.50	\$0.50
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,900	\$8,522	2	\$2.90	\$2.90	\$2.94	\$2.90
BRW	Brunswick Ex	65,000	\$61,275	31	\$0.97	\$0.97	\$0.97	\$0.90
BSK	Blue Sky Ura	50,000	\$3,000	4	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	32,184	\$6,115	4	\$0.19	\$0.19	\$0.19	\$0.19
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	75,388	\$18,525	10	\$0.24	\$0.24	\$0.25	\$0.24
BWLK	Boardwalktec	13,500	\$4,955	6	\$0.37	\$0.37	\$0.38	\$0.36
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	32,000	\$640	3	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,400	\$2,358	3	\$1.62	\$1.62	\$1.69	\$1.62
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 Al	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,000	\$290	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	233,506	\$28,491	81	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$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	68,640	\$8,405	10	\$0.13	\$0.13	\$0.13	\$0.12
CBV	Cobra Ven Cp	50	\$8	1	\$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.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	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	7,000	\$1,575	3	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	60,000	\$47,590	10	\$0.79	\$0.79	\$0.80	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
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	16,500	\$11,460	3	\$0.70	\$0.70	\$0.70	\$0.67
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,200	\$4,219	3	\$1.88	\$1.88	\$1.92	\$1.88
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	134,000	\$7,540	5	\$0.06	\$0.06	\$0.06	\$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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
CMB	CMC Mtls Ltd	500	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
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	2,800	\$2,940	1	\$1.05	\$1.05	\$1.05	\$1.05
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	41,500	\$20,563	11	\$0.49	\$0.49	\$0.52	\$0.49
CNC	Cda Nickel C	14,500	\$17,487	8	\$1.17	\$1.17	\$1.23	\$1.17
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	3,000	\$7,860	1	\$2.62	\$2.62	\$2.62	\$2.62
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	300	\$654	1	\$2.18	\$2.18	\$2.18	\$2.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COSA	Cosa Res Cor	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	38,000	\$18,070	6	\$0.47	\$0.47	\$0.48	\$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	19,600	\$28,988	6	\$1.45	\$1.45	\$1.54	\$1.45
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.70	\$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	79,000	\$2,765	4	\$0.04	\$0.04	\$0.04	\$0.04
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	150	\$282	3	\$0.00	\$1.90	\$0.00	\$0.00
CUSN	Cornish Mtls	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	22,000	\$3,740	2	\$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	98,721	\$43,248	21	\$0.44	\$0.44	\$0.45	\$0.43
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	55,500	\$10,840	10	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	42,000	\$1,890	4	\$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.	29,000	\$10,150	5	\$0.35	\$0.35	\$0.35	\$0.35
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	37,500	\$8,228	14	\$0.23	\$0.23	\$0.23	\$0.22
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DB	Decibel Cann	15,000	\$2,100	11	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	83,500	\$45,410	18	\$0.52	\$0.52	\$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	8,200	\$62,658	14	\$7.60	\$7.60	\$7.70	\$7.59
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	56,500	\$10,488	8	\$0.18	\$0.18	\$0.20	\$0.18
DEF	Defiance Svr	190,500	\$18,080	18	\$0.10	\$0.10	\$0.10	\$0.09
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DELX	DelphX Cap M	64,000	\$11,520	5	\$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	3,400	\$6,502	8	\$1.88	\$1.88	\$1.98	\$1.88
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	8,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
DLTA	Delta Res Lt	480	\$65	2	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	37,000	\$2,205	4	\$0.06	\$0.06	\$0.06	\$0.06
DME	Desert Mount	16,000	\$5,423	6	\$0.35	\$0.35	\$0.35	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	370,005	\$142,322	71	\$0.37	\$0.37	\$0.42	\$0.37
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	74,700	\$13,465	10	\$0.18	\$0.18	\$0.19	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	61,000	\$6,710	8	\$0.11	\$0.11	\$0.11	\$0.11
DOS	Dios Expl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$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	30,000	\$21,155	10	\$0.69	\$0.69	\$0.72	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,389	\$4,197	3	\$0.79	\$0.79	\$0.79	\$0.73
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	1,100	\$1,262	2	\$1.12	\$1.12	\$1.15	\$1.12
ELEC	Elec Rylties	15,500	\$3,410	2	\$0.22	\$0.22	\$0.22	\$0.22
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	27,500	\$3,300	5	\$0.12	\$0.12	\$0.12	\$0.12
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	36,000	\$7,230	3	\$0.23	\$0.23	\$0.23	\$0.20
EMM	Giyani Mtls	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	31,000	\$3,880	4	\$0.13	\$0.13	\$0.13	\$0.13
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	75,050	\$23,833	15	\$0.31	\$0.31	\$0.33	\$0.31
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	1,100	\$2,717	1	\$2.47	\$2.47	\$2.47	\$2.47
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	5,000	\$90	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EOG	Eco (Atlanti	182,341	\$30,998	16	\$0.17	\$0.17	\$0.17	\$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	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,600	\$560	2	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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	25,117	\$70,348	28	\$2.75	\$2.75	\$2.86	\$2.75
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	53,000	\$242,292	36	\$4.58	\$4.58	\$4.65	\$4.45
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	22,000	\$1,075	4	\$0.05	\$0.05	\$0.05	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	27,500	\$2,615	2	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	46,525	\$47,793	18	\$1.00	\$1.00	\$1.08	\$0.95
FEO	Oceanic Iron	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	161,000	\$5,035	8	\$0.04	\$0.04	\$0.04	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	9,300	\$13,550	7	\$1.45	\$1.45	\$1.48	\$1.44
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	22,687	\$8,997	13	\$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	5,200	\$6,136	2	\$1.18	\$1.18	\$1.18	\$1.18
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	28,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	31,500	\$28,050	14	\$0.88	\$0.88	\$0.93	\$0.87
FLT	Drone Deli	6,500	\$1,650	7	\$0.26	\$0.26	\$0.26	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	110,500	\$13,230	11	\$0.13	\$0.13	\$0.13	\$0.12
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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	96,500	\$17,215	8	\$0.18	\$0.18	\$0.18	\$0.17
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
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	37,000	\$3,200	7	\$0.09	\$0.09	\$0.10	\$0.09
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	139,723	\$53,803	25	\$0.39	\$0.39	\$0.40	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	38,400	\$43,738	14	\$1.13	\$1.13	\$1.15	\$1.12
FYL	Finlay Mnrls	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
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	700	\$2,065	3	\$2.90	\$2.90	\$3.00	\$2.90
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	63,970	\$59,250	24	\$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	370	\$48	1	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	13,000	\$5,070	1	\$0.39	\$0.39	\$0.39	\$0.39
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$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	15,000	\$1,575	1	\$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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGI	Garibaldi Re	6,000	\$660	2	\$0.11	\$0.11	\$0.11	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga 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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	29,750	\$8,254	6	\$0.28	\$0.28	\$0.28	\$0.28
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	4,700	\$5,548	3	\$1.20	\$1.20	\$1.20	\$1.18
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	51,000	\$9,000	4	\$0.18	\$0.18	\$0.18	\$0.18
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
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	33,500	\$24,755	9	\$0.72	\$0.72	\$0.76	\$0.72
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,000	\$5,423	4	\$0.26	\$0.26	\$0.27	\$0.24
GPH	Graphite O	22,305	\$22,420	9	\$0.99	\$0.99	\$1.05	\$0.99
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$4,339	2	\$3.89	\$3.89	\$4.01	\$3.89
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	101,026	\$20,970	14	\$0.21	\$0.21	\$0.22	\$0.20
GRB	Greenbriar	8,800	\$9,300	4	\$1.02	\$1.02	\$1.06	\$1.02
GRD	Grounded Lit	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
GRDM	Grid Mtls Co	60,000	\$6,230	6	\$0.11	\$0.11	\$0.12	\$0.10
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	1,665,999	\$73,745	46	\$0.05	\$0.05	\$0.05	\$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	60,266	\$6,598	13	\$0.11	\$0.11	\$0.12	\$0.11
GSI	Gatekeeper S	5,500	\$1,800	2	\$0.33	\$0.33	\$0.33	\$0.33
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	111,500	\$33,630	23	\$0.29	\$0.29	\$0.31	\$0.29
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	40	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	59,568	\$50,998	12	\$0.86	\$0.86	\$0.86	\$0.84
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	6,500	\$1,820	2	\$0.28	\$0.28	\$0.28	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	4,000	\$1,350	3	\$0.36	\$0.36	\$0.36	\$0.33
GXU	Goviex Urani	192,995	\$33,477	55	\$0.16	\$0.16	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEM	Hemostemix I	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$410	2	\$2.05	\$2.05	\$2.05	\$2.05
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	134,000	\$626,198	133	\$4.59	\$4.59	\$4.85	\$4.52
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	16,101	\$21,247	7	\$1.36	\$1.36	\$1.36	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempsbir	700	\$28	2	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	13,000	\$3,360	5	\$0.26	\$0.26	\$0.26	\$0.26
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	3,000	\$765	2	\$0.26	\$0.26	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$29,100	6	\$0.93	\$0.93	\$1.00	\$0.93
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	9,000	\$11,290	2	\$1.26	\$1.26	\$1.26	\$1.25
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	85,336	\$15,905	18	\$0.22	\$0.22	\$0.22	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	9,000	\$470	2	\$0.06	\$0.06	\$0.06	\$0.05
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	4,000	\$280	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	14,500	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	55,000	\$2,750	3	\$0.05	\$0.05	\$0.05	\$0.05
IPT	IMPACT Svr	5,367	\$1,209	9	\$0.24	\$0.24	\$0.24	\$0.22
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	49,400	\$188,659	36	\$3.84	\$3.84	\$3.87	\$3.76
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,730	\$4,842	3	\$1.02	\$1.02	\$1.03	\$1.02
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	246	\$10	2	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	300	\$9	3	\$0.00	\$0.03	\$0.00	\$0.00
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	2,000	\$1,215	2	\$0.60	\$0.60	\$0.61	\$0.60
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	33,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	102,000	\$8,825	4	\$0.10	\$0.10	\$0.10	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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 Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	88,810	\$8,435	14	\$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	1,000	\$12,010	1	\$12.01	\$12.01	\$12.01	\$12.01
LAB	Labrador Gld	50,500	\$8,025	7	\$0.16	\$0.16	\$0.17	\$0.16
LBC	Libero Coppe	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	2,500	\$1,710	2	\$0.70	\$0.70	\$0.70	\$0.68
LCX	Lycos Egy In	18,300	\$70,846	13	\$3.82	\$3.82	\$3.89	\$3.82
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	3,700	\$5,554	5	\$1.46	\$1.46	\$1.55	\$1.41
LGN	Logan Egy Co	49,000	\$49,254	30	\$1.00	\$1.00	\$1.01	\$1.00
LI	Amern Lithiu	3,200	\$4,757	5	\$1.48	\$1.48	\$1.53	\$1.48
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	6,100	\$5,125	3	\$0.84	\$0.84	\$0.84	\$0.84
LIO.WT	Lion One wt	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
LIS	Lithium Sth	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
LIT	Argentina Li	247,500	\$111,850	34	\$0.45	\$0.45	\$0.47	\$0.43
LITH	Lithium Chil	73,000	\$49,270	38	\$0.69	\$0.69	\$0.70	\$0.65
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	51,000	\$13,273	15	\$0.26	\$0.26	\$0.29	\$0.25
LME	Laurion Mnrl	29,000	\$14,825	10	\$0.51	\$0.51	\$0.52	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,890	\$194,150	48	\$18.06	\$18.06	\$18.58	\$17.27
LMR	Lomiko	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	32,500	\$7,770	5	\$0.25	\$0.25	\$0.27	\$0.23
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	43,000	\$29,250	11	\$0.69	\$0.69	\$0.69	\$0.67
LOVE	Cannara Bot	5,000	\$4,950	2	\$0.99	\$0.99	\$0.99	\$0.99
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	5,505	\$991	3	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	33,000	\$52,989	65	\$1.57	\$1.57	\$1.69	\$1.57
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	68,077	\$15,668	8	\$0.24	\$0.24	\$0.24	\$0.22
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
LVX	Leviathan Gl	88	\$9	2	\$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	77,000	\$22,695	9	\$0.30	\$0.30	\$0.30	\$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	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	23,000	\$13,565	4	\$0.58	\$0.58	\$0.59	\$0.58
MAX	MAX Res Corp	45,500	\$5,055	5	\$0.12	\$0.12	\$0.12	\$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.	7,500	\$2,125	6	\$0.28	\$0.28	\$0.29	\$0.28
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	500	\$218	1	\$0.44	\$0.44	\$0.44	\$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	50,714	\$1,264	3	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
MERG	Mtl Egy Corp	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,000	\$10,700	1	\$2.14	\$2.14	\$2.14	\$2.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	19,500	\$2,483	3	\$0.13	\$0.13	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	69,000	\$4,485	2	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	41,000	\$36,120	16	\$0.91	\$0.91	\$0.93	\$0.82
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
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	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
MMA	Midnight Su	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
MMG	Mtlic Mnrls	64,500	\$24,165	5	\$0.37	\$0.37	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	13,500	\$5,175	4	\$0.39	\$0.39	\$0.39	\$0.38
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	5,600	\$22,248	3	\$3.95	\$3.95	\$4.00	\$3.95
MTB	MTB Mtls Cor	8,500	\$955	2	\$0.11	\$0.11	\$0.12	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
NAM	New Age Mtls	50,000	\$2,000	4	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NAU	NevGld Corp.	34,500	\$11,028	5	\$0.33	\$0.33	\$0.34	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$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	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDA	Neptune Digi	58,920	\$17,615	14	\$0.30	\$0.30	\$0.32	\$0.28
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,500	\$893	2	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	17,616	\$108,251	27	\$5.93	\$5.93	\$6.30	\$5.93
NGC	Nthern Graph	106,600	\$26,568	28	\$0.25	\$0.25	\$0.27	\$0.24
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	15,086	\$90,138	42	\$5.91	\$5.91	\$6.07	\$5.86
NGMD	Nugen Medica	0	\$0	0	\$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	3,000	\$235	2	\$0.09	\$0.09	\$0.09	\$0.08
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	9,000	\$3,900	4	\$0.43	\$0.43	\$0.44	\$0.43
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	211,720	\$135,858	53	\$0.61	\$0.61	\$0.70	\$0.61
NIM	Nicola Mng I	12,000	\$2,040	2	\$0.17	\$0.17	\$0.17	\$0.17
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	4,000	\$1,720	2	\$0.44	\$0.44	\$0.44	\$0.43
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.17	\$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	37,000	\$3,145	1	\$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	18,100	\$56,009	22	\$3.07	\$3.07	\$3.17	\$2.99
NOVR	Nova Rylty C	38,300	\$53,579	15	\$1.38	\$1.38	\$1.41	\$1.38
NOW	NowVertical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	72,510	\$29,214	8	\$0.40	\$0.40	\$0.41	\$0.40
NRN	Nthern Shiel	50,000	\$3,000	2	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSE	New Stratus	18,050	\$13,328	6	\$0.73	\$0.73	\$0.75	\$0.73
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	50,000	\$1,000	12	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$20	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	\$4,945	5	\$0.19	\$0.19	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	39,500	\$23,445	14	\$0.60	\$0.60	\$0.61	\$0.58
ODD	Odd Burger C	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
ODV	Osisko Dev C	2,900	\$12,681	17	\$4.39	\$4.39	\$4.39	\$4.37
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	14,100	\$9,447	6	\$0.67	\$0.67	\$0.67	\$0.67
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	45,500	\$8,175	5	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	47,000	\$2,115	6	\$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	348	\$251	1	\$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
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	765,000	\$14,435	18	\$0.03	\$0.03	\$0.03	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	97,500	\$16,198	13	\$0.18	\$0.18	\$0.19	\$0.14
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	4,000	\$3,810	4	\$0.96	\$0.96	\$0.96	\$0.93
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	17,000	\$11,715	6	\$0.67	\$0.67	\$0.70	\$0.67
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.	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	52,500	\$10,943	6	\$0.21	\$0.21	\$0.22	\$0.20
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	63,000	\$3,150	5	\$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	4,000	\$760	2	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	55,500	\$6,030	3	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	65	\$15	1	\$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	18,100	\$2,361	5	\$0.13	\$0.13	\$0.14	\$0.13
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
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	241,500	\$27,440	23	\$0.13	\$0.13	\$0.13	\$0.11
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	39,700	\$402,854	113	\$10.04	\$10.04	\$10.47	\$9.86
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	14,000	\$7,020	4	\$0.53	\$0.53	\$0.53	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNRL	Premium Nick	49,910	\$74,247	62	\$1.50	\$1.50	\$1.57	\$1.47
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	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,719	\$14,652	28	\$1.36	\$1.36	\$1.40	\$1.32
PSYB	Psybio Thera	50,000	\$320	7	\$0.01	\$0.01	\$0.01	\$0.01
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	400	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	3,100	\$11,888	5	\$3.83	\$3.83	\$3.86	\$3.83
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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	67,000	\$8,040	5	\$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	600	\$1,248	1	\$2.08	\$2.08	\$2.08	\$2.08
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,500	\$13,705	4	\$0.88	\$0.88	\$0.89	\$0.87
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QUIS	Quisitive Te	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	103,000	\$7,720	9	\$0.07	\$0.07	\$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	18,800	\$23,042	9	\$1.19	\$1.19	\$1.26	\$1.19
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	1,500	\$278	3	\$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	21,700	\$21,816	8	\$0.99	\$0.99	\$1.05	\$0.99
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	5,500	\$4,070	3	\$0.74	\$0.74	\$0.74	\$0.74
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	400	\$1,236	2	\$3.09	\$3.09	\$3.09	\$3.09
RET.A	Reitmans A	4,500	\$10,215	1	\$2.27	\$2.27	\$2.27	\$2.27
REVO	RevoluGrp Cd	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
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	18,000	\$7,845	2	\$0.44	\$0.44	\$0.44	\$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	31,500	\$9,028	5	\$0.28	\$0.28	\$0.30	\$0.28
RHT	Reliq Health	2,500	\$900	1	\$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	23,000	\$4,600	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	26,000	\$1,430	1	\$0.06	\$0.06	\$0.06	\$0.06
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	37,500	\$18,210	6	\$0.50	\$0.50	\$0.50	\$0.47
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	31,000	\$3,575	3	\$0.12	\$0.12	\$0.13	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	21,388	\$2,844	5	\$0.14	\$0.14	\$0.14	\$0.13
RRL	Resolute Res	96,000	\$43,025	9	\$0.45	\$0.45	\$0.45	\$0.43
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	709	\$135	3	\$0.19	\$0.19	\$0.19	\$0.19
RSM	Resouro StrM	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
RSMX	Regency Svr	68,500	\$13,015	4	\$0.19	\$0.19	\$0.19	\$0.19
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,500	\$7,208	3	\$0.36	\$0.36	\$0.36	\$0.35
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	8,000	\$4,160	3	\$0.52	\$0.52	\$0.52	\$0.52
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	100	\$5	1	\$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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	29,000	\$2,180	4	\$0.07	\$0.07	\$0.08	\$0.07
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,000	\$11,200	2	\$0.79	\$0.79	\$0.81	\$0.79
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$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	18,500	\$3,338	4	\$0.18	\$0.18	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	40,000	\$7,110	6	\$0.18	\$0.18	\$0.18	\$0.18
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	236,062	\$52,930	125	\$0.23	\$0.23	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	700	\$1,729	1	\$2.47	\$2.47	\$2.47	\$2.47
SEI	Sintana Egy	54,112	\$16,790	7	\$0.33	\$0.33	\$0.33	\$0.31
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
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	4,700	\$22,800	5	\$4.86	\$4.86	\$4.86	\$4.83
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	9,500	\$2,063	4	\$0.20	\$0.20	\$0.23	\$0.20
SGML	Sigma Corp.	1,200	\$42,913	8	\$35.59	\$35.59	\$36.13	\$35.55
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	67,000	\$3,185	2	\$0.05	\$0.05	\$0.06	\$0.05
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	380,000	\$26,600	21	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
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	92,000	\$7,285	9	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	30,300	\$123,546	36	\$3.94	\$3.94	\$4.21	\$3.89
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	36,500	\$7,530	7	\$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	4,500	\$1,530	1	\$0.34	\$0.34	\$0.34	\$0.34
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.21	\$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	20,000	\$900	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	10,500	\$1,575	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	18,500	\$12,975	6	\$0.69	\$0.69	\$0.71	\$0.69
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	23,500	\$7,483	6	\$0.32	\$0.32	\$0.32	\$0.32
SPA	Spanish Moun	32,000	\$4,958	4	\$0.15	\$0.15	\$0.17	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	16,500	\$2,970	2	\$0.18	\$0.18	\$0.18	\$0.18
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$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	3,000	\$2,520	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	39,000	\$5,975	5	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	15,000	\$6,758	9	\$0.44	\$0.44	\$0.46	\$0.44
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	16,000	\$1,760	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	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	14,000	\$10,760	4	\$0.75	\$0.75	\$0.80	\$0.75
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	50,500	\$16,795	15	\$0.34	\$0.34	\$0.34	\$0.33
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	28,100	\$21,578	10	\$0.75	\$0.75	\$0.78	\$0.75
SVE	Svr One Res	31,000	\$6,365	6	\$0.21	\$0.21	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	50,542	\$28,960	13	\$0.57	\$0.57	\$0.59	\$0.56
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	18,000	\$8,900	4	\$0.49	\$0.49	\$0.50	\$0.49
TAU	Thesis Gold	26,039	\$14,797	10	\$0.55	\$0.55	\$0.58	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	30,500	\$6,090	3	\$0.22	\$0.22	\$0.22	\$0.18
TBLL	Tombill Mns	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	31,000	\$3,210	3	\$0.11	\$0.11	\$0.11	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	17,000	\$1,615	2	\$0.10	\$0.10	\$0.10	\$0.10
TECT	Tectonic Mtl	373,500	\$50,568	30	\$0.13	\$0.13	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	33,333	\$833	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	30,000	\$7,100	4	\$0.24	\$0.24	\$0.24	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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.	700	\$1,505	2	\$2.15	\$2.15	\$2.15	\$2.15
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	15,500	\$2,690	4	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	3,500	\$363	2	\$0.10	\$0.10	\$0.11	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	110,378	\$22,225	28	\$0.20	\$0.20	\$0.21	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	3,740	\$326,405	27	\$87.91	\$87.91	\$87.91	\$86.59
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	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	15,468	\$1,546	3	\$0.10	\$0.10	\$0.10	\$0.10
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turmium Tech	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	9,900	\$10,119	6	\$1.02	\$1.02	\$1.03	\$1.02
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
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	45,000	\$4,725	3	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	20	\$29	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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
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	21,000	\$1,885	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VLT	Volt Lithium	88,000	\$22,670	13	\$0.25	\$0.25	\$0.29	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	5,000	\$425	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	24,000	\$1,080	2	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	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	20,000	\$3,425	5	\$0.17	\$0.17	\$0.18	\$0.17
VRB	Vanadiumcorp	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	83,000	\$7,350	6	\$0.10	\$0.10	\$0.10	\$0.08
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	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	104	\$23	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	3,430	\$375	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	8,800	\$12,285	18	\$1.40	\$1.40	\$1.46	\$1.38
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03

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	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,100	\$7,606	5	\$3.63	\$3.63	\$3.63	\$3.60
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	147,500	\$20,983	14	\$0.14	\$0.14	\$0.18	\$0.13
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	17,500	\$4,063	3	\$0.25	\$0.25	\$0.25	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	40,000	\$8,610	9	\$0.23	\$0.23	\$0.23	\$0.20
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	228	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	29,000	\$18,360	10	\$0.62	\$0.62	\$0.65	\$0.62
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XYBN	Xybian 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	17,500	\$9,100	3	\$0.52	\$0.52	\$0.52	\$0.52
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	19,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$180	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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.	4,000	\$2,640	1	\$0.66	\$0.66	\$0.66	\$0.66
ZEN	Zentek Ltd.	8,700	\$15,294	5	\$1.76	\$1.76	\$1.80	\$1.75
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	8,000	\$760	2	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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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