



November 10, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,554,208	\$659,923,067	81,858	1,781	18,945,643	19,003,349	5,605,216	873	758	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 89	9,880,942,356	\$138,451,779,498	17,430,108

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
POW	Power Corp of Cda SV	688,823	\$23,427,023	244	\$34.08	\$34.30	\$33.95
GRN	Greenlane Renew J	544,877	\$86,507	97	\$0.16	\$0.19	\$0.15
CUB	CubicFarm Systems J	534,000	\$12,660	14	\$0.03	\$0.03	\$0.02
CVE	Cenovus Energy Inc.	403,145	\$9,969,132	2,296	\$24.93	\$24.93	\$24.31
CXB	Calibre Mining Corp.	384,233	\$530,015	78	\$1.37	\$1.39	\$1.36
HNU	BetaPro NatGasLevBul	360,583	\$4,011,073	463	\$11.11	\$11.23	\$11.03
CPG	Crescent Point Corp.	358,858	\$3,501,078	999	\$9.75	\$9.84	\$9.66
FCU	Fission Uranium J	281,877	\$252,760	129	\$0.91	\$0.92	\$0.88
AQN	Algonquin Pwr & Util	277,948	\$2,109,564	483	\$7.74	\$7.80	\$7.31
WEED	Canopy Grwth Corp J	262,867	\$182,008	73	\$0.72	\$0.76	\$0.66
BITF	Bitfarms Ltd. J	254,600	\$425,433	90	\$1.66	\$1.71	\$1.61
CNQ	Canadian Natural Res	254,199	\$22,478,978	1,016	\$89.10	\$89.23	\$87.68
DXV	Dynamc ActInvestFltg	234,700	\$4,631,696	1,981	\$19.73	\$19.74	\$19.69
HQD	BetaProNSDQ100 -2xBr	230,616	\$4,358,176	312	\$18.55	\$19.29	\$18.55
HUT	Hut 8 Mining Corp J	227,438	\$691,358	546	\$2.98	\$3.15	\$2.98
MDNA	Medicenna Therapeu J	226,500	\$129,300	28	\$0.50	\$0.63	\$0.50
ENB	Enbridge Inc.	221,614	\$10,216,378	888	\$46.08	\$46.37	\$45.83
GXE	Gear Energy Ltd.	218,130	\$170,426	17	\$0.79	\$0.79	\$0.77
SU	Suncor Energy Inc.	214,888	\$9,802,493	1,408	\$45.80	\$45.88	\$45.19
BTCC.B	Purpose BitcCA NCHg	211,500	\$1,571,610	116	\$7.42	\$7.46	\$7.34

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PMKR	Playmaker Ca	508,000	\$335,315	73	\$0.66	\$0.67	\$0.66
CVX	Cematrix Cor	449,000	\$92,713	40	\$0.23	\$0.23	\$0.20
OYL	CGX Egy Inc.	416,715	\$235,457	182	\$0.50	\$0.77	\$0.49
SIE	Sienna Res	291,000	\$13,130	6	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	259,000	\$81,653	42	\$0.31	\$0.33	\$0.31
CSTR	Cryptostar C	250,000	\$7,500	6	\$0.03	\$0.03	\$0.03
RHC	Ryl Helium L	245,500	\$53,493	38	\$0.24	\$0.24	\$0.21
CPL	Copper Lake	234,000	\$4,685	4	\$0.03	\$0.03	\$0.02
FMC	Forum Egy Mt	233,000	\$26,790	18	\$0.12	\$0.12	\$0.11
QYOU	Qyou Media I	202,000	\$14,970	16	\$0.07	\$0.08	\$0.07
GCX	Granite Cr	200,000	\$6,000	3	\$0.03	\$0.03	\$0.03
BHS	Bayhorse Svr	198,000	\$5,940	5	\$0.03	\$0.03	\$0.03
PDM	Palladium On	198,000	\$13,790	10	\$0.08	\$0.08	\$0.06
DM	Datametrex A	180,000	\$9,000	6	\$0.05	\$0.05	\$0.05
GXU	Goviex Urani	177,321	\$29,299	18	\$0.18	\$0.18	\$0.16
AL	ALX Res Corp	175,000	\$3,500	3	\$0.02	\$0.02	\$0.02
SUU	Strathmore	151,154	\$77,770	51	\$0.52	\$0.53	\$0.50
CMB	CMC Mtls Ltd	140,000	\$7,000	5	\$0.05	\$0.05	\$0.05
SAE	Sable Res	134,000	\$5,190	4	\$0.04	\$0.04	\$0.04
PLUR	Plurilock Se	127,000	\$8,240	9	\$0.07	\$0.07	\$0.06

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 1,209,600

Number of Issues Traded: 12

Block Value: \$31,586,152

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
POW	Power Corp of Cda SV	\$34.00	623,900	\$21,212,600
CXB	Calibre Mining Corp.	\$1.38	340,900	\$470,442
CNQ	Canadian Natural Res	\$88.07	95,000	\$8,366,650
CPG	Crescent Point Corp.	\$9.72	19,100	\$185,652
BTCC.B	Purpose BitcnCA NCHg	\$7.46	16,000	\$119,360
FCR.UN	First Cap REIT Un	\$13.61	15,700	\$213,677
CPG	Crescent Point Corp.	\$9.72	14,600	\$141,912
BTCC.B	Purpose BitcnCA NCHg	\$7.40	14,000	\$103,600
ICPB	IA ClaringtnCore Fnd	\$9.08	13,600	\$123,488
HOD	BetaPro CrdOilInvrBr	\$8.20	12,200	\$100,040

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
POW	Power Corp of Cda SV	\$34.00	623,900	\$21,212,600
CNQ	Canadian Natural Res	\$88.07	95,000	\$8,366,650
CXB	Calibre Mining Corp.	\$1.38	340,900	\$470,442
FCR.UN	First Cap REIT Un	\$13.61	15,700	\$213,677
XEG	iShares S&P/TSX Engy	\$16.66	12,000	\$199,920
CPG	Crescent Point Corp.	\$9.72	19,100	\$185,652
CPG	Crescent Point Corp.	\$9.72	14,600	\$141,912
ICPB	IA ClaringtnCore Fnd	\$9.08	13,600	\$123,488
BTCC.B	Purpose BitcnCA NCHg	\$7.46	16,000	\$119,360
HGU	BetaProCdnGldMnr2xBI	\$11.64	10,200	\$118,728

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	5,000	\$20,060	2	\$3.97	\$3.97	\$4.04	\$3.97
AAV	Advantage Energy Ltd	33,923	\$331,343	81	\$9.85	\$9.85	\$9.85	\$9.63
ABX	Barrick Gold Corp	97,802	\$2,043,907	510	\$20.98	\$20.98	\$21.04	\$20.78
AC	Air Canada Vote & VV	95,972	\$1,731,337	268	\$18.11	\$18.11	\$18.18	\$17.89
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	176,010	\$116,952	48	\$0.65	\$0.65	\$0.70	\$0.64
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,400	\$1,102,117	158	\$37.49	\$37.49	\$37.74	\$37.36
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	29,363	\$593,279	112	\$20.47	\$20.47	\$20.98	\$19.51
AD.UN	Alaris Eq Part Tr Un	7,355	\$103,975	23	\$14.29	\$14.29	\$14.29	\$14.04
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,400	\$90,560	30	\$26.24	\$26.24	\$26.94	\$26.24
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	25,418	\$105,630	28	\$4.18	\$4.18	\$4.24	\$3.81
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	55,567	\$3,598,706	368	\$64.92	\$64.92	\$65.14	\$64.34
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,465	\$476,579	44	\$50.48	\$50.48	\$52.07	\$49.53
AGF.B	AGF Management B NV	24,020	\$167,025	29	\$7.03	\$7.03	\$7.03	\$6.83
AGI	Alamos Gold Inc. J	19,496	\$344,101	94	\$17.62	\$17.62	\$17.85	\$17.53
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,021	\$125,796	34	\$10.50	\$10.50	\$10.54	\$10.37
AIDX	HealWELL AI J SV A	7,500	\$5,310	6	\$0.71	\$0.71	\$0.71	\$0.70
AIF	Altus Group Limited	142,781	\$5,365,453	730	\$38.20	\$38.20	\$38.32	\$35.29
All	Almonty Industries J	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
AIM	Aimia Inc.	4,300	\$12,741	15	\$2.99	\$2.99	\$3.02	\$2.95
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	6,800	\$53,809	22	\$7.84	\$7.84	\$8.08	\$7.84
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	11,500	\$5,048	4	\$0.44	\$0.44	\$0.44	\$0.44
ALA	AltaGas Ltd.	50,610	\$1,331,638	259	\$26.41	\$26.41	\$26.48	\$26.11
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	4,800	\$120,205	7	\$25.05	\$25.05	\$25.05	\$25.04
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	700	\$10,156	2	\$14.43	\$14.43	\$14.54	\$14.43
ALS	Altius Minerals Corp	13,396	\$255,170	63	\$19.07	\$19.07	\$19.17	\$18.87
ALYA	Alithya Group J A SV	5,000	\$8,794	10	\$1.80	\$1.80	\$1.80	\$1.74
AMC	Arizona Mtls Corp. J	28,800	\$63,440	45	\$2.19	\$2.19	\$2.30	\$2.17
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	11,700	\$454,315	44	\$38.84	\$38.84	\$39.24	\$38.60
ANRG	Anaergia Inc. J SV	19,000	\$5,270	10	\$0.28	\$0.28	\$0.29	\$0.28
AOI	Africa Oil Corp. J	14,410	\$37,263	39	\$2.62	\$2.62	\$2.63	\$2.56
AOT	Ascot Resources J	134,500	\$56,205	28	\$0.41	\$0.41	\$0.44	\$0.39
AP.UN	Allied Prop. REIT Un	67,227	\$1,100,696	138	\$16.46	\$16.46	\$16.74	\$16.21
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	11,704	\$116,526	19	\$9.95	\$9.95	\$10.19	\$9.81
APS	Aptose Biosciences	4,300	\$16,684	14	\$3.47	\$3.47	\$4.05	\$3.41
AQN	Algonquin Pwr & Util	277,948	\$2,109,564	483	\$7.74	\$7.74	\$7.80	\$7.31
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	700	\$13,361	2	\$19.09	\$19.09	\$19.09	\$19.07
AR	Argonaut Gold Inc. J	86,800	\$38,663	46	\$0.46	\$0.46	\$0.46	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
ARE	Aecon Group Inc.	28,019	\$304,932	112	\$10.90	\$10.90	\$11.05	\$10.75
ARG	Amerigo Resources J	16,000	\$19,765	11	\$1.23	\$1.23	\$1.24	\$1.23
ARIS	Aris Mng Corp.	6,200	\$20,932	10	\$3.35	\$3.35	\$3.39	\$3.35
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	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,710	\$26,999	4	\$16.07	\$16.07	\$16.07	\$15.77
ARKW	BMO ARK NxtGenIntrnt	66	\$1,274	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,080	\$7,577	5	\$7.03	\$7.03	\$7.03	\$7.01
ARX	ARC Resources Ltd.	169,701	\$3,679,021	1,170	\$21.71	\$21.71	\$21.84	\$21.45
ASCU	Arizona Sonoran J	3,190	\$4,275	4	\$1.34	\$1.34	\$1.34	\$1.34
ASM	Avino Silver & Gld J	29,500	\$17,530	10	\$0.59	\$0.59	\$0.60	\$0.58
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,974	\$60,430	32	\$10.13	\$10.13	\$10.17	\$10.04
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	20,500	\$6,178	3	\$0.30	\$0.30	\$0.31	\$0.30
ATD	Alimentation Couche	85,890	\$6,745,666	613	\$78.64	\$78.64	\$78.99	\$78.01
ATE	Antibe Therapeutic J	65,600	\$60,472	26	\$0.95	\$0.95	\$0.95	\$0.86
ATH	Athabasca Oil Corp	117,100	\$468,705	85	\$4.05	\$4.05	\$4.08	\$3.93
ATRL	SNC - Lavalin Group	125,745	\$5,433,980	611	\$43.76	\$43.76	\$44.06	\$42.02
ATS	ATS Corporation	32,217	\$1,622,565	168	\$51.08	\$51.08	\$51.14	\$49.45
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,586	\$771,926	146	\$24.59	\$24.59	\$24.66	\$24.08
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,656	2	\$38.35	\$38.35	\$38.35	\$38.21
AUMN	Golden Minerals J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
AVCN	Avicanna Inc. J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	15,520	\$1,785	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	86,500	\$13,158	7	\$0.16	\$0.16	\$0.16	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,701	\$52,290	10	\$31.05	\$31.05	\$31.05	\$30.48
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
AX.UN	Artis REIT Un	29,479	\$183,896	49	\$6.27	\$6.27	\$6.28	\$6.11
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	41,687	\$302,636	143	\$7.35	\$7.35	\$7.50	\$7.13
BABY	Else Nutrition J	51,000	\$17,290	54	\$0.33	\$0.33	\$0.36	\$0.31
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	17,039	\$729,128	95	\$42.84	\$42.84	\$43.06	\$42.52
BANK	EvolveCdnBk&LfeCA UH	7,910	\$52,999	12	\$6.72	\$6.72	\$6.72	\$6.68
BASE	Evolve GlbMatMin Heg	2,601	\$62,406	8	\$24.12	\$24.12	\$24.12	\$23.88
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BB	BlackBerry Limited	56,008	\$281,103	97	\$5.02	\$5.02	\$5.06	\$4.92
BBD.A	Bombardier CI A MV	500	\$25,515	1	\$51.03	\$51.03	\$51.03	\$51.03
BBD.B	Bombardier CI B SV	54,720	\$2,769,649	279	\$51.34	\$51.34	\$51.44	\$49.27
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,500	\$110,755	33	\$20.15	\$20.15	\$20.31	\$20.00
BBUC	Brookfld Bus Corp SV	18,400	\$394,124	80	\$21.39	\$21.39	\$21.72	\$21.23
BCE	BCE Inc.	107,404	\$5,704,341	615	\$53.10	\$53.10	\$53.46	\$52.90
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$24,786	3	\$17.74	\$17.74	\$17.74	\$17.60
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.40	\$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	1,000	\$20,830	2	\$20.83	\$20.83	\$20.83	\$20.83
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	3,100	\$50,992	3	\$16.12	\$16.12	\$16.80	\$16.12
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,250	3	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
BCT	BriaCell TherapeutJ	1,300	\$7,174	4	\$5.38	\$5.38	\$5.54	\$5.38
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	26,188	\$1,036,782	98	\$40.20	\$40.20	\$40.30	\$38.42
BDI	Black Diamond Group	24,200	\$185,568	60	\$7.79	\$7.79	\$7.80	\$7.53
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	28,400	\$331,560	86	\$11.74	\$11.74	\$11.90	\$11.43
BEI.UN	Boardwalk REIT Un	6,426	\$431,706	38	\$67.43	\$67.43	\$67.67	\$66.48
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,400	\$41,836	4	\$17.42	\$17.42	\$17.60	\$17.41
BEP.PR.O	Brookfield RenewPr15	1,000	\$20,622	3	\$20.69	\$20.69	\$20.69	\$20.52
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,547	\$619,797	64	\$30.25	\$30.25	\$30.55	\$30.00
BEPC	Brookfld RenewA ExSV	44,223	\$1,431,249	262	\$32.43	\$32.43	\$32.77	\$32.20
BEPR	BromptnFlhrtYCrnPrUn	1,300	\$10,701	3	\$8.25	\$8.25	\$8.25	\$8.23
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
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 GblInfras Sec	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$22,267	3	\$37.41	\$37.41	\$37.41	\$37.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BHC	Bausch Health Co	11,300	\$106,179	76	\$9.39	\$9.39	\$9.47	\$9.28
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	200	\$3,080	2	\$15.40	\$15.40	\$15.40	\$15.40
BIP.PR.B	Brookfield InfrasPr3	300	\$6,166	2	\$20.50	\$20.50	\$20.66	\$20.50
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
BIP.UN	Brookfield Infras Un	23,270	\$819,369	79	\$35.25	\$35.25	\$35.75	\$34.93
BIPC	Brookfld Infras A SV	44,225	\$1,807,706	162	\$40.85	\$40.85	\$41.33	\$40.29
BIR	Birchcliff Energy	45,044	\$338,290	150	\$7.52	\$7.52	\$7.55	\$7.41
BITF	Bitfarms Ltd. J	254,600	\$425,433	90	\$1.66	\$1.66	\$1.71	\$1.61
BITI	BetaPro InversBitcn	24,805	\$235,008	20	\$9.48	\$9.48	\$9.59	\$9.44
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	20,763	\$203,440	29	\$9.85	\$9.85	\$9.89	\$9.75
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$49,900	5	\$9.98	\$9.98	\$9.98	\$9.98
BKCC	HoriznEqIWgtCA BnkCv	400	\$5,264	1	\$13.16	\$13.16	\$13.16	\$13.16
BKCL	Horizn =WgtCdnBkCall	2,832	\$49,182	7	\$17.40	\$17.40	\$17.43	\$17.34
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.	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
BLDP	Ballard Power Sys	86,775	\$397,967	118	\$4.60	\$4.60	\$4.77	\$4.35
BLN	Blackline Safety J	5,900	\$19,708	2	\$3.36	\$3.36	\$3.36	\$3.32
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	46,005	\$1,321,238	233	\$28.78	\$28.78	\$29.04	\$28.43
BMAX	Bromptn EnhMultAsset	600	\$7,129	4	\$11.94	\$11.94	\$11.94	\$11.84
BMO	Bank of Montreal	71,347	\$7,638,346	561	\$107.32	\$107.32	\$107.51	\$106.41
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$34,230	4	\$22.75	\$22.75	\$22.92	\$22.75
BMO.PR.F	Bk of Mon Pr Ser 46	1,400	\$33,810	3	\$24.15	\$24.15	\$24.25	\$24.05
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,668	1	\$18.34	\$18.34	\$18.34	\$18.34
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN	Brookfield Corp A LV	94,624	\$4,161,543	380	\$44.23	\$44.23	\$44.77	\$43.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,600	\$25,984	3	\$16.24	\$16.24	\$16.24	\$16.24
BN.PF.D	Brookfld Corp. Pr 37	1,500	\$24,330	2	\$16.22	\$16.22	\$16.22	\$16.22
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$7,975	1	\$15.95	\$15.95	\$15.95	\$15.95
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	2,000	\$34,660	2	\$17.35	\$17.35	\$17.35	\$17.31
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$17,540	1	\$17.54	\$17.54	\$17.54	\$17.54
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,000	\$16,930	1	\$16.93	\$16.93	\$16.93	\$16.93
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,500	\$141,120	10	\$16.59	\$16.59	\$16.64	\$16.59
BNE	Bonterra Energy Corp	7,800	\$51,083	20	\$6.58	\$6.58	\$6.59	\$6.51
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	14,805	\$652,674	57	\$44.15	\$44.15	\$44.59	\$43.61
BNS	Bank of Nova Scotia	173,882	\$10,243,398	900	\$58.96	\$58.96	\$59.12	\$58.64
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	8,779	\$33,997	11	\$3.87	\$3.87	\$3.92	\$3.81
BPF.UN	Boston Pizza Fnd Un	5,500	\$83,807	23	\$15.30	\$15.30	\$15.30	\$15.16
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,600	\$18,100	3	\$11.40	\$11.40	\$11.40	\$11.26
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	450	\$4,556	5	\$10.20	\$10.20	\$10.20	\$10.01
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$10,459	2	\$20.93	\$20.93	\$20.93	\$20.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,115	\$67,551	18	\$6.62	\$6.62	\$6.82	\$6.54
BRE	Bridgemarq RI Est RV	2,100	\$24,581	4	\$11.71	\$11.71	\$11.74	\$11.67
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	12,868	\$37,522	17	\$2.95	\$2.95	\$2.96	\$2.91
BTCC	Purpose BitcnCA CrHg	108,418	\$773,735	112	\$7.15	\$7.15	\$7.18	\$7.06
BTCC.B	Purpose BitcnCA NCHg	211,500	\$1,571,610	116	\$7.42	\$7.42	\$7.46	\$7.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	70,369	\$479,297	73	\$6.82	\$6.82	\$6.85	\$6.78
BTCQ	3iQ Bitcoin ETF Un	13,220	\$110,618	19	\$8.35	\$8.35	\$8.40	\$8.31
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	30,258	\$230,795	58	\$7.62	\$7.62	\$7.68	\$7.56
BTCX.U	CI GalBitcnETF UH US	3,004	\$21,034	7	\$7.03	\$7.03	\$7.03	\$6.95
BTCY	Purpose Btcn Yld Un	11,600	\$50,592	6	\$4.38	\$4.38	\$4.38	\$4.35
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	2,000	\$8,380	1	\$4.19	\$4.19	\$4.19	\$4.19
BTE	Baytex Energy Corp.	125,549	\$696,416	192	\$5.59	\$5.59	\$5.62	\$5.44
BTO	B2Gold Corp.	95,900	\$398,344	326	\$4.14	\$4.14	\$4.18	\$4.13
BU	Burcon NutraSci J	38,500	\$5,005	4	\$0.13	\$0.13	\$0.13	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$27,248	3	\$9.71	\$9.71	\$9.75	\$9.71
BYD	Boyd Group Services	7,003	\$1,711,015	51	\$244.03	\$244.03	\$246.52	\$240.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CAE	CAE Inc.	38,019	\$1,141,295	183	\$30.13	\$30.13	\$30.21	\$29.60
CAFR	CIBC ActvlnvFltgBond	1,700	\$33,544	3	\$19.72	\$19.72	\$19.74	\$19.72
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	400	\$3,961	2	\$9.97	\$9.97	\$9.97	\$9.88
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,603	\$1,500,228	169	\$44.97	\$44.97	\$44.98	\$44.24
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.71	\$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.	18,230	\$212,889	82	\$11.81	\$11.81	\$11.81	\$11.45
CASH	Horizons HlntSvgs A	37,224	\$1,864,686	111	\$50.09	\$50.09	\$50.10	\$50.09
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	900	\$15,087	4	\$16.76	\$16.76	\$16.81	\$16.74
CBIL	Horizons 0-3Mon T-bl	17,948	\$898,918	40	\$50.11	\$50.11	\$50.11	\$50.06
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,500	\$21,165	2	\$8.46	\$8.46	\$8.47	\$8.46
CBNK	Mulvihill CdnBnk Yld	5,600	\$35,616	3	\$6.36	\$6.36	\$6.36	\$6.36
CBO	iShre 1-5 CorpBnd Un	8,300	\$142,768	16	\$17.19	\$17.19	\$17.21	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,512	\$295,973	35	\$53.84	\$53.84	\$53.89	\$53.15
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	25,862	\$1,382,800	140	\$53.97	\$53.97	\$53.97	\$52.83
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	59,760	\$3,498,355	325	\$58.66	\$58.66	\$59.06	\$57.61
CCOM	CI Auspice Cmnty Heg	3,900	\$76,794	6	\$19.68	\$19.68	\$19.70	\$19.68
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,559	\$139,917	16	\$90.06	\$90.06	\$90.23	\$89.27
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$46,142	10	\$12.18	\$12.18	\$12.18	\$12.09
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,700	\$191,292	24	\$28.62	\$28.62	\$28.62	\$28.49
CEE	Centamin plc. Ord	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
CEF	Sprott PhyGld&Sil Tr	2,700	\$67,185	13	\$24.79	\$24.79	\$25.03	\$24.79
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	52,000	\$40,530	19	\$0.78	\$0.78	\$0.78	\$0.77
CEU	CES Energy Solutn	84,835	\$318,253	78	\$3.88	\$3.88	\$3.88	\$3.61
CEW	iShares EqWeight Un	3,100	\$46,371	4	\$14.97	\$14.97	\$14.97	\$14.95
CF	Canaccord Genuity	3,937	\$29,112	28	\$7.40	\$7.40	\$7.42	\$7.34
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,013	\$658	2	\$0.65	\$0.65	\$0.65	\$0.65
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,386	\$331,905	71	\$15.52	\$15.52	\$15.67	\$15.41
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	56,967	\$259,742	52	\$4.49	\$4.49	\$4.76	\$4.41
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	18,300	\$30,839	7	\$1.68	\$1.68	\$1.71	\$1.67
CG	Centerra Gold Inc.	34,720	\$265,460	101	\$7.63	\$7.63	\$7.84	\$7.56
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	700	\$13,860	1	\$19.80	\$19.80	\$19.80	\$19.80
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,600	\$88,078	7	\$33.87	\$33.87	\$33.93	\$33.79
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,711	\$322,418	39	\$15.54	\$15.54	\$15.63	\$15.53
CGL.C	iShare GldBul Nn-Hdg	3,105	\$70,510	11	\$22.66	\$22.66	\$22.80	\$22.66
CGLO	CIBC Gbl Growth Un	1,800	\$44,014	7	\$24.52	\$24.52	\$24.52	\$24.36
CGO	Cogeco Inc. SV	4,411	\$201,264	31	\$45.93	\$45.93	\$46.79	\$45.21
CGR	iShares GblRIEst Un	1,679	\$42,622	6	\$25.45	\$25.45	\$25.45	\$25.37
CGRA	CI GblRIAsstPrivPIC\$	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\$	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
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.	55,500	\$523,556	188	\$9.38	\$9.38	\$9.50	\$9.15
CGXF	CI Gld+GiantCovr Heg	21,400	\$199,503	42	\$9.34	\$9.34	\$9.38	\$9.29
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,810	\$92,350	11	\$50.97	\$50.97	\$51.23	\$50.76
CHE.UN	Chemtrade Logistic Un	35,575	\$304,813	77	\$8.62	\$8.62	\$8.62	\$8.45
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,200	\$498,790	97	\$12.75	\$12.75	\$12.83	\$12.63
CHPS	HoriznGlbSemiconduct	701	\$19,381	5	\$27.77	\$27.77	\$27.77	\$27.40
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,700	\$67,021	11	\$2.24	\$2.24	\$2.28	\$2.24
CHW	Chesswood Group Ltd.	300	\$1,884	1	\$6.28	\$6.28	\$6.28	\$6.28
CIA	Champion Iron Ord J	40,200	\$271,582	231	\$6.77	\$6.77	\$6.80	\$6.71
CIBR	1st Tr NasdqCybrsec	700	\$26,132	4	\$37.35	\$37.35	\$37.36	\$37.20
CIC	CI CdnBks CovCallncm	5,600	\$54,505	7	\$9.74	\$9.74	\$9.75	\$9.72
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	\$12,159	1	\$17.37	\$17.37	\$17.37	\$17.37
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,057	\$37,685	6	\$35.64	\$35.64	\$35.67	\$35.64
CIGI	Colliers Intl Grp SV	10,361	\$1,366,961	73	\$131.88	\$131.88	\$133.33	\$131.05
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
CINT	CIBC Int'l Equity Un	2,700	\$55,818	12	\$20.78	\$20.78	\$20.78	\$20.58
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	43,978	\$620,776	210	\$14.07	\$14.07	\$14.43	\$13.93
CJ	Cardinal Energy	37,760	\$261,789	85	\$6.99	\$6.99	\$6.99	\$6.84
CJR.B	Corus Entertnmnt B	138,500	\$80,770	83	\$0.59	\$0.59	\$0.59	\$0.56
CJT	Cargojet Inc. Com&VV	13,491	\$1,155,657	96	\$84.88	\$84.88	\$87.16	\$84.70
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,400	\$89,433	8	\$16.56	\$16.56	\$16.57	\$16.56
CLG	iShre 1-10GovtBnd Un	11,800	\$192,875	23	\$16.36	\$16.36	\$16.36	\$16.34
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	2,300	\$14,016	4	\$6.12	\$6.12	\$6.12	\$6.09
CLS	Celestica Inc SV	59,572	\$2,069,725	220	\$35.11	\$35.11	\$35.22	\$34.18
CM	Cdn Imperial Bank	82,286	\$4,274,557	390	\$51.98	\$51.98	\$52.21	\$51.62
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
CMAG	CI MunroAltGlbGrowC\$	1,300	\$33,865	2	\$26.05	\$26.05	\$26.05	\$26.05
CMAG.U	CI MunroAltGlbGroUSHg	700	\$13,804	1	\$19.72	\$19.72	\$19.72	\$19.72
CMAR	CI Marret RetBondC\$	1,700	\$29,431	2	\$17.27	\$17.27	\$17.36	\$17.27
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,000	\$92,882	10	\$18.60	\$18.60	\$18.62	\$18.56
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	28,800	\$276,535	51	\$9.66	\$9.66	\$9.70	\$9.50
CMGG	CI Munro GrowthEq C\$	800	\$16,870	2	\$21.15	\$21.15	\$21.15	\$21.05
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	7,280	\$364,986	18	\$50.15	\$50.15	\$50.15	\$50.11
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,000	\$11,510	1	\$11.51	\$11.51	\$11.51	\$11.51
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	16,107	\$105,705	46	\$6.68	\$6.68	\$6.87	\$6.37
CNL	Collective Mining J	4,300	\$17,674	4	\$4.08	\$4.08	\$4.21	\$4.08
CNQ	Canadian Natural Res	254,199	\$22,478,978	1,016	\$89.10	\$89.10	\$89.23	\$87.68
CNR	Cdn Nat'l Railway	120,157	\$18,458,791	863	\$154.13	\$154.13	\$154.33	\$152.31
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	800	\$23,384	1	\$29.23	\$29.23	\$29.23	\$29.23
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$23,732	1	\$59.33	\$59.33	\$59.33	\$59.33
CP	Cdn Pacific Kansas	170,820	\$16,697,547	1,125	\$97.51	\$97.51	\$100.71	\$96.60
CPD	iShares CdnPref Un	37,700	\$384,259	37	\$10.20	\$10.20	\$10.22	\$10.17
CPG	Crescent Point Corp.	358,858	\$3,501,078	999	\$9.75	\$9.75	\$9.84	\$9.66
CPH	Cipher Pharma	32,440	\$165,403	23	\$5.14	\$5.14	\$5.24	\$4.97
CPLF	Copperleaf Tech J	300	\$1,527	1	\$5.09	\$5.09	\$5.09	\$5.09
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	29,124	\$1,103,832	147	\$37.97	\$37.97	\$38.17	\$37.64
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	\$22.39	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CR	Crew Energy Inc.	68,123	\$371,545	239	\$5.47	\$5.47	\$5.51	\$5.33
CRDL	Cardiol Therapeutc A	6,200	\$6,391	5	\$1.03	\$1.03	\$1.08	\$1.03
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	\$18.86	\$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	11,800	\$33,650	13	\$2.86	\$2.86	\$2.89	\$2.69
CROP	Purpose CreditOpp Un	1,000	\$17,030	1	\$17.03	\$17.03	\$17.03	\$17.03
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	20,708	\$273,591	65	\$13.34	\$13.34	\$13.36	\$12.89
CRRX	CareRx Corp. J	3,000	\$4,680	2	\$1.56	\$1.56	\$1.56	\$1.56
CRT.UN	CT RI Est Invest Un	18,577	\$249,697	77	\$13.53	\$13.53	\$13.53	\$13.28
CRWN	Crown Cap Partners J	800	\$4,400	1	\$5.50	\$5.50	\$5.50	\$5.50
CS	Capstone Copper J	98,000	\$436,494	188	\$4.51	\$4.51	\$4.54	\$4.41
CSAV	CI HilInterestSvgs Un	5,369	\$269,201	18	\$50.14	\$50.14	\$50.14	\$50.14
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	17,000	\$176,744	64	\$10.48	\$10.48	\$10.49	\$10.24
CSU	Constellation Softwr	4,012	\$11,944,410	52	\$3,030.00	\$3030.00	\$3030.93	\$2926.18
CSW.A	Corby Spirit&Wine A	2,500	\$33,283	6	\$13.30	\$13.30	\$13.54	\$13.26
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	\$271.37	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,957	\$2,634,982	156	\$140.31	\$140.31	\$140.54	\$137.20
CTF.UN	Citadel Incm Fund Un	3,000	\$9,450	1	\$3.15	\$3.15	\$3.15	\$3.15
CTS	Converge TechSoltn J	57,300	\$190,225	128	\$3.37	\$3.37	\$3.40	\$3.21
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,582	\$725,182	107	\$30.73	\$30.73	\$30.94	\$30.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
CU.PR.F	Cdn Util 2nd Pr CC	1,300	\$21,684	3	\$16.68	\$16.68	\$16.68	\$16.68
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	400	\$13,415	2	\$33.47	\$33.47	\$33.74	\$33.47
CUB	CubicFarm Systems J	534,000	\$12,660	14	\$0.03	\$0.03	\$0.03	\$0.02
CUD	iShare US DivGrow Un	5,300	\$243,308	20	\$46.11	\$46.11	\$46.13	\$45.77
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,556	\$23,355	3	\$15.10	\$15.10	\$15.10	\$14.96
CVE	Cenovus Energy Inc.	403,145	\$9,969,132	2,296	\$24.93	\$24.93	\$24.93	\$24.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CVG	Clairvest Group Inc	200	\$14,135	2	\$70.73	\$70.73	\$70.73	\$70.62
CVO	Coveo Solution J SV	21,800	\$222,725	49	\$10.39	\$10.39	\$10.41	\$10.11
CWB	Cdn Wstrn Bank	15,907	\$457,127	75	\$28.73	\$28.73	\$29.05	\$28.62
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
CWEB	Charlotte's Web Hldg	12,500	\$4,008	2	\$0.34	\$0.34	\$0.34	\$0.32
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	155	\$7,369	2	\$47.56	\$47.56	\$47.56	\$47.56
CXB	Calibre Mining Corp.	384,233	\$530,015	78	\$1.37	\$1.37	\$1.39	\$1.36
CXF	CI Cdn Conv Bond Un	400	\$3,428	3	\$8.59	\$8.59	\$8.59	\$8.55
CXI	Currency Exch Int'l	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
CYB	Cymbria Corp Cl A NV	200	\$11,857	2	\$59.38	\$59.38	\$59.38	\$59.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	800	\$30,497	4	\$38.34	\$38.34	\$38.34	\$38.00
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 GblImoDiv Un	600	\$11,016	1	\$18.36	\$18.36	\$18.36	\$18.36
D.UN	Dream Office REIT Un	30,100	\$251,036	63	\$8.26	\$8.26	\$8.53	\$8.20
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	400	\$8,620	2	\$21.55	\$21.55	\$21.55	\$21.55
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	\$18.54	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,600	\$88,894	13	\$6.60	\$6.60	\$6.60	\$6.52
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
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	12,541	\$787,942	73	\$62.83	\$62.83	\$63.16	\$62.22
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DCM	Data Commun Mgt	10,900	\$30,364	6	\$2.76	\$2.76	\$2.87	\$2.76
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
DF	Dividend 15Split 2 A	20,000	\$60,477	9	\$3.07	\$3.07	\$3.09	\$2.91
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,560	1	\$9.78	\$9.78	\$9.78	\$9.78
DFN	Dividend 15 Spl A	24,250	\$94,245	25	\$3.97	\$3.97	\$3.97	\$3.78
DFN.PR.A	Dividend 15 Spl Pr	4,400	\$42,577	8	\$9.70	\$9.70	\$9.70	\$9.66
DFY	Definity Fin Corp.	12,312	\$458,656	49	\$36.99	\$36.99	\$38.30	\$36.77
DGR	Cl WisdomTrUSDvGrHG	500	\$18,998	3	\$38.05	\$38.05	\$38.05	\$37.96
DGR.B	Cl WisdomTrUSDvN-HG	500	\$21,190	1	\$42.38	\$42.38	\$42.38	\$42.38
DGRC	Cl WisdomCA QualDvNH	15,300	\$526,598	19	\$34.47	\$34.47	\$34.49	\$34.35
DGS	Div Growth Spl Cl A	3,300	\$14,595	7	\$4.49	\$4.49	\$4.49	\$4.41
DGS.PR.A	Div Growth Split Pr	9,500	\$94,128	17	\$9.90	\$9.90	\$9.92	\$9.90
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,500	\$27,610	11	\$11.20	\$11.20	\$11.20	\$10.90
DIAM	Star Diamond Corp J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$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	3,300	\$17,783	9	\$5.35	\$5.35	\$5.40	\$5.35
DIR.UN	Dream Industrl REIT	63,933	\$770,770	152	\$12.12	\$12.12	\$12.14	\$11.96
DISC	BMO Gbl ConsmrDiscr	600	\$19,674	2	\$32.83	\$32.83	\$32.83	\$32.59
DIV	Divers Rylty Corp.	27,000	\$68,755	33	\$2.56	\$2.56	\$2.56	\$2.53
DIVS	Evolve CA Pref UnHeg	1,000	\$13,560	1	\$13.56	\$13.56	\$13.56	\$13.56
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	53,289	\$756,276	65	\$14.18	\$14.18	\$14.23	\$14.17
DLR.U	Horizon US\$Cur A USF	36,302	\$372,785	27	\$10.27	\$10.27	\$10.27	\$10.26
DML	Denison Mines Corp	85,300	\$184,755	129	\$2.17	\$2.17	\$2.21	\$2.12
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	77,145	\$812,796	220	\$10.80	\$10.80	\$10.81	\$10.16
DNG	Dynacor Group J	2,600	\$8,515	2	\$3.25	\$3.25	\$3.30	\$3.25
DNTL	dentalcorp Hldg J SV	84,900	\$474,046	129	\$5.61	\$5.61	\$5.66	\$5.44
DOL	Dollarama Inc.	39,230	\$3,861,439	266	\$98.94	\$98.94	\$98.95	\$97.66
DOO	BRP Inc. SV	7,158	\$692,716	41	\$97.00	\$97.00	\$97.24	\$95.92
DPM	Dundee Precious Mtl	26,663	\$252,408	122	\$9.43	\$9.43	\$9.57	\$9.35
DQD	Cl Wisdom3USDvVaryHg	100	\$3,923	1	\$39.23	\$39.23	\$39.23	\$39.23
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
DR	Medical Facilities	9,800	\$86,856	18	\$9.00	\$9.00	\$9.00	\$8.78
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	6,102	\$105,400	19	\$17.33	\$17.33	\$17.38	\$17.14
DRMC	DesjardinsRI CdaNZEm	400	\$9,816	1	\$24.54	\$24.54	\$24.54	\$24.54
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	200	\$6,434	1	\$32.17	\$32.17	\$32.17	\$32.17
DRR.U	Dream ResidntREIT US	400	\$2,356	4	\$5.92	\$5.92	\$5.92	\$5.86
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	17,000	\$8,278	11	\$0.49	\$0.49	\$0.51	\$0.48
DRX	ADF Group Inc. SV	19,400	\$104,394	34	\$5.24	\$5.24	\$5.45	\$5.24
DS	Dividend Select 15Eq	1,500	\$8,815	2	\$5.89	\$5.89	\$5.89	\$5.85
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,155	\$1,295,069	102	\$107.30	\$107.30	\$107.35	\$105.39
DSV	Discovery Slvr Crp J	81,500	\$48,140	38	\$0.60	\$0.60	\$0.61	\$0.58
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	900	\$15,957	1	\$17.73	\$17.73	\$17.73	\$17.73
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	1,700	\$54,221	7	\$31.99	\$31.99	\$31.99	\$31.80
DXDB	Dynamic Discount Bnd	9,300	\$184,814	13	\$19.85	\$19.85	\$19.91	\$19.85
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	\$29.57	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,300	\$205,997	18	\$48.07	\$48.07	\$48.07	\$47.46
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	700	\$12,552	2	\$17.94	\$17.94	\$17.94	\$17.92
DXO	Dynamic ActvCrossBnd	1,300	\$24,037	3	\$18.49	\$18.49	\$18.49	\$18.49
DXP	Dynamic Actv Pref Un	16,600	\$307,134	23	\$18.46	\$18.46	\$18.55	\$18.46
DXQ	DynamicActvYldCovrOp	103,309	\$2,324,838	809	\$22.55	\$22.55	\$22.55	\$22.47
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,607	\$43,642	20	\$5.75	\$5.75	\$5.77	\$5.69
DXU	Dynamic ActvUS DivUn	200	\$9,084	1	\$45.42	\$45.42	\$45.42	\$45.42
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	234,700	\$4,631,696	1,981	\$19.73	\$19.73	\$19.74	\$19.69
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	11,000	\$1,750	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	6,000	\$4,500	3	\$0.75	\$0.75	\$0.75	\$0.75
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.36	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	10,221	\$191,766	34	\$18.75	\$18.75	\$18.87	\$18.63
EBIT.U	Bitcoin ETF US Unheg	2,000	\$27,231	4	\$13.69	\$13.69	\$13.69	\$13.56
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.	18,163	\$44,719	65	\$2.49	\$2.49	\$2.49	\$2.42
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,434	3	\$3.60	\$3.60	\$3.60	\$3.54
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
EDR	Endeavour Silver J	31,016	\$82,248	88	\$2.67	\$2.67	\$2.68	\$2.63
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	36,057	\$1,023,131	179	\$28.29	\$28.29	\$28.83	\$28.09
EFN	Element Fleet Mgt	58,980	\$1,202,987	202	\$20.54	\$20.54	\$20.55	\$20.06
EFN.PR.A	Element Fleet Pr A	3,000	\$75,480	3	\$25.16	\$25.16	\$25.16	\$25.16
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
EFR	Energy Fuels Inc. J	17,391	\$188,514	51	\$10.89	\$10.89	\$10.94	\$10.64
EFX	Enerflex Ltd.	65,412	\$401,126	139	\$6.09	\$6.09	\$6.26	\$6.04
EGIF	Exemplar GrwthIncmUn	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
EGLX	Enthusiast GameHldgJ	34,500	\$14,380	19	\$0.46	\$0.46	\$0.46	\$0.39
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	80,328	\$3,549,795	296	\$44.45	\$44.45	\$44.97	\$42.89
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,300	\$242,630	30	\$12.64	\$12.64	\$12.64	\$12.54
ELD	Eldorado Gold Corp.	11,859	\$170,314	55	\$14.38	\$14.38	\$14.45	\$14.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.32
ELF	E-L Financial Corp.	100	\$97,440	1	\$974.40	\$974.40	\$974.40	\$974.40
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
ELO	Eloro Resources J	25,500	\$38,561	11	\$1.48	\$1.48	\$1.55	\$1.47
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$714	1	\$3.57	\$3.57	\$3.57	\$3.57
EMA	Emera Incorporated	73,241	\$3,538,463	420	\$48.13	\$48.13	\$48.76	\$48.07
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
EMA.PR.L	Emera Inc. Ser L Pr	5,600	\$89,208	5	\$15.93	\$15.93	\$15.93	\$15.93
EMP.A	Empire Co CI A NV	25,614	\$1,035,070	148	\$40.55	\$40.55	\$40.68	\$40.03
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ENB	Enbridge Inc.	221,614	\$10,216,378	888	\$46.08	\$46.08	\$46.37	\$45.83
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	5,400	\$101,740	7	\$18.77	\$18.77	\$19.10	\$18.77
ENB.PF.U	Enbridge Ser L US Pr	300	\$5,457	1	\$18.19	\$18.19	\$18.19	\$18.19
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,500	\$37,682	5	\$14.95	\$14.95	\$15.19	\$14.95
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$21,667	3	\$15.40	\$15.40	\$15.57	\$15.40
ENB.PR.F	Enbridge Inc Sr F Pr	2,000	\$31,880	2	\$15.97	\$15.97	\$15.97	\$15.91
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$7,980	1	\$19.95	\$19.95	\$19.95	\$19.95
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	7,600	\$82,750	6	\$10.95	\$10.95	\$10.95	\$10.86
ENCL	Horizn Cdn O&GEqCvCl	3,425	\$66,915	7	\$19.69	\$19.69	\$19.69	\$19.47
ENGH	Enghouse Systems Ltd	13,458	\$454,278	57	\$34.00	\$34.00	\$34.07	\$33.24
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,500	\$64,076	8	\$11.70	\$11.70	\$11.72	\$11.60
ENS.PR.A	E Split Corp. Pr	700	\$6,793	4	\$9.76	\$9.76	\$9.76	\$9.66
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,500	\$34,457	4	\$6.25	\$6.25	\$6.35	\$6.25
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.	24,476	\$1,794,361	132	\$73.00	\$73.00	\$74.63	\$72.75
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,800	\$376,478	29	\$29.54	\$29.54	\$29.56	\$29.29
EQL.F	Invesco S&P500EqCA-H	1,400	\$35,161	3	\$25.21	\$25.21	\$25.21	\$25.00
EQL.U	Invesco S&P500Eq USF	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38
EQX	Equinox Gold Corp. J	30,675	\$192,705	65	\$6.30	\$6.30	\$6.35	\$6.25
ERD	Erdene Res Dev J	31,000	\$8,515	4	\$0.27	\$0.27	\$0.29	\$0.27
ERE.UN	European Res REIT Un	64,700	\$146,115	18	\$2.25	\$2.25	\$2.29	\$2.23
ERF	Enerplus Corporation	56,252	\$1,257,309	357	\$22.41	\$22.41	\$22.48	\$22.14
ERO	Ero Copper Corp. J	37,400	\$600,616	146	\$16.19	\$16.19	\$16.23	\$15.74
ESG	Invesco S&P500ESG Un	200	\$6,465	2	\$32.33	\$32.33	\$32.33	\$32.32
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,154	1	\$31.54	\$31.54	\$31.54	\$31.54
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	34	\$1,021	1	\$0.00	\$30.06	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.91	\$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	1,200	\$51,488	3	\$43.04	\$43.04	\$43.05	\$42.71
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	44,583	\$98,712	74	\$2.22	\$2.22	\$2.25	\$2.17
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,000	\$62,250	2	\$20.83	\$20.83	\$20.83	\$20.67
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	4,600	\$56,238	9	\$12.26	\$12.26	\$12.26	\$12.17
ETC	EvolveCryptocurUH CA	201	\$1,713	3	\$8.54	\$8.54	\$8.54	\$8.50
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
ETHH	Purpose EthrCA CurHg	17,695	\$151,738	35	\$8.58	\$8.58	\$8.61	\$8.50
ETHH.B	Purpose EthrCA NC Hg	7,350	\$73,738	26	\$10.02	\$10.02	\$10.11	\$9.99
ETHH.U	Purpose EthrUS\$NC Hg	2,400	\$21,900	3	\$9.13	\$9.13	\$9.13	\$9.12
ETHI	Horizon GlbSustLdr A	800	\$34,126	5	\$42.77	\$42.77	\$42.77	\$42.36
ETHQ	3iQ Ether Staking Un	1,200	\$13,680	2	\$11.40	\$11.40	\$11.40	\$11.40
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,604	\$36,124	11	\$9.97	\$9.97	\$10.07	\$9.97
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	32,701	\$340,857	71	\$10.42	\$10.42	\$10.49	\$10.31
ETHX.U	CI GalxyEthernUS UH	22,928	\$216,769	39	\$9.45	\$9.45	\$9.51	\$9.35
ETHY	Purpose Ether Yld Un	16,555	\$52,170	20	\$3.18	\$3.18	\$3.18	\$3.14
ETHY.B	Purpose EthrYld nchHg	2,703	\$10,665	3	\$3.95	\$3.95	\$3.95	\$3.94
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	29,500	\$174,394	51	\$6.09	\$6.09	\$6.09	\$5.76
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	50,400	\$79,055	27	\$1.55	\$1.55	\$1.60	\$1.55
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,924	\$87,859	21	\$9.93	\$9.93	\$9.93	\$9.76
FCCB	Fidelity CdnBndIdxUn	500	\$10,646	3	\$21.26	\$21.26	\$21.30	\$21.26
FCCD	Fidelity Cdn Div L	628	\$15,707	2	\$25.01	\$25.01	\$25.01	\$25.01
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	210	\$6,311	2	\$30.05	\$30.05	\$30.05	\$30.05
FCCV	Fidelity CdnVal L Un	3,400	\$42,673	5	\$12.57	\$12.57	\$12.57	\$12.50
FCD.UN	Firm Cap Ppty Tr Un	7,000	\$35,061	9	\$5.00	\$5.00	\$5.03	\$5.00
FCGB	Fidelity GlbCore+Bnd	3,100	\$64,969	8	\$20.97	\$20.97	\$20.98	\$20.94
FCGB.U	Fidelity GlbCorBndUS	1,200	\$18,132	2	\$15.11	\$15.11	\$15.11	\$15.11
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,500	\$35,732	3	\$23.84	\$23.84	\$23.84	\$23.77
FCIG	FidelityGlbInvestBnd	3,100	\$64,173	3	\$20.71	\$20.71	\$20.71	\$20.67
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
FCII	Franklin CtrBrdglInfr	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,200	\$105,678	15	\$33.08	\$33.08	\$33.08	\$32.87
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	400	\$12,400	1	\$31.00	\$31.00	\$31.00	\$31.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,807	2	\$44.26	\$44.26	\$44.26	\$43.81
FCR.UN	First Cap REIT Un	35,239	\$479,719	65	\$13.63	\$13.63	\$13.74	\$13.55
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,963	1	\$33.21	\$33.21	\$33.21	\$33.21
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	281,877	\$252,760	129	\$0.91	\$0.91	\$0.92	\$0.88
FCUD	Fidelity US HiDiv Un	200	\$5,924	1	\$29.62	\$29.62	\$29.62	\$29.62
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$12,381	2	\$41.33	\$41.33	\$41.33	\$41.24
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,600	\$172,079	11	\$47.99	\$47.99	\$47.99	\$47.50
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,100	\$128,530	15	\$14.17	\$14.17	\$14.17	\$14.08
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,334	1	\$13.34	\$13.34	\$13.34	\$13.34
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	300	\$11,319	1	\$37.73	\$37.73	\$37.73	\$37.73
FEC	Frontera Energy Corp	129,539	\$1,116,254	248	\$8.84	\$8.84	\$11.00	\$8.14
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	162,000	\$19,725	12	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,109	\$3,876,696	31	\$1,244.99	\$1244.99	\$1255.00	\$1241.30
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	490	\$8,500	5	\$17.30	\$17.30	\$17.36	\$17.30
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,300	\$24,273	6	\$2.95	\$2.95	\$2.95	\$2.85
FFN.PR.A	NA Fin 15 Split 2 Pr	7,700	\$76,611	7	\$9.94	\$9.94	\$9.96	\$9.94
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	\$20.57	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	17,800	\$170,775	15	\$9.58	\$9.58	\$9.61	\$9.57
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,137	1	\$41.37	\$41.37	\$41.37	\$41.37
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	4,800	\$51,352	5	\$10.74	\$10.74	\$10.74	\$10.59
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	600	\$12,252	2	\$20.43	\$20.43	\$20.43	\$20.41
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,865	\$131,411	28	\$6.30	\$6.30	\$6.31	\$6.28
FIG	CI Invest GrdBnd Heg	28,000	\$248,814	41	\$8.90	\$8.90	\$8.90	\$8.87
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	2,000	\$25,724	7	\$12.90	\$12.90	\$12.91	\$12.74
FIL	Filo Corp. J	37,820	\$662,393	175	\$17.50	\$17.50	\$17.76	\$17.20
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	815	\$13,750	3	\$16.87	\$16.87	\$16.88	\$16.87
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,400	\$25,407	5	\$18.14	\$18.14	\$18.16	\$18.12
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,100	\$10,241	2	\$9.31	\$9.31	\$9.31	\$9.31
FLNT	FLINT Corp.	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	4,300	\$1,120	4	\$0.26	\$0.26	\$0.26	\$0.26
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$21,205	2	\$35.35	\$35.35	\$35.35	\$35.34
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	169,172	\$2,747,460	763	\$16.29	\$16.29	\$16.71	\$15.95
FN	First Nat'l Fin Corp	5,846	\$218,189	28	\$37.31	\$37.31	\$37.57	\$37.18
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,980	\$4,934,234	208	\$164.69	\$164.69	\$165.68	\$163.62
FOM	Foran Mining Corp J	15,200	\$59,759	28	\$3.91	\$3.91	\$3.99	\$3.88
FOOD	Goodfood Market J	51,500	\$19,458	10	\$0.39	\$0.39	\$0.39	\$0.37
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.33	\$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	\$18.36	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	44,147	\$277,989	98	\$6.32	\$6.32	\$6.40	\$6.24
FRU	Freehold Royalties	25,271	\$371,561	73	\$14.76	\$14.76	\$14.80	\$14.59
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,749	\$120,634	9	\$9.45	\$9.45	\$9.47	\$9.45
FSB.U	CI EnhancShrtBnd US	2,700	\$26,001	2	\$9.63	\$9.63	\$9.63	\$9.63
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.92	\$0.00	\$0.00
FSV	FirstService Corp.	5,583	\$1,106,452	50	\$198.76	\$198.76	\$200.74	\$197.19
FSY	Forsys Metals Corp J	24,500	\$14,930	10	\$0.60	\$0.60	\$0.61	\$0.60
FSZ	Fiera Capital A SV	27,333	\$140,622	41	\$5.21	\$5.21	\$5.21	\$5.07
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	9,400	\$37,114	5	\$3.94	\$3.94	\$4.00	\$3.94
FTN	Financial 15 Splt A	21,300	\$134,875	23	\$6.37	\$6.37	\$6.40	\$6.25
FTN.PR.A	Financial 15 Splt Pr	6,600	\$66,468	8	\$10.08	\$10.08	\$10.08	\$10.06
FTS	Fortis Inc.	90,084	\$5,018,189	448	\$55.70	\$55.70	\$56.34	\$55.52
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,095	2	\$18.19	\$18.19	\$18.19	\$18.19
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FTT	Finning Int'l Inc.	43,918	\$1,542,149	221	\$35.14	\$35.14	\$35.42	\$34.92
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	85	\$39	1	\$0.00	\$0.46	\$0.00	\$0.00
FVI	Fortuna Silver Mines	110,340	\$451,249	256	\$4.14	\$4.14	\$4.14	\$4.04
FVL	Freegold Ventures J	9,900	\$3,370	4	\$0.34	\$0.34	\$0.34	\$0.34
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,100	\$22,384	4	\$20.36	\$20.36	\$20.37	\$20.29
G	Augusta Gold Corp. J	7,500	\$5,250	3	\$0.70	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	1,500	\$9,556	3	\$6.37	\$6.37	\$6.38	\$6.37
GAU	Galiano Gold Inc. J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GBAL	iShrESG Bal ETF Port	900	\$37,720	4	\$41.95	\$41.95	\$41.95	\$41.82
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$4,028	1	\$40.28	\$40.28	\$40.28	\$40.28
GCL	Colabor Group Inc.	12,300	\$15,331	11	\$1.26	\$1.26	\$1.26	\$1.24
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	\$50.12	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,304	\$119,040	15	\$36.50	\$36.50	\$36.70	\$35.45
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	900	\$18,027	2	\$20.03	\$20.03	\$20.03	\$20.03
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,800	\$15,005	6	\$8.33	\$8.33	\$8.39	\$8.33
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,502	\$926,090	179	\$20.90	\$20.90	\$20.96	\$20.61
GENM	Generation Mining J	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
GFL	GFL Environment SV	7,034	\$277,051	39	\$39.61	\$39.61	\$39.63	\$39.06
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	32,602	\$37,519	16	\$1.13	\$1.13	\$1.17	\$1.13
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
GIB.A	CGI Inc. Cl A SV	20,855	\$2,862,228	147	\$137.73	\$137.73	\$137.77	\$136.60
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	32,961	\$1,531,432	213	\$46.76	\$46.76	\$46.76	\$45.94
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.	7,500	\$3,663	2	\$0.49	\$0.49	\$0.50	\$0.49
GLCC	Horizn Gld EqCvCl E	23,352	\$512,193	38	\$21.89	\$21.89	\$22.08	\$21.75
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	128,827	\$272,911	67	\$2.14	\$2.14	\$2.15	\$1.95
GLXY	Galaxy Digital J Ord	196,333	\$1,498,410	274	\$7.43	\$7.43	\$8.34	\$7.38
GMTN	Gold Mountain Mng J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	8,000	\$6,480	2	\$0.81	\$0.81	\$0.81	\$0.81
GOLD	GoldMining Inc. J	12,300	\$13,145	7	\$1.06	\$1.06	\$1.07	\$1.06
GOOS	Cda Goose Hldgs SV	53,002	\$737,988	237	\$13.97	\$13.97	\$14.28	\$13.77
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,300	\$20,986	9	\$2.06	\$2.06	\$2.08	\$2.02
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	544,877	\$86,507	97	\$0.16	\$0.16	\$0.19	\$0.15
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,122	\$262,730	23	\$64.33	\$64.33	\$64.39	\$63.22
GSY	goeasy Ltd.	13,683	\$1,697,014	111	\$124.26	\$124.26	\$127.39	\$121.96
GTE	Gran Tierra Energy	12,900	\$109,846	30	\$8.62	\$8.62	\$8.67	\$8.36
GUD	Knight Therapeutics	11,600	\$58,122	25	\$5.04	\$5.04	\$5.05	\$4.97
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	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	16,500	\$1,733	1	\$0.11	\$0.11	\$0.11	\$0.11
GWO	Great-West Lifeco	48,474	\$1,961,893	317	\$40.56	\$40.56	\$40.63	\$40.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
GWO.PR.I	Gt-West Lifeco Pr I	2,700	\$44,205	4	\$16.52	\$16.52	\$16.52	\$16.33
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	400	\$7,496	1	\$18.74	\$18.74	\$18.74	\$18.74
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	218,130	\$170,426	17	\$0.79	\$0.79	\$0.79	\$0.77
H	Hydro One Limited	67,589	\$2,544,136	346	\$37.66	\$37.66	\$37.85	\$37.48
HAB	Horizon CorpBnd E Un	3,000	\$28,382	4	\$9.47	\$9.47	\$9.47	\$9.44
HAC	Horizon Seasonl E Un	102	\$2,690	2	\$26.37	\$26.37	\$26.37	\$26.37
HAD	Horizon ActvCdnBndUn	1,100	\$9,339	1	\$8.49	\$8.49	\$8.49	\$8.49
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	300	\$1,074	1	\$3.58	\$3.58	\$3.58	\$3.58
HAL	Horizons Cdn Div E	1,700	\$30,567	3	\$17.99	\$17.99	\$18.00	\$17.97
HARB	Horizon TacTotRetBnd	1,500	\$14,490	1	\$9.66	\$9.66	\$9.66	\$9.66
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,100	\$63,115	7	\$30.23	\$30.23	\$30.23	\$29.94
HBA	Hamilton AusBk=Wgt E	8,300	\$172,861	19	\$20.89	\$20.89	\$20.89	\$20.74
HBAL	HorizonsBalAstAloc A	4,800	\$63,514	4	\$13.25	\$13.25	\$13.25	\$13.23
HBB	Horizon Cdn SlctUniv	9,800	\$437,164	24	\$44.56	\$44.56	\$44.71	\$44.56
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,400	\$40,037	6	\$9.12	\$9.12	\$9.12	\$9.04
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	\$10.17	\$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	\$24.72	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,083	2	\$10.41	\$10.41	\$10.42	\$10.41
HBM	Hudbay Minerals Inc.	123,277	\$686,194	350	\$5.70	\$5.70	\$5.71	\$5.45
HBND	Hamilton US BndYldMx	4,564	\$69,630	10	\$15.25	\$15.25	\$15.27	\$15.23
HBNK	Horizn EqWgtBanksIdx	4,800	\$88,594	6	\$18.45	\$18.45	\$18.47	\$18.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,100	\$22,323	2	\$10.63	\$10.63	\$10.63	\$10.63
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	16,400	\$289,338	30	\$17.68	\$17.68	\$17.70	\$17.56
HCLN	Harvest CleanEngy Un	2,100	\$18,061	2	\$8.61	\$8.61	\$8.61	\$8.59
HCON	Horizons Conserv A	1,200	\$14,580	1	\$12.15	\$12.15	\$12.15	\$12.15
HCRE	Horizons EqICA REIT	600	\$13,368	2	\$22.28	\$22.28	\$22.28	\$22.28
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,700	\$267,508	57	\$7.34	\$7.34	\$7.34	\$7.25
HDIV	HamiltonEnhnMitSecCl	11,202	\$164,573	22	\$14.75	\$14.75	\$14.75	\$14.65
HEB	Hamilton Cdn Bk=Wgt	1,900	\$27,531	3	\$14.49	\$14.49	\$14.49	\$14.49
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	13,100	\$54,871	84	\$4.19	\$4.19	\$4.19	\$4.18
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	6,100	\$85,694	8	\$14.11	\$14.11	\$14.11	\$14.00
HERO	Evolve E-Gaming HgUn	200	\$5,784	1	\$28.92	\$28.92	\$28.92	\$28.92
HEU	BetaProS&PTSX Engy2x	2,500	\$65,788	4	\$26.32	\$26.32	\$26.32	\$26.20
HEWB	Horizons EqICdaBanks	1,725	\$46,737	7	\$27.10	\$27.10	\$27.12	\$27.03
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,800	\$46,619	3	\$12.20	\$12.20	\$12.27	\$12.20
HFG	Hamilton Gbl Fin E	200	\$3,978	1	\$19.89	\$19.89	\$19.89	\$19.89
HFIN	Hamilton EnhanCA Fin	2,200	\$28,774	5	\$13.09	\$13.09	\$13.09	\$13.05
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	3,300	\$32,175	4	\$9.75	\$9.75	\$9.75	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,400	\$55,057	6	\$16.23	\$16.23	\$16.23	\$16.16
HGD	BetaProCdnGldMn-2xBr	2,400	\$15,768	2	\$6.57	\$6.57	\$6.57	\$6.57
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	104,057	\$1,209,023	131	\$11.61	\$11.61	\$11.88	\$11.46
HGY	Horizons GldYld E Un	1,600	\$15,054	2	\$9.40	\$9.40	\$9.41	\$9.40
HHL	Harvest HlthcrLdr Un	54,105	\$401,389	67	\$7.46	\$7.46	\$7.46	\$7.36
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,640	\$20,634	6	\$7.86	\$7.86	\$7.86	\$7.75
HHLE	Harvest HlthcrIncm A	2,500	\$23,063	3	\$9.25	\$9.25	\$9.25	\$9.09
HHRS	Hammerhead Engy A	12,300	\$252,249	57	\$20.49	\$20.49	\$20.58	\$20.40
HIG	Brompton GlbHlthcrCA	1,500	\$11,670	1	\$7.78	\$7.78	\$7.78	\$7.78
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,034	\$203,750	20	\$100.18	\$100.18	\$100.18	\$100.16
HIU	BetaProSP500DlyInvrs	7,900	\$109,852	11	\$13.88	\$13.88	\$14.04	\$13.87
HIX	BetaPro60 DailyInvrs	300	\$9,139	3	\$30.46	\$30.46	\$30.48	\$30.45
HLF	High Liner Foods Inc	4,700	\$48,282	12	\$10.40	\$10.40	\$10.40	\$10.15
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,000	\$41,519	4	\$8.30	\$8.30	\$8.31	\$8.30
HLIT	HoriznGlbLithiumProd	1,400	\$32,898	5	\$23.63	\$23.63	\$23.63	\$23.22
HLPR	Horizn LadrCA PrShr	1,800	\$37,738	3	\$20.97	\$20.97	\$20.97	\$20.95
HLS	HLS Therapeutics J	15,555	\$62,779	19	\$4.04	\$4.04	\$4.35	\$3.77
HMAX	Hamilton CdnFinMax E	31,633	\$417,492	43	\$13.23	\$13.23	\$13.23	\$13.15
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	8,005	\$66,387	13	\$8.43	\$8.43	\$8.43	\$8.24
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,087	1	\$9.17	\$9.17	\$9.17	\$9.17
HND	BetaProNatGas Lev Br	10,452	\$577,370	31	\$55.40	\$55.40	\$55.61	\$55.00
HNU	BetaPro NatGasLevBul	360,583	\$4,011,073	463	\$11.11	\$11.11	\$11.23	\$11.03
HOD	BetaPro CrdOilInvrBr	153,100	\$1,256,341	53	\$8.21	\$8.21	\$8.36	\$8.13
HOG	Horizn PplnEngyServA	3,400	\$33,670	4	\$9.91	\$9.91	\$9.93	\$9.87
HOM.U	BSR REIT Invest USF	1,750	\$18,651	5	\$10.65	\$10.65	\$10.70	\$10.65
HOM.UN	BSR REIT Invest Un	5,902	\$87,370	19	\$14.76	\$14.76	\$14.87	\$14.70
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	52,000	\$40,325	23	\$0.78	\$0.78	\$0.82	\$0.76
HOU	BetaPro CrdOilLevBul	129,900	\$1,768,667	83	\$13.64	\$13.64	\$13.80	\$13.44
HPF	HarvestEnergyLdr+ Un	100	\$342	1	\$3.42	\$3.42	\$3.42	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	20,328	\$146,731	15	\$7.21	\$7.21	\$7.23	\$7.21
HPS.A	Hammond Power A SV	4,100	\$291,023	29	\$71.84	\$71.84	\$71.93	\$69.66
HPYT	Harvest PremYldTreas	15,900	\$186,395	21	\$11.72	\$11.72	\$11.74	\$11.71
HQD	BetaProNSDQ100 -2xBr	230,616	\$4,358,176	312	\$18.55	\$18.55	\$19.29	\$18.55
HQD.U	BtaProNSDQ100-2xBrUS	400	\$5,496	2	\$13.47	\$13.47	\$13.83	\$13.47
HQU	BetaProNASDQ100 2xBl	160,805	\$2,304,342	182	\$14.58	\$14.58	\$14.59	\$14.06
HR.UN	H&R Real Estate Un	58,597	\$516,650	110	\$8.79	\$8.79	\$8.93	\$8.76
HRAA	Horizons ReSolvAlloc	1,500	\$17,055	2	\$11.37	\$11.37	\$11.37	\$11.37
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	3,345	\$50,503	23	\$15.17	\$15.17	\$15.37	\$15.00
HSAV	Horizons CshMaxShare	9,000	\$982,073	48	\$109.15	\$109.15	\$109.19	\$109.02
HSD	BetaPro S&P500 -2xBr	77,587	\$2,043,228	163	\$26.01	\$26.01	\$26.76	\$25.99
HSB	Horizn S&P500CA Hegd	2,645	\$141,859	9	\$54.01	\$54.01	\$54.01	\$53.46
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	52,100	\$810,223	76	\$15.71	\$15.71	\$15.71	\$15.31
HSUV.U	HorizonsUSD CshMaxUS	1,852	\$198,386	11	\$107.11	\$107.11	\$107.17	\$107.01
HTA	HarvestTechAchvGrw A	16,601	\$255,999	36	\$15.48	\$15.48	\$15.48	\$15.25
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	3,631	\$49,347	9	\$13.63	\$13.63	\$13.64	\$13.36
HTB	Horizn US7-10TreasBd	5,400	\$289,471	17	\$53.61	\$53.61	\$53.86	\$53.49
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	2,400	\$3,368	13	\$1.42	\$1.42	\$1.42	\$1.39
HUBL	Harvest US BkLeadrUn	500	\$4,820	1	\$9.64	\$9.64	\$9.64	\$9.64
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	309	\$6,541	3	\$21.18	\$21.18	\$21.18	\$21.16
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,900	\$44,729	3	\$15.42	\$15.42	\$15.46	\$15.41
HULC	HorizonsUS LrgCapldx	1,500	\$107,413	7	\$72.15	\$72.15	\$72.15	\$71.45
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HURA	Horizon GblUranium A	500	\$16,672	2	\$33.33	\$33.33	\$33.40	\$33.33
HUT	Hut 8 Mining Corp J	227,438	\$691,358	546	\$2.98	\$2.98	\$3.15	\$2.98
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,300	\$68,204	10	\$15.89	\$15.89	\$15.89	\$15.79
HUTS	Hamilton EnhncUtil E	2,750	\$31,302	8	\$11.39	\$11.39	\$11.39	\$11.38
HUV	BetaProSP500ST Futre	16,000	\$226,948	21	\$14.15	\$14.15	\$14.36	\$14.11
HUZ	Horizons Silver ETF	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
HWO	High Arctic Engy Inc	5,400	\$5,881	2	\$1.09	\$1.09	\$1.09	\$1.08
HWX	Headwater Expl Inc.	108,012	\$783,709	163	\$7.44	\$7.44	\$7.47	\$6.96
HXCN	HorizonsS&PTSXCpldx	3,100	\$96,389	6	\$31.14	\$31.14	\$31.14	\$31.00
HXD	BetaProS&PTSX60-2xBr	23,500	\$172,628	9	\$7.31	\$7.31	\$7.37	\$7.31
HXDM	Horizons IntlMkts Eq	1,800	\$72,154	8	\$40.15	\$40.15	\$40.15	\$39.84
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,604	\$53,383	11	\$33.39	\$33.39	\$33.39	\$33.12
HXEM	Horizons EmergMkt Eq	100	\$3,182	1	\$31.82	\$31.82	\$31.82	\$31.82
HXF	Horizn S&PCapFin ldx	600	\$34,712	3	\$57.87	\$57.87	\$57.89	\$57.75
HXH	Horizons CdnHidivShr	500	\$21,799	5	\$43.62	\$43.62	\$43.62	\$43.57
HXQ	Horizon NASDAQ100SHR	10,719	\$649,120	27	\$61.09	\$61.09	\$61.09	\$60.06
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,280	\$507,769	23	\$61.74	\$61.74	\$61.74	\$61.07
HXS.U	Horizon S&P500 US Sh	2,800	\$124,168	5	\$44.66	\$44.66	\$44.66	\$44.20
HXT	Horizon S&P/TSX60	25,651	\$1,270,493	50	\$49.68	\$49.68	\$49.69	\$49.37
HXT.U	Horizon S&P/TSX60 US	100	\$3,580	1	\$35.80	\$35.80	\$35.80	\$35.80
HXU	BetaProS&PTSX60 2xBI	22,068	\$387,690	18	\$17.68	\$17.68	\$17.68	\$17.46
HXX	HoriznEURO 50IndxShr	1,000	\$42,591	4	\$42.66	\$42.66	\$42.66	\$42.55
HYBR	Horizn Actv Bnd&Pr E	6,400	\$48,148	5	\$7.52	\$7.52	\$7.53	\$7.52
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,300	\$16,859	2	\$7.33	\$7.33	\$7.33	\$7.33
HYLD	Hamilton USCvCIHG C\$	16,649	\$195,220	45	\$11.78	\$11.78	\$11.78	\$11.67
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,400	\$71,164	2	\$16.21	\$16.21	\$16.21	\$16.17
HZM	Horizonte Min Ord J	10,000	\$3,165	3	\$0.32	\$0.32	\$0.32	\$0.31
HZU	BetaPro Slvr 2xDlyBI	26,210	\$468,871	31	\$17.79	\$17.79	\$18.15	\$17.76
IAF.PR.B	Indstrl AlliancePr B	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
IAG	iA Financial Corp.	25,384	\$2,160,054	211	\$85.06	\$85.06	\$85.65	\$84.57
IAU	i-80 Gold Corp. J	39,460	\$70,542	25	\$1.77	\$1.77	\$1.81	\$1.74
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	16,600	\$150,743	4	\$9.09	\$9.09	\$9.09	\$9.08
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	5,500	\$10,520	5	\$1.87	\$1.87	\$1.99	\$1.87
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$6,866	5	\$13.73	\$13.73	\$13.82	\$13.50
IFA	iFabric Corp. J	600	\$756	1	\$1.26	\$1.26	\$1.26	\$1.26
IFC	Intact Fin Corp.	16,745	\$3,452,894	147	\$206.52	\$206.52	\$206.76	\$205.53
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	85	\$1,657	1	\$0.00	\$19.41	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	800	\$16,820	2	\$20.89	\$20.89	\$21.43	\$20.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	500	\$9,996	2	\$20.00	\$20.00	\$20.00	\$19.99
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IFP	Interfor Corporation	22,165	\$421,912	106	\$18.96	\$18.96	\$19.22	\$18.80
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
IGB	Purpose GIBl Bond Cl	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,305	\$465,142	78	\$32.41	\$32.41	\$32.76	\$32.30
IGX	IntelGenx Tech J	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16
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	4,900	\$9,506	1	\$1.94	\$1.94	\$1.94	\$1.94
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	42,547	\$503,681	139	\$11.95	\$11.95	\$11.95	\$11.72
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
ILLM	illum Holdings J	55,966	\$86,984	35	\$1.62	\$1.62	\$1.63	\$1.45
IMG	imgold Corporation	76,100	\$235,405	131	\$3.15	\$3.15	\$3.18	\$3.02
IMO	Imperial Oil Ltd.	142,126	\$10,874,379	1,088	\$77.26	\$77.26	\$77.29	\$75.67
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	55,150	\$505,462	192	\$9.18	\$9.18	\$9.39	\$9.02
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,000	\$23,052	4	\$2.31	\$2.31	\$2.31	\$2.27
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,853	\$52,435	28	\$13.61	\$13.61	\$13.76	\$13.48
IPO	InPlay Oil Corp.	10,524	\$25,987	8	\$2.48	\$2.48	\$2.54	\$2.44
IQD	CI WisdomTrIntlDivHG	200	\$6,004	2	\$30.07	\$30.07	\$30.07	\$29.97
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	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	2,400	\$48,450	8	\$20.14	\$20.14	\$20.27	\$20.12
ITE	i3 Energy plc Ord	29,000	\$5,335	6	\$0.19	\$0.19	\$0.19	\$0.18
ITH	Int'l Tower Hill J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	10	\$188	1	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	85,786	\$862,300	535	\$9.99	\$9.99	\$10.18	\$9.95
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	400	\$6,816	1	\$17.04	\$17.04	\$17.04	\$17.04
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,800	\$9,488	8	\$1.42	\$1.42	\$1.43	\$1.37
JAPN	CI WisdomTr JpnEqHeg	100	\$3,968	1	\$39.68	\$39.68	\$39.68	\$39.68
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	18,120	\$81,978	23	\$4.53	\$4.53	\$4.55	\$4.48
JWEL	Jamieson Wellness	62,472	\$1,689,385	180	\$27.50	\$27.50	\$27.62	\$26.70
K	Kinross Gold Corp.	113,575	\$819,821	353	\$7.15	\$7.15	\$7.42	\$7.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	5,900	\$192,293	21	\$32.34	\$32.34	\$33.49	\$31.90
KEC	Kiwetinohk Energy	1,000	\$12,640	1	\$12.64	\$12.64	\$12.64	\$12.64
KEG.UN	Keg Royalties Fnd Un	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
KEI	Kolibri Glb Energy	600	\$3,547	2	\$5.94	\$5.94	\$5.94	\$5.77
KEL	Kelt Expl Ltd.	50,757	\$366,695	166	\$7.37	\$7.37	\$7.38	\$7.05
KEY	Keyera Corp.	48,195	\$1,529,874	222	\$31.80	\$31.80	\$32.16	\$31.47
KILO	Purpose Gold Bul Un	200	\$5,791	2	\$28.93	\$28.93	\$28.98	\$28.93
KILO.B	Purpose Gld Nn-curHg	300	\$9,575	2	\$31.93	\$31.93	\$31.93	\$31.91
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,501	\$246,401	64	\$17.10	\$17.10	\$17.14	\$16.70
KNT	K92 Mining Inc. J	62,200	\$295,708	182	\$4.75	\$4.75	\$4.86	\$4.69
KPT	KP Tissue Inc.	2,300	\$22,181	7	\$9.73	\$9.73	\$9.73	\$9.61
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	66,184	\$263,050	294	\$3.98	\$3.98	\$4.12	\$3.94
KSI	kneat.com, inc. J	11,500	\$34,456	14	\$2.99	\$2.99	\$3.01	\$2.98
KXS	Kinaxis Inc. J	7,850	\$1,175,826	59	\$149.83	\$149.83	\$151.01	\$148.95
L	Loblaw Companies Ltd	16,919	\$2,049,984	132	\$121.30	\$121.30	\$121.65	\$120.22
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	19,900	\$156,873	56	\$7.93	\$7.93	\$8.06	\$7.72
LABS	MediPharm LabsCorp J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	12,175	\$120,501	29	\$10.19	\$10.19	\$10.20	\$9.69
LAM	Laramide Resources J	22,500	\$13,555	12	\$0.61	\$0.61	\$0.61	\$0.59
LAS.A	Lassonde Ind Cl A SV	500	\$69,071	4	\$137.04	\$137.04	\$139.49	\$137.04
LB	Laurentian Bk of Can	7,522	\$193,454	39	\$25.86	\$25.86	\$25.89	\$25.53
LB.PR.H	Laurentian Bk Pr 13	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
LBS	Life & Banc Split A	14,800	\$103,389	20	\$7.06	\$7.06	\$7.09	\$6.88
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	1,600	\$11,175	16	\$7.05	\$7.05	\$7.14	\$6.82
LCS	Brompton Life Splt A	3,900	\$20,859	4	\$5.37	\$5.37	\$5.37	\$5.25
LCS.PR.A	Brompton LifeSplt Pr	1,100	\$11,040	3	\$10.04	\$10.04	\$10.04	\$10.02
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.92	\$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	27,600	\$61,256	17	\$2.21	\$2.21	\$2.24	\$2.16
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.12	\$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	5,400	\$16,134	2	\$3.05	\$3.05	\$3.05	\$2.98
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	92,000	\$23,550	14	\$0.26	\$0.26	\$0.26	\$0.25
LGO	Largo Inc. J	5,394	\$14,894	18	\$2.76	\$2.76	\$2.80	\$2.71
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$12,715	2	\$63.80	\$63.80	\$63.80	\$63.35
LIF	Labrador Iron Ore	10,930	\$333,456	69	\$30.51	\$30.51	\$30.63	\$30.32
LIFE	Evolve GlbHlthYldHeg	2,700	\$52,723	10	\$19.68	\$19.68	\$19.68	\$19.45
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,300	\$34,124	5	\$10.50	\$10.50	\$10.52	\$10.10
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,502	\$79,232	29	\$17.60	\$17.60	\$17.87	\$17.27
LNR	Linamar Corporation	31,079	\$1,845,068	140	\$58.74	\$58.74	\$60.87	\$58.72
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,200	\$33,432	2	\$27.83	\$27.83	\$27.92	\$27.83
LPAY.U	Horizn LTrmUS TreasUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	68,571	\$1,452,331	223	\$21.46	\$21.46	\$21.51	\$20.67
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	28,500	\$9,578	7	\$0.33	\$0.33	\$0.36	\$0.33
LUG	Lundin Gold Inc. J	63,905	\$967,776	264	\$15.13	\$15.13	\$15.59	\$14.90
LUN	Lundin Mining Corp	137,174	\$1,137,761	774	\$8.35	\$8.35	\$8.37	\$8.18
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	25,600	\$346,099	77	\$13.67	\$13.67	\$14.14	\$13.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
MATR	Shawcor Ltd.	36,466	\$557,059	149	\$15.42	\$15.42	\$15.43	\$15.02
MAV	MAV Beauty Brands	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
MAW	Mawson Gold Ltd. J	70,000	\$23,525	7	\$0.34	\$0.34	\$0.35	\$0.34
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	25,000	\$6,200	5	\$0.23	\$0.23	\$0.26	\$0.23
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	6,400	\$120,191	6	\$18.80	\$18.80	\$18.80	\$18.77
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
MDA	MDA Ltd. J	15,822	\$186,295	122	\$11.85	\$11.85	\$11.90	\$11.68
MDF	mdf commerce inc.	400	\$1,592	4	\$3.98	\$3.98	\$3.98	\$3.98
MDI	Major Drilling Group	47,400	\$331,570	107	\$6.95	\$6.95	\$7.21	\$6.91
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	226,500	\$129,300	28	\$0.50	\$0.50	\$0.63	\$0.50
MDP	Medexus Pharma J	13,200	\$24,386	5	\$1.83	\$1.83	\$1.87	\$1.83
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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	115,299	\$3,010,709	561	\$26.35	\$26.35	\$26.35	\$25.68
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$27,624	1	\$138.12	\$138.12	\$138.12	\$138.12
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	130,847	\$3,367,952	481	\$25.78	\$25.78	\$25.89	\$25.58
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$24,977	3	\$17.86	\$17.86	\$17.86	\$17.77
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$10,206	3	\$20.44	\$20.44	\$20.44	\$20.30
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	30,579	\$784,026	123	\$25.87	\$25.87	\$26.60	\$25.34
MFT	Mackenzie FltgRate E	7,952	\$137,624	15	\$17.29	\$17.29	\$17.32	\$17.29
MG	Magna Int'l Inc.	29,985	\$2,172,405	146	\$72.62	\$72.62	\$72.85	\$71.62
MGA	Mega Uranium Ltd. J	45,750	\$16,136	13	\$0.35	\$0.35	\$0.37	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	8,200	\$130,790	2	\$15.95	\$15.95	\$15.95	\$15.95
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,001	\$29,776	6	\$14.96	\$14.96	\$14.96	\$14.79
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$25,935	4	\$10.39	\$10.39	\$10.39	\$10.35
MI.UN	Minto Apart REIT Un	17,939	\$253,114	80	\$14.24	\$14.24	\$14.27	\$13.89
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	700	\$4,508	1	\$6.44	\$6.44	\$6.44	\$6.44
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
MINN	Middlefld Innov Div	600	\$8,973	2	\$15.05	\$15.05	\$15.05	\$14.86
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,500	\$42,305	4	\$28.41	\$28.41	\$28.41	\$28.09
MKB	Mackenzie CAFxlncm E	6,100	\$110,788	16	\$18.17	\$18.17	\$18.19	\$18.12
MKC	Mackenzie MaxDvrCA E	300	\$8,952	2	\$29.84	\$29.84	\$29.84	\$29.84
MKP	MCAN Mortgage Corp.	4,900	\$75,219	10	\$15.32	\$15.32	\$15.52	\$15.25
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,800	\$2,718	1	\$1.51	\$1.51	\$1.51	\$1.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	600	\$980	2	\$1.63	\$1.63	\$1.65	\$1.63
MNO	Meridian MinUK Soc J	8,500	\$2,608	5	\$0.31	\$0.31	\$0.32	\$0.30
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	50	\$1,345	1	\$0.00	\$27.06	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,200	\$120,216	1	\$100.18	\$100.18	\$100.18	\$100.18
MOGO	Mogo Inc. J	16,000	\$26,048	13	\$1.61	\$1.61	\$1.67	\$1.61
MOZ	Marathon Gold Corp J	186,750	\$118,185	38	\$0.65	\$0.65	\$0.65	\$0.62
MPAY	Horizn MTrm US Treas	2,700	\$74,959	3	\$27.79	\$27.79	\$27.79	\$27.73
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,500	\$20,766	7	\$5.86	\$5.86	\$5.99	\$5.76
MPVD	Mountain Province J	85,000	\$19,750	9	\$0.24	\$0.24	\$0.25	\$0.23
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$10,223	1	\$102.23	\$102.23	\$102.23	\$102.23
MRD	Melcor Developments	1,000	\$11,730	1	\$11.73	\$11.73	\$11.73	\$11.73
MRE	Martinrea Int'l Inc.	20,462	\$254,792	62	\$12.53	\$12.53	\$12.55	\$12.16
MREL	Middlefid RI Est Div	9,400	\$103,414	11	\$11.01	\$11.01	\$11.01	\$10.96
MRG.UN	Morguard NA REIT UN	6,600	\$88,048	16	\$13.33	\$13.33	\$13.42	\$13.28
MRT.UN	Morguard Real Est Un	1,700	\$8,992	2	\$5.28	\$5.28	\$5.30	\$5.28
MRU	Metro Inc.	13,091	\$976,215	92	\$74.54	\$74.54	\$74.82	\$74.20
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,600	\$140,155	35	\$13.24	\$13.24	\$13.33	\$13.13
MTY	MTY Food Group Inc.	7,705	\$400,656	46	\$51.94	\$51.94	\$52.49	\$51.67
MUB	Mackenzie Uncnstrn E	17,686	\$311,740	22	\$17.64	\$17.64	\$17.65	\$17.58
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$15,663	2	\$31.47	\$31.47	\$31.47	\$31.23
MUSA	Middlefid 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	1,800	\$17,027	7	\$9.33	\$9.33	\$9.48	\$9.33
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$28,481	3	\$25.92	\$25.92	\$25.96	\$25.85
MX	Methanex Corporation	12,583	\$732,981	63	\$58.24	\$58.24	\$58.80	\$57.83
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
NA	Nat'l Bank of Canada	42,694	\$3,798,422	230	\$88.64	\$88.64	\$89.46	\$88.59
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$27,936	2	\$23.38	\$23.38	\$23.38	\$23.18
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,900	\$112,178	14	\$22.92	\$22.92	\$22.94	\$22.87
NANO	Nano One Materials J	4,900	\$12,487	14	\$2.57	\$2.57	\$2.60	\$2.53
NB	NioCorp Dev Ltd. J	900	\$4,790	6	\$5.42	\$5.42	\$5.42	\$5.24
NBLY	Neighbourly Pharm J	24,848	\$463,713	70	\$18.54	\$18.54	\$19.13	\$17.75
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	18,000	\$2,778	4	\$0.16	\$0.16	\$0.16	\$0.15
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	2,500	\$1,125	3	\$0.45	\$0.45	\$0.45	\$0.45
NEO	Neo Perform Material	8,848	\$61,746	23	\$6.96	\$6.96	\$7.09	\$6.85
NEXT	NextSource Materl J	5,000	\$7,050	1	\$1.41	\$1.41	\$1.41	\$1.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	27,484	\$366,561	76	\$13.55	\$13.55	\$13.58	\$13.19
NG	NovaGold Resources J	12,556	\$61,913	61	\$4.98	\$4.98	\$4.98	\$4.87
NGD	New Gold Inc.	51,325	\$80,596	72	\$1.57	\$1.57	\$1.59	\$1.55
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
NGT	Newmont Corporation	26,070	\$1,224,223	125	\$47.21	\$47.21	\$47.21	\$46.54
NHK	Nighthawk Gold J	30,000	\$11,108	3	\$0.38	\$0.38	\$0.38	\$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	\$20.53	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	8,314	\$225,898	38	\$26.96	\$26.96	\$27.51	\$26.95
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	17,000	\$13,900	5	\$0.79	\$0.79	\$0.84	\$0.79
NPI	Northland Power Inc.	126,970	\$2,754,698	728	\$21.57	\$21.57	\$22.00	\$21.24
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	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	11,600	\$14,147	6	\$1.26	\$1.26	\$1.26	\$1.20
NPRF	NBI ActvCdnPrShr Un	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
NREA	NBI GblRI AssetIncm	900	\$16,473	4	\$18.34	\$18.34	\$18.34	\$18.26
NRR.UN	Northview Res REIT A	1,100	\$10,715	2	\$9.85	\$9.85	\$9.85	\$9.73
NSCB	NBI SustainCdnBnd Un	200	\$4,251	2	\$21.25	\$21.25	\$21.26	\$21.25
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
NTR	Nutrien Ltd.	47,809	\$3,518,200	301	\$73.86	\$73.86	\$74.82	\$72.80
NUAG	New Pacific Metals J	8,800	\$18,116	8	\$2.07	\$2.07	\$2.07	\$2.04
NUBF	NBI Unconstr FxdIncm	3,400	\$69,404	6	\$20.45	\$20.45	\$20.45	\$20.34
NUMI	Numinus Wellness J	13,500	\$1,755	4	\$0.13	\$0.13	\$0.13	\$0.13
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,689	\$486,876	136	\$12.93	\$12.93	\$13.02	\$12.72
NVEI	Nuvei Corp. J SV	70,797	\$1,789,653	245	\$25.61	\$25.61	\$25.99	\$24.77
NVO	Novo Resources J	13,178	\$1,998	15	\$0.16	\$0.16	\$0.16	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	18,330	\$666,086	68	\$36.18	\$36.18	\$36.79	\$36.17
NWH.UN	NW Healthcare Un	168,155	\$723,873	250	\$4.31	\$4.31	\$4.52	\$4.20
NXE	NexGen Energy Ltd. J	131,585	\$1,088,090	657	\$8.25	\$8.25	\$8.56	\$8.14
NXF	CI EnergyGiantCovHeg	4,100	\$25,165	5	\$6.14	\$6.14	\$6.15	\$6.10
NXF.B	CI EngyGiant UnhegUn	300	\$2,412	1	\$8.04	\$8.04	\$8.04	\$8.04
NXF.U	CI EngyGiantCovHG US	700	\$7,770	1	\$11.10	\$11.10	\$11.10	\$11.10
NXR.UN	Nexus Industri REIT	18,800	\$128,503	36	\$6.82	\$6.82	\$6.88	\$6.78
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	50,800	\$546,277	138	\$10.75	\$10.75	\$10.84	\$10.62
OGC	OceanaGold Corp.	72,400	\$163,984	106	\$2.26	\$2.26	\$2.30	\$2.23
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,228	\$33,604	21	\$1.70	\$1.70	\$1.71	\$1.54
OLA	Oria Mining Ltd. J	19,535	\$78,763	54	\$4.06	\$4.06	\$4.11	\$3.98
OLY	Olympia Fin Group	100	\$8,600	1	\$86.00	\$86.00	\$86.00	\$86.00
ONC	Oncolytics Biotech	21,300	\$41,601	48	\$1.98	\$1.98	\$2.09	\$1.82
ONEB	CI One NA Core+Bond	800	\$37,688	3	\$47.11	\$47.11	\$47.11	\$47.11
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.23	\$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	16,987	\$1,449,564	105	\$85.50	\$85.50	\$86.00	\$84.87
OPS	Opsens Inc. J	1,200	\$3,408	1	\$2.84	\$2.84	\$2.84	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	57,190	\$1,017,638	201	\$17.54	\$17.54	\$18.20	\$17.37
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
ORE	Orezone Gold Corp J	15,250	\$12,048	4	\$0.78	\$0.78	\$0.80	\$0.78
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	17,600	\$45,253	37	\$2.56	\$2.56	\$2.61	\$2.54
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	23,629	\$1,185,199	139	\$50.54	\$50.54	\$50.64	\$49.37
OVV	Ovintiv Inc.	17,204	\$1,058,579	98	\$61.48	\$61.48	\$61.96	\$61.30
PAAS	Pan American Silver	68,588	\$1,260,532	250	\$18.37	\$18.37	\$18.85	\$18.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	35,735	\$187,137	38	\$5.09	\$5.09	\$5.41	\$5.09
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,712	\$1,540,946	72	\$92.35	\$92.35	\$92.56	\$91.97
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	806	\$24,336	6	\$30.29	\$30.29	\$30.50	\$30.07
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	1,800	\$31,402	4	\$17.43	\$17.43	\$17.45	\$17.43
PD	Precision Drill Corp	17,155	\$1,410,428	82	\$82.07	\$82.07	\$83.48	\$81.65
PDC	Invesco Cdn Div Un	3,600	\$101,472	17	\$28.24	\$28.24	\$28.24	\$28.12
PDF	Purpose Core Div Fnd	1,900	\$54,213	5	\$28.57	\$28.57	\$28.57	\$28.51
PDIV	Purpose EnhncDiv ETF	1,600	\$14,864	2	\$9.29	\$9.29	\$9.29	\$9.29
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	122,500	\$46,705	38	\$0.39	\$0.39	\$0.41	\$0.36
PET	Pet Valu Hldgs J	11,454	\$297,937	54	\$26.21	\$26.21	\$26.23	\$25.72
PEY	Peyto Expl & Dev	122,860	\$1,692,321	472	\$13.70	\$13.70	\$13.92	\$13.65
PFAA	Picton MhnyFortAltUn	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	14,000	\$134,228	9	\$9.60	\$9.60	\$9.60	\$9.58
PFL	Invesco 1-3YrLadFltg	20,300	\$399,123	24	\$19.65	\$19.65	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	500	\$7,670	1	\$15.34	\$15.34	\$15.34	\$15.34
PFMN	Picton MahoneyMktNeu	1,810	\$24,834	7	\$13.72	\$13.72	\$13.73	\$13.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	8,500	\$75,695	6	\$8.86	\$8.86	\$8.96	\$8.86
PGI.UN	PIMCO Gbl IncmOpp Un	9,500	\$64,973	11	\$6.87	\$6.87	\$6.87	\$6.81
PHE	Purpose Tact Hegd Eq	500	\$15,155	1	\$30.31	\$30.31	\$30.31	\$30.31
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	\$16.89	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	64,000	\$543,975	114	\$8.59	\$8.59	\$8.68	\$8.21
PHYS	Sprott PhyGold CA Un	7,858	\$164,537	21	\$20.86	\$20.86	\$21.03	\$20.86
PHYS.U	Sprott Phy Gld Un US	300	\$4,544	2	\$15.14	\$15.14	\$15.15	\$15.14
PIC.A	Premium Income Cl A	3,700	\$14,636	5	\$4.00	\$4.00	\$4.00	\$3.87
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,400	\$122,077	23	\$13.03	\$13.03	\$13.04	\$12.93
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
PKI	Parkland Corp.	44,411	\$1,931,460	237	\$43.49	\$43.49	\$43.66	\$43.26
PLC	Park Lawn Corp.	47,828	\$795,856	129	\$16.63	\$16.63	\$17.34	\$16.01
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	1,600	\$34,832	3	\$21.77	\$21.77	\$21.77	\$21.77
PLZ.UN	Plaza Retail REIT Un	39,601	\$140,043	29	\$3.57	\$3.57	\$3.60	\$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	39,400	\$691,872	56	\$17.56	\$17.56	\$17.59	\$17.54
PMIF.U	PIMCO Mthly Incm US	300	\$5,568	1	\$18.56	\$18.56	\$18.56	\$18.56
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,500	\$1,275	2	\$0.51	\$0.51	\$0.51	\$0.51
PMZ.UN	Primaris REIT A Un	12,324	\$164,783	72	\$13.45	\$13.45	\$13.47	\$13.28
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	21,000	\$32,263	13	\$1.55	\$1.55	\$1.55	\$1.52
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	46,668	\$1,339,284	176	\$28.82	\$28.82	\$28.84	\$28.51
POW	Power Corp of Cda SV	688,823	\$23,427,023	244	\$34.08	\$34.08	\$34.30	\$33.95
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
POW.PR.D	Power Corp 5.00% Pr	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
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	\$20.22	\$0.00	\$0.00
PPL	Pembina Pipeline	51,211	\$2,248,817	356	\$43.93	\$43.93	\$44.35	\$43.61
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$22,050	2	\$18.25	\$18.25	\$18.50	\$18.25
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	700	\$13,650	2	\$19.50	\$19.50	\$19.50	\$19.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,000	\$18,390	1	\$18.39	\$18.39	\$18.39	\$18.39
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,000	\$21,150	2	\$21.15	\$21.15	\$21.15	\$21.15
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,654	\$7,513	14	\$4.52	\$4.52	\$4.61	\$4.51
PR	Lysander-SlatrPrActv	1,500	\$11,925	1	\$7.95	\$7.95	\$7.95	\$7.95
PRA	Purpose DiversRI Ast	500	\$13,044	2	\$26.08	\$26.08	\$26.09	\$26.08
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRL	Propel Holdings J	9,850	\$81,901	22	\$8.56	\$8.56	\$8.56	\$8.17
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.	15,257	\$308,697	43	\$20.26	\$20.26	\$20.38	\$20.13
PRN	Profound Medical	3,300	\$41,227	15	\$12.61	\$12.61	\$12.94	\$12.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	35,105	\$46,821	23	\$1.30	\$1.30	\$1.37	\$1.28
PRU	Perseus Mining Ord J	10,700	\$16,213	7	\$1.53	\$1.53	\$1.53	\$1.50
PRV.UN	PRO Real Est Tr Un	8,500	\$37,886	5	\$4.47	\$4.47	\$4.48	\$4.44
PSA	Purpose High IntSvgs	26,529	\$1,329,132	66	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
PSD	Pulse Seismic Inc.	6,600	\$12,792	4	\$1.92	\$1.92	\$1.95	\$1.92
PSI	Pason Systems Inc.	13,631	\$185,712	35	\$13.64	\$13.64	\$13.80	\$13.51
PSK	PrairieSky Royalty	17,006	\$411,828	80	\$24.26	\$24.26	\$24.46	\$24.07
PSLV	Sprott Phy Sil Cdn	10,915	\$113,926	27	\$10.42	\$10.42	\$10.54	\$10.40
PSLV.U	Sprott Phy Silver US	6,500	\$49,400	3	\$7.60	\$7.60	\$7.60	\$7.60
PSU.U	Purpose US Cash USF	6,839	\$685,396	17	\$100.22	\$100.22	\$100.22	\$100.21
PTI.UN	PIMCO Tact Incm A Un	2,900	\$17,663	10	\$6.10	\$6.10	\$6.12	\$6.06
PTM	Platinum Grp Metal J	5,000	\$6,900	3	\$1.38	\$1.38	\$1.38	\$1.38
PTO.UN	PIMCO Tact IncmOpp A	100	\$657	1	\$6.57	\$6.57	\$6.57	\$6.57
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,100	\$21,241	2	\$19.31	\$19.31	\$19.31	\$19.31
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,023	1	\$33.41	\$33.41	\$33.41	\$33.41
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	27,363	\$750,974	143	\$27.46	\$27.46	\$27.88	\$27.19
PXU.F	InvescoFTSE US CA-Hg	400	\$20,096	1	\$50.24	\$50.24	\$50.24	\$50.24
PYF	Purpose Prem Yld ETF	1,400	\$24,080	2	\$17.20	\$17.20	\$17.20	\$17.20
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	31,000	\$16,020	6	\$0.52	\$0.52	\$0.53	\$0.51
PZA	Pizza Pizza Royalty	9,280	\$129,044	25	\$13.94	\$13.94	\$13.94	\$13.83
PZW	Invesco FTSE RAF GlbCA	1,100	\$31,847	3	\$28.95	\$28.95	\$28.96	\$28.92
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,575	1	\$145.75	\$145.75	\$145.75	\$145.75
QBB	Mackenzie CdnAggrBnd	2,400	\$212,026	11	\$88.23	\$88.23	\$88.38	\$88.23
QBR.A	Quebecor Inc Cl A MV	200	\$6,357	2	\$32.39	\$32.39	\$32.39	\$31.18
QBR.B	Quebecor Inc Cl B SV	37,224	\$1,154,791	219	\$31.05	\$31.05	\$31.13	\$30.70
QBTC	Bitcoin Fund A CAD	2,100	\$108,959	13	\$52.19	\$52.19	\$52.42	\$50.51
QBTC.U	Bitcoin Fund Cl A US	2,670	\$100,583	16	\$38.10	\$38.10	\$38.10	\$36.82
QBTL	AGF US Anti-BetaCAHg	1,100	\$22,101	3	\$20.07	\$20.07	\$20.15	\$20.07
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.17	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,017	\$599,910	33	\$120.12	\$120.12	\$120.12	\$119.22
QDX	Mackenzie IntlEq Idx	1,300	\$133,186	5	\$102.51	\$102.51	\$102.51	\$102.41
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	594	\$42,833	3	\$72.13	\$72.13	\$72.13	\$72.10
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,437	1	\$84.37	\$84.37	\$84.37	\$84.37
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,000	\$32,203	7	\$32.26	\$32.26	\$32.51	\$31.91
QETH.UN	The EtherFnd A C\$ Un	2,400	\$106,666	13	\$44.32	\$44.32	\$44.77	\$44.10
QFOR	Q4 Inc. J	1,800	\$7,992	1	\$4.44	\$4.44	\$4.44	\$4.44
QHY	Mackenzie USBndCAD-H	300	\$24,502	2	\$81.68	\$81.68	\$81.68	\$81.66
QIE	AGF Sys Intl Eqty Un	600	\$17,206	2	\$28.69	\$28.69	\$28.69	\$28.67
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,700	\$31,018	11	\$6.64	\$6.64	\$6.70	\$6.50
QMAX	Hamilton Tech YldMax	8,500	\$148,293	69	\$17.53	\$17.53	\$17.53	\$17.24
QQC	Invesco NASDAQ100 C\$	9,900	\$251,086	21	\$25.53	\$25.53	\$25.53	\$25.19
QQC.F	Invesco NASDAQ100 Heg	4,310	\$533,585	28	\$124.61	\$124.61	\$124.61	\$122.69
QQCC	HoriznNASDAQ100Cal E	13,300	\$145,482	28	\$10.97	\$10.97	\$10.97	\$10.87
QQCE	Invesco NSDQ100IDXCA	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	94	\$1,935	1	\$0.00	\$20.36	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.91	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,520	\$2,881,877	190	\$94.82	\$94.82	\$94.96	\$93.64
QTRH	Quarterhill Inc.	16,500	\$25,608	27	\$1.57	\$1.57	\$1.58	\$1.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	500	\$41,090	2	\$82.15	\$82.15	\$82.20	\$82.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,611	\$278,661	12	\$173.27	\$173.27	\$173.28	\$172.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,400	\$42,798	5	\$5.10	\$5.10	\$5.14	\$4.94
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	90,715	\$7,646,912	454	\$82.95	\$82.95	\$87.71	\$82.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,100	\$23,081	4	\$20.99	\$20.99	\$21.00	\$20.97
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	130	\$3,094	2	\$23.80	\$23.80	\$23.80	\$23.80
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
RBV	Rubellite Energy	12,600	\$31,560	6	\$2.50	\$2.50	\$2.51	\$2.49
RCD	RBC QuantCdnDiv Lead	300	\$7,056	2	\$23.58	\$23.58	\$23.58	\$23.49
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$1,280	2	\$6.41	\$6.41	\$6.41	\$6.39
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	4,792	\$202,486	28	\$42.36	\$42.36	\$42.54	\$41.81
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	123,665	\$7,109,068	675	\$56.92	\$56.92	\$58.46	\$56.85
RDBH	RBC US DiscountBndHg	300	\$5,907	1	\$19.69	\$19.69	\$19.69	\$19.69
REAL	Real Matters Inc.	5,135	\$27,215	31	\$5.31	\$5.31	\$5.33	\$5.22
REI.UN	RioCan RI Est Tr Un	49,310	\$851,740	157	\$17.27	\$17.27	\$17.35	\$17.16
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,100	\$25,095	3	\$22.89	\$22.89	\$22.89	\$22.75
RID.U	RBC QuantEAFE Div US	26	\$430	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
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	8,171	\$117,451	17	\$14.42	\$14.42	\$14.42	\$14.26
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ROOT	Roots Corporation	800	\$2,148	2	\$2.65	\$2.65	\$2.72	\$2.65
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,500	\$160,830	10	\$16.90	\$16.90	\$16.99	\$16.90
RPI.UN	Richards Pckng Un	200	\$6,888	1	\$34.44	\$34.44	\$34.44	\$34.44
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	9,600	\$192,740	17	\$20.08	\$20.08	\$20.08	\$20.07
RQN	RBC Targt2025CorpBnd	18,200	\$360,076	37	\$19.78	\$19.78	\$19.79	\$19.77
RQO	RBC Targt26Corp Bond	11,700	\$207,479	21	\$17.74	\$17.74	\$17.74	\$17.72
RQP	RBC Targt27Corp Bond	13,200	\$226,910	15	\$17.19	\$17.19	\$17.20	\$17.17
RQQ	RBC Targt2028 CrpBnd	3,300	\$67,621	6	\$20.48	\$20.48	\$20.53	\$20.47
RQR	RBC Targt2029 CrpBnd	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
RS	RI Estate Split Cl A	700	\$7,787	5	\$11.11	\$11.11	\$11.16	\$11.07
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,900	\$72,109	26	\$5.20	\$5.20	\$5.22	\$5.17
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	1,200	\$64,109	4	\$53.53	\$53.53	\$53.53	\$53.32
RUD.U	RBC QntUS DivLeadUSD	100	\$3,870	1	\$38.70	\$38.70	\$38.70	\$38.70
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,000	\$14,670	1	\$14.67	\$14.67	\$14.67	\$14.67
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,700	\$11,109	6	\$2.97	\$2.97	\$3.01	\$2.97
RUS	Russel Metals Inc.	15,442	\$581,566	102	\$37.83	\$37.83	\$38.44	\$37.27
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	\$14.75	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.52	\$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	117,923	\$13,757,591	914	\$116.78	\$116.78	\$117.03	\$115.79
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
S	Sherritt Int'l Corp	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	148,581	\$4,032,211	551	\$27.36	\$27.36	\$28.43	\$26.47
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,600	\$19,788	5	\$7.60	\$7.60	\$7.62	\$7.60
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,751	3	\$9.60	\$9.60	\$9.60	\$9.57
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	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,500	\$194,683	32	\$22.75	\$22.75	\$23.25	\$22.57
SCY	Scandium Int'l Mng J	4,000	\$140	3	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	85,476	\$313,361	89	\$3.74	\$3.74	\$3.74	\$3.62
SEA	Seabridge Gold Inc J	12,063	\$179,980	31	\$14.98	\$14.98	\$15.08	\$14.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	46,412	\$371,609	126	\$8.06	\$8.06	\$8.08	\$7.90
SFC	Sagcor Fin Co	800	\$4,911	2	\$6.14	\$6.14	\$6.14	\$6.13
SFC.WT	Sagcor 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	1,100	\$19,194	7	\$17.68	\$17.68	\$17.68	\$17.24
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,000	\$15,174	2	\$7.53	\$7.53	\$7.59	\$7.53
SGR.UN	Slate GroceryREIT Un	29,970	\$313,490	77	\$10.49	\$10.49	\$10.55	\$10.32
SGY	Surge Energy Inc.	34,300	\$298,576	50	\$8.73	\$8.73	\$8.75	\$8.59
SHLE	Source Energy Serv J	2,100	\$14,788	5	\$6.99	\$6.99	\$7.05	\$6.99
SHOP	Shopify Inc A SV	115,900	\$9,757,310	499	\$84.68	\$84.68	\$85.08	\$82.84
SIA	Sienna Senior Living	47,900	\$502,667	80	\$10.55	\$10.55	\$10.64	\$10.27
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,100	\$20,370	3	\$9.80	\$9.80	\$9.80	\$9.66
SII	Sprott Inc.	104	\$4,191	2	\$40.32	\$40.32	\$40.32	\$40.32
SIL	SilverCrest Metals J	29,146	\$204,149	120	\$7.16	\$7.16	\$7.16	\$6.82
SIS	Savaria Corp. J	10,065	\$138,788	39	\$13.85	\$13.85	\$13.87	\$13.67
SJ	Stella-Jones Inc.	15,376	\$1,277,899	83	\$83.03	\$83.03	\$84.05	\$81.75
SKE	Skeena Resources J	25,500	\$117,093	38	\$4.67	\$4.67	\$4.67	\$4.54
SKYY	1st TrCloudComputing	1	\$19	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	31,452	\$2,063,765	196	\$65.72	\$65.72	\$65.90	\$65.39
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$27,712	3	\$17.32	\$17.32	\$17.32	\$17.32
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	300	\$4,952	3	\$16.52	\$16.52	\$16.52	\$16.50
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	72,000	\$341,686	179	\$4.84	\$4.84	\$4.87	\$4.60
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMAX	Hamilton US EqYldMax	12,300	\$203,857	122	\$16.65	\$16.65	\$16.65	\$16.50
SMC	Sulliden Mng Cap J	400	\$16	1	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,500	\$11,375	18	\$0.65	\$0.65	\$0.65	\$0.65
SOIL	Saturn Oil & Gas Inc	18,523	\$44,602	39	\$2.40	\$2.40	\$2.45	\$2.39
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,402	\$8,547	22	\$1.02	\$1.02	\$1.05	\$1.00
SOY	SunOpta, Inc.	18,900	\$112,376	35	\$6.08	\$6.08	\$6.11	\$5.78
SPAY	Horizon ST US Treas	2,100	\$58,167	5	\$27.68	\$27.68	\$27.73	\$27.67
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	57,545	\$560,582	224	\$9.75	\$9.75	\$9.82	\$9.66
SPG	Spark Power Group J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SpltPref Un	2,900	\$29,570	3	\$10.20	\$10.20	\$10.20	\$10.19
SPPP	Sprott PhyPlat CA Un	2,600	\$34,082	7	\$13.22	\$13.22	\$13.28	\$13.05
SPPP.U	Sprott PhyPlat US Un	100	\$951	1	\$9.51	\$9.51	\$9.51	\$9.51
SRU.UN	SmartCtr REIT VV Un	39,570	\$904,406	116	\$22.92	\$22.92	\$23.10	\$22.73
SRV.UN	SIR Royalty Incm Un	600	\$9,774	1	\$16.29	\$16.29	\$16.29	\$16.29
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	9,549	\$60,067	32	\$6.29	\$6.29	\$6.34	\$6.22
SSRM	SSR Mining Inc.	39,882	\$636,344	123	\$16.12	\$16.12	\$16.17	\$15.80
STC	Sangoma Tech Corp.	6,500	\$24,159	4	\$3.71	\$3.71	\$3.79	\$3.65
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	13,400	\$55,749	16	\$4.19	\$4.19	\$4.20	\$4.11
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
STLC	Stelco Holdings J	21,344	\$905,682	115	\$42.46	\$42.46	\$42.60	\$42.00
STN	Stantec Inc.	68,133	\$6,396,237	413	\$94.60	\$94.60	\$95.41	\$92.45
STPL	BMO Gbl Consmr Stpl	1,700	\$38,368	3	\$22.64	\$22.64	\$22.64	\$22.52
SU	Suncor Energy Inc.	214,888	\$9,802,493	1,408	\$45.80	\$45.80	\$45.88	\$45.19
SVA	Sernova Corp. J	10,500	\$7,560	6	\$0.72	\$0.72	\$0.72	\$0.72
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	23,383	\$108,534	63	\$4.70	\$4.70	\$4.71	\$4.55
SVM	Silvercorp Metals J	32,400	\$96,127	71	\$2.98	\$2.98	\$3.00	\$2.92
SVR	iShr Sil Bul Hdgd Un	400	\$4,368	1	\$10.92	\$10.92	\$10.92	\$10.92
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$5,900	1	\$11.80	\$11.80	\$11.80	\$11.80
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	13,630	\$54,769	14	\$4.06	\$4.06	\$4.18	\$3.98
SYLD	Purpose StgyYield Un	2,100	\$36,842	4	\$17.52	\$17.52	\$17.57	\$17.52
SYZ	Sylogist Ltd.	8,204	\$59,957	12	\$7.22	\$7.22	\$7.46	\$7.22
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	115,649	\$2,748,799	392	\$23.77	\$23.77	\$23.90	\$23.59
TA	TransAlta Corp.	71,179	\$805,618	338	\$11.41	\$11.41	\$11.41	\$11.22
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.76	\$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	4,700	\$5,312	2	\$1.13	\$1.13	\$1.14	\$1.13
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	40,500	\$30,370	6	\$0.75	\$0.75	\$0.75	\$0.74
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	3,500	\$93,093	16	\$26.52	\$26.52	\$27.10	\$26.30
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	72,541	\$753,215	324	\$10.25	\$10.25	\$10.61	\$10.22
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	\$113.18	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
TCN	Tricon Residential	51,405	\$498,427	76	\$9.72	\$9.72	\$9.87	\$9.59
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	2,911	\$83,863	19	\$29.07	\$29.07	\$29.16	\$27.77
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TCW	Trican Well Service	92,489	\$419,567	213	\$4.58	\$4.58	\$4.58	\$4.40
TD	T.D. Bank	204,772	\$16,754,255	1,460	\$81.95	\$81.95	\$82.08	\$81.26
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$5,241	1	\$17.47	\$17.47	\$17.47	\$17.47
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	300	\$3,744	2	\$12.47	\$12.47	\$12.50	\$12.47
TDOC	TD GlbHealthcr Leadr	5,000	\$82,028	2	\$16.42	\$16.42	\$16.42	\$16.34
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,109	\$94,100	12	\$30.39	\$30.39	\$30.39	\$30.01
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,553	\$52,486	18	\$11.61	\$11.61	\$11.61	\$11.38
TECH.B	EvolveFANGMA CA UnHg	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
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	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,400	\$66,799	6	\$48.92	\$48.92	\$48.92	\$47.43
TECK.B	Teck Res Cl B SV	47,603	\$2,307,181	201	\$48.79	\$48.79	\$49.00	\$47.75
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,800	\$106,859	28	\$9.06	\$9.06	\$9.07	\$9.05
TF	Timbercreek Fin Corp	19,345	\$123,511	26	\$6.40	\$6.40	\$6.42	\$6.34
TFII	TFI International	10,653	\$1,627,503	81	\$153.95	\$153.95	\$153.95	\$151.69
TFPM	Triple Flag Precious	28,850	\$478,289	170	\$16.55	\$16.55	\$16.95	\$16.41
TGED	TD ActvGlbEnhncDivCA	11,000	\$217,860	13	\$19.86	\$19.86	\$19.86	\$19.65
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	\$19.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
TGRE	TD Actv Gbl RIEst Eq	700	\$8,848	1	\$12.64	\$12.64	\$12.64	\$12.64
TGRO	TD Growth Port Un	4,100	\$74,124	5	\$18.16	\$18.16	\$18.16	\$18.07
TH	Theratechnologies	13,000	\$20,497	14	\$1.54	\$1.54	\$1.60	\$1.54
THE	TD Int'l Eqty CA Heg	1,600	\$34,955	3	\$21.84	\$21.84	\$21.86	\$21.84
THNC	Thinkific Labs J SV	3,500	\$8,820	1	\$2.52	\$2.52	\$2.52	\$2.52
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	9,608	\$1,082,829	73	\$113.03	\$113.03	\$113.51	\$111.32
TILV	TD Q IntLowVolatile	300	\$4,431	1	\$14.77	\$14.77	\$14.77	\$14.77
TINF	TD ActvGblInfrasEqUn	2,600	\$43,722	6	\$16.82	\$16.82	\$16.82	\$16.80
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	700	\$19,585	2	\$27.95	\$27.95	\$27.99	\$27.95
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,492	\$131,793	61	\$9.13	\$9.13	\$9.16	\$9.03
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	100	\$899	1	\$8.99	\$8.99	\$8.99	\$8.99
TKO	Taseko Mines Ltd.	16,521	\$26,358	22	\$1.60	\$1.60	\$1.61	\$1.58
TLF	Brompton TechLdr CAD	700	\$14,320	2	\$20.55	\$20.55	\$20.55	\$20.42
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	44,500	\$14,888	12	\$0.34	\$0.34	\$0.34	\$0.33
TLO	Talon Metals Corp. J	67,000	\$15,488	9	\$0.23	\$0.23	\$0.24	\$0.23
TLRY	Tilray Brands J	16,200	\$37,195	32	\$2.31	\$2.31	\$2.34	\$2.26
TLV	InvescoCompVlilty Un	1,400	\$37,898	3	\$27.07	\$27.07	\$27.07	\$27.07
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	10,000	\$1,000	3	\$0.10	\$0.10	\$0.10	\$0.10
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	80,000	\$10,400	6	\$0.13	\$0.13	\$0.13	\$0.13
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	69,900	\$101,753	38	\$1.46	\$1.46	\$1.50	\$1.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	5,500	\$2,860	1	\$0.52	\$0.52	\$0.52	\$0.52
TNZ	Tenaz Energy Corp.	12,300	\$53,829	16	\$4.38	\$4.38	\$4.43	\$4.33
TOT	Total Engy Serv Inc.	6,600	\$55,220	9	\$8.40	\$8.40	\$8.41	\$8.31
TOU	Tourmaline Oil Corp.	42,250	\$2,884,746	202	\$68.37	\$68.37	\$68.68	\$67.69
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,230	\$178,028	37	\$34.15	\$34.15	\$34.19	\$33.92
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$21,199	3	\$19.29	\$19.29	\$19.29	\$19.26
TPRF	TD Active Pref ShrUn	1,675	\$14,465	4	\$8.63	\$8.63	\$8.65	\$8.63
TPU	TD US Equity Indx Un	1,400	\$47,830	6	\$34.37	\$34.37	\$34.37	\$34.00
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	\$80.68	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	17,291	\$354,010	75	\$20.58	\$20.58	\$20.58	\$20.33
TQCD	TD Q Cdn Div ETF Un	1,300	\$19,671	9	\$15.16	\$15.16	\$15.16	\$15.08
TQGD	TD Q Gbl Div ETF Un	1,600	\$25,568	2	\$16.04	\$16.04	\$16.04	\$15.92
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,500	\$68,217	9	\$19.52	\$19.52	\$19.54	\$19.42
TRI	Thomson Reuters Corp	39,277	\$7,093,614	253	\$180.60	\$180.60	\$183.12	\$179.49
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	122,551	\$6,046,439	551	\$49.49	\$49.49	\$49.74	\$48.93
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,000	\$31,360	2	\$15.69	\$15.69	\$15.69	\$15.67
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
TRVL	Harvest Travl&LeisUn	1,000	\$20,620	3	\$20.68	\$20.68	\$20.68	\$20.48
TRVL.U	Harvest Travl&LeisUS	68	\$1,276	1	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,400	\$19,942	13	\$3.13	\$3.13	\$3.17	\$3.07
TSAT	Telesat Corp A & B	800	\$12,418	4	\$15.71	\$15.71	\$15.71	\$15.31
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSL	Tree Island Steel	6,500	\$18,774	6	\$2.90	\$2.90	\$2.90	\$2.86
TSND	TerrAscend Corp. J	83,020	\$186,787	79	\$2.37	\$2.37	\$2.37	\$2.22
TSU	Trisura Group J	30,891	\$965,105	131	\$31.11	\$31.11	\$32.47	\$30.96
TTNM	Titanium Trans Grp J	4,100	\$10,010	2	\$2.44	\$2.44	\$2.46	\$2.44
TTP	TD Cdn Equity Idx Un	2,100	\$47,011	5	\$22.44	\$22.44	\$22.44	\$22.33
TUED	TD ActvUS EnhanDivCA	2,900	\$60,982	3	\$21.26	\$21.26	\$21.26	\$21.02
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	40	\$868	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
TULB	TD U.S. LT TreasBond	420	\$45,815	4	\$108.71	\$108.71	\$109.26	\$108.71
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	182,500	\$719,942	134	\$3.97	\$3.97	\$3.98	\$3.89
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	85,700	\$80,735	21	\$0.95	\$0.95	\$0.96	\$0.92
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	21,900	\$391,619	44	\$18.02	\$18.02	\$18.03	\$17.67
TXF.B	CI TechGiaCovCalUnHg	3,300	\$73,886	5	\$22.47	\$22.47	\$22.47	\$22.20
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	24,372	\$314,329	157	\$12.93	\$12.93	\$13.14	\$12.75
TXP	Touchstone Expl Inc.	16,500	\$15,560	7	\$0.93	\$0.93	\$0.98	\$0.93
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	3,400	\$59,231	11	\$17.81	\$17.81	\$17.81	\$17.28
U.UN	Sprott PhysUraniumUn	88,718	\$2,173,310	342	\$24.59	\$24.59	\$24.71	\$23.99
UBIL.U	Horizons 0-3MoTbI US	4,465	\$223,575	21	\$50.09	\$50.09	\$50.09	\$50.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,600	\$62,151	8	\$11.11	\$11.11	\$11.11	\$11.07
UDIV.B	Manulife SmrtUSDivUH	1,500	\$17,666	3	\$11.80	\$11.80	\$11.80	\$11.72
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	\$30.06	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,697	2	\$43.49	\$43.49	\$43.49	\$43.48
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	3,540	\$52,193	10	\$14.74	\$14.74	\$14.79	\$14.71
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$111.97	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	31,900	\$121,602	54	\$3.80	\$3.80	\$3.87	\$3.74
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	16,551	\$34,925	18	\$2.13	\$2.13	\$2.15	\$2.09
USA	Americas Gold Slvr J	9,000	\$2,978	11	\$0.33	\$0.33	\$0.34	\$0.33
USCC	HoriznUS LgCapEqCA E	4,900	\$83,398	12	\$17.05	\$17.05	\$17.05	\$16.98
USCC.U	HoriznLrgCapEqCIUS E	400	\$4,932	1	\$12.33	\$12.33	\$12.33	\$12.33
USCL	HoriznUS LgCpEqCvrCI	9,600	\$188,786	19	\$19.71	\$19.71	\$19.71	\$19.59
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	397	\$13,679	3	\$34.39	\$34.39	\$34.39	\$34.39
VAB	Vanguard Cdn Agr Bnd	29,310	\$638,904	45	\$21.80	\$21.80	\$21.86	\$21.78
VALT	CI GoldBullionC\$ Heg	300	\$7,287	2	\$24.31	\$24.31	\$24.31	\$24.28
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	\$19.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,364	\$374,183	20	\$28.04	\$28.04	\$28.04	\$27.93
VBNK	VersaBank J	1,300	\$13,284	4	\$10.37	\$10.37	\$10.37	\$10.20
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,800	\$152,956	16	\$22.49	\$22.49	\$22.52	\$22.46
VCE	Vanguard FTSE Cdaldx	13,800	\$592,409	37	\$43.07	\$43.07	\$43.07	\$42.76
VCIP	Vanguard Consvr Incm	3,757	\$90,449	12	\$24.07	\$24.07	\$24.09	\$24.05
VCM	Vecima Networks Inc.	1,100	\$17,621	2	\$16.02	\$16.02	\$16.02	\$16.01
VCN	Vanguard CdaAllCapUn	21,629	\$862,320	72	\$40.00	\$40.00	\$40.01	\$39.71
VCNS	Vanguard ConservPort	4,000	\$103,440	9	\$25.87	\$25.87	\$25.88	\$25.81
VDU	Vangrd FTSE Dev exUS	2,517	\$95,255	9	\$37.88	\$37.88	\$37.90	\$37.60
VDY	Vanguard FTSE DivYld	19,655	\$781,317	69	\$39.80	\$39.80	\$39.82	\$39.57
VE	Vanguard FTSE Dev EU	1,200	\$37,240	4	\$31.08	\$31.08	\$31.08	\$30.81
VEE	Vanguard FTSEEmrgMkt	3,930	\$128,187	7	\$32.62	\$32.62	\$32.62	\$32.60
VEF	Vangrd Dev US CA-heg	2,000	\$97,553	7	\$48.92	\$48.92	\$48.92	\$48.54
VEQT	Vanguard AllEqPortfl	28,266	\$998,716	76	\$35.46	\$35.46	\$35.46	\$35.18
VET	Vermilion Energy Inc	42,411	\$763,795	149	\$18.11	\$18.11	\$18.18	\$17.80
VFV	Vanguard S&P500 Indx	37,121	\$3,993,687	205	\$108.13	\$108.13	\$108.21	\$107.02
VGCX	Victoria Gld Corp J	37,400	\$202,754	101	\$5.44	\$5.44	\$5.49	\$5.38
VGG	Vanguard US DivAppr	3,250	\$241,744	14	\$74.71	\$74.71	\$74.72	\$74.12
VGH	Vanguard USDivCad-hg	3,990	\$207,748	13	\$52.34	\$52.34	\$52.34	\$51.88
VGRO	Vanguard GroETF Port	9,400	\$284,073	16	\$30.30	\$30.30	\$30.30	\$30.10
VGW	Vanguard CdnGvt Bond	5,000	\$106,848	6	\$21.34	\$21.34	\$21.40	\$21.34
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VHI	Vitalhub Corp. J	25,000	\$78,636	23	\$3.16	\$3.16	\$3.23	\$3.06
VI	Vanguard exNA CA-Heg	750	\$25,680	3	\$34.27	\$34.27	\$34.27	\$34.23
VIDY	VanguardFTSE NADivYI	2,600	\$70,079	8	\$27.16	\$27.16	\$27.16	\$26.81
VIU	Vanguard exNA Idx Un	6,600	\$198,573	10	\$30.15	\$30.15	\$30.15	\$29.99
VLB	Vangrd CdnLT GvtBond	19,860	\$395,741	23	\$19.92	\$19.92	\$20.04	\$19.91
VLE	Valeura Energy Inc J	132,000	\$509,942	160	\$3.89	\$3.89	\$3.92	\$3.76
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
VMD	Viemed Healthcare	7,600	\$73,897	14	\$9.83	\$9.83	\$9.85	\$9.62
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
VNP	5N Plus Inc.	27,200	\$89,745	15	\$3.29	\$3.29	\$3.31	\$3.29
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,936	\$105,344	15	\$26.69	\$26.69	\$26.82	\$26.64
VRIF	Vanguard Retire Incm	8,600	\$195,416	9	\$22.74	\$22.74	\$22.74	\$22.72
VRTS	Gamelancer Media J	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	13,380	\$297,886	13	\$22.27	\$22.27	\$22.27	\$22.25
VSC	Vanguard S-T CrpBond	18,939	\$429,732	33	\$22.68	\$22.68	\$22.73	\$22.68
VSP	Vanguard S&P500 C-Hg	15,623	\$1,123,310	55	\$72.33	\$72.33	\$72.33	\$71.36
VUN	Vanguard US MktIdxUn	5,802	\$470,887	31	\$81.52	\$81.52	\$81.53	\$80.69
VUS	Vanguard US TotMktUn	1,747	\$135,403	6	\$77.81	\$77.81	\$77.81	\$77.08
VVL	Vanguard GlbValFactr	500	\$21,190	1	\$42.38	\$42.38	\$42.38	\$42.38
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,900	\$143,937	4	\$49.68	\$49.68	\$49.68	\$49.62
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$26,165	2	\$26.17	\$26.17	\$26.17	\$26.16
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	16,655	\$2,996,374	129	\$180.12	\$180.12	\$180.58	\$179.28
WCP	Whitecap Resources	192,476	\$1,879,296	584	\$9.77	\$9.77	\$9.82	\$9.70
WDO	Wesdome Gold Mines	32,877	\$235,278	92	\$7.23	\$7.23	\$7.40	\$7.08
WEED	Canopy Grwth Corp J	262,867	\$182,008	73	\$0.72	\$0.72	\$0.76	\$0.66
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	75,000	\$51,500	25	\$0.68	\$0.68	\$0.70	\$0.67
WELL	WELL Health Tech J	89,570	\$379,975	97	\$4.26	\$4.26	\$4.31	\$4.20
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
WFG	West Fraser Timber	9,265	\$933,785	67	\$101.04	\$101.04	\$101.53	\$99.61
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	3,700	\$4,523	8	\$1.23	\$1.23	\$1.25	\$1.16
WJX	Wajax Corporation	15,630	\$428,843	83	\$27.60	\$27.60	\$27.76	\$27.21
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	8,870	\$1,464,037	81	\$165.37	\$165.37	\$165.59	\$163.55
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
WNDR	WonderFi Tech J	66,000	\$8,480	14	\$0.13	\$0.13	\$0.13	\$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	8,181	\$318,547	55	\$38.64	\$38.64	\$39.20	\$38.49
WPM	Wheaton Precious Mtl	40,707	\$2,416,474	212	\$59.30	\$59.30	\$60.00	\$58.47
WPRT	Westport Fuel Sys	900	\$7,458	6	\$8.21	\$8.21	\$8.38	\$8.21
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	33,715	\$56,722	25	\$1.66	\$1.66	\$1.71	\$1.65
WRX	Western Resources J	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	19,008	\$3,565,584	143	\$188.88	\$188.88	\$189.38	\$185.72
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
WTE	Westshore Terminals	16,400	\$392,987	43	\$23.99	\$23.99	\$24.16	\$23.80
WXM	CI MornstrCA MomntUn	11,100	\$265,124	10	\$23.99	\$23.99	\$23.99	\$23.86
X	TMX Group Limited	21,796	\$638,832	109	\$29.22	\$29.22	\$29.47	\$29.19
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	1,400	\$45,062	3	\$32.18	\$32.18	\$32.23	\$32.18
XAM	Xanadu Mines J Ord	200	\$11	1	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,700	\$22,488	2	\$8.28	\$8.28	\$8.39	\$8.28
XAW	iShr CoreMSCI AC Wex	900	\$31,007	2	\$34.46	\$34.46	\$34.46	\$34.45
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,754	\$273,709	17	\$25.48	\$25.48	\$25.48	\$25.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	28,171	\$752,397	50	\$26.69	\$26.69	\$26.79	\$26.67
XBM	iShr SP/TSXGlbBseMtl	3,506	\$57,967	14	\$16.56	\$16.56	\$16.57	\$16.42
XCB	iShr CoreCA CorpBond	21,700	\$406,480	36	\$18.70	\$18.70	\$18.75	\$18.70
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	405	\$18,847	3	\$46.87	\$46.87	\$46.87	\$46.42
XCG	iShares Cdn Growth	500	\$21,835	2	\$43.67	\$43.67	\$43.67	\$43.67
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
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,200	\$37,146	5	\$16.91	\$16.91	\$16.91	\$16.81
XCSR	iShareESG AdvMSCI CA	100	\$5,639	1	\$56.39	\$56.39	\$56.39	\$56.39
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,500	\$57,274	5	\$22.94	\$22.94	\$22.95	\$22.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$30,160	2	\$23.20	\$23.20	\$23.20	\$23.20
XDIV	iShare CorMSCICdnDiv	5,125	\$125,243	17	\$24.48	\$24.48	\$24.48	\$24.32
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	700	\$34,542	2	\$49.35	\$49.35	\$49.35	\$49.34
XDU	iShr CoreMSCI USQuDv	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	9,022	\$231,392	31	\$25.66	\$25.66	\$25.71	\$25.55
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,560	\$39,638	4	\$25.40	\$25.40	\$25.42	\$25.34
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,606	\$381,615	31	\$32.95	\$32.95	\$32.95	\$32.76
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	62,540	\$1,040,858	109	\$16.70	\$16.70	\$16.70	\$16.48
XEH	iShr MSCI EU IMI CAD	1,400	\$40,288	5	\$28.83	\$28.83	\$28.83	\$28.63
XEI	iShr S&P/TSX HiDivUn	19,007	\$445,293	50	\$23.47	\$23.47	\$23.47	\$23.36
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$30,254	3	\$30.28	\$30.28	\$30.29	\$30.22
XEQT	iShrs CoreEqPortf Un	13,901	\$365,286	19	\$26.32	\$26.32	\$26.32	\$26.14
XESG	iShr ESG AwrMSCI CA	1,300	\$31,026	2	\$23.88	\$23.88	\$23.88	\$23.85
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,000	\$52,431	8	\$26.33	\$26.33	\$26.38	\$26.12
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$55,475	4	\$27.88	\$27.88	\$27.88	\$27.60
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	5,900	\$253,927	9	\$43.09	\$43.09	\$43.09	\$42.92
XFR	iShares Fltg Rate Un	8,200	\$165,220	13	\$20.15	\$20.15	\$20.15	\$20.14
XGB	iShr CoreCA Govt Bnd	18,160	\$334,242	22	\$18.39	\$18.39	\$18.43	\$18.38
XGD	iShares S&P/TSX Gold	30,500	\$494,618	41	\$16.24	\$16.24	\$16.28	\$16.14
XGI	iShr SP Gbl Indstrl	600	\$25,566	2	\$42.86	\$42.86	\$42.86	\$42.56
XGRO	iShares Core Grow Un	2,300	\$56,451	4	\$24.59	\$24.59	\$24.59	\$24.46
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,000	\$36,293	4	\$18.14	\$18.14	\$18.15	\$18.14
XHC	iShare Gbl Hlthcare	1,100	\$69,972	6	\$63.88	\$63.88	\$63.88	\$63.17
XHD	iShare US HighDiv Eq	900	\$25,713	3	\$28.57	\$28.57	\$28.57	\$28.57
XHU	iShr US HiDiv EqtyUn	700	\$18,903	2	\$27.01	\$27.01	\$27.01	\$26.99
XHY	iShares US HiYld Bnd	19,000	\$299,890	21	\$15.77	\$15.77	\$15.81	\$15.73
XIC	iShr CoreSP/TSX Comp	70,037	\$2,184,796	140	\$31.27	\$31.27	\$31.29	\$31.06
XID	iShares India Idx Un	900	\$42,627	4	\$47.35	\$47.35	\$47.38	\$47.35
XIG	iShare US IG CorpBnd	6,000	\$114,267	8	\$19.07	\$19.07	\$19.07	\$19.04
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,100	\$160,752	15	\$31.61	\$31.61	\$31.62	\$31.40
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,785	\$266,135	24	\$46.58	\$46.58	\$46.58	\$45.74
XIU	iShares S&P/TSX60 Un	149,004	\$4,466,400	209	\$30.05	\$30.05	\$30.06	\$29.82
XLB	iShr CoreCdnLT BndUn	19,060	\$347,203	31	\$18.21	\$18.21	\$18.30	\$18.18
XLVE	MulvhillUS HlthCrYld	37	\$286	1	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	4,000	\$60	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	15	\$245	1	\$0.00	\$16.64	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	1,900	\$48,992	7	\$25.84	\$25.84	\$25.84	\$25.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,100	\$32,511	4	\$29.58	\$29.58	\$29.59	\$29.51
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,400	\$30,841	5	\$22.14	\$22.14	\$22.14	\$21.96
XMI	iShare MSCIMinVIEAFE	300	\$10,252	2	\$34.22	\$34.22	\$34.22	\$34.15
XML	iShr MinVolEAFE CA-H	1,200	\$29,225	2	\$24.36	\$24.36	\$24.36	\$24.35
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,100	\$34,075	3	\$31.00	\$31.00	\$31.00	\$30.97
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,500	\$308,641	14	\$68.69	\$68.69	\$68.70	\$68.34
XMU.U	iShr MSCI MinVol USF	500	\$24,965	1	\$49.93	\$49.93	\$49.93	\$49.93
XMV	iShr MSCI MinVolCda	3,100	\$116,178	10	\$37.49	\$37.49	\$37.49	\$37.35
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	800	\$10,638	3	\$13.29	\$13.29	\$13.30	\$13.29
XQB	iShare HighCdnBnd Un	1,900	\$34,186	8	\$17.98	\$17.98	\$18.00	\$17.98
XQLT	iShrMSCI USA QualFtr	800	\$24,816	5	\$31.09	\$31.09	\$31.09	\$30.86
XQQ	iShare NASDAQ 100 Un	7,512	\$879,395	47	\$118.58	\$118.58	\$118.59	\$116.44
XQQU	iShrs NASDAQ 100 Idx	200	\$10,132	1	\$50.66	\$50.66	\$50.66	\$50.66
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	3,700	\$79,075	10	\$21.37	\$21.37	\$21.43	\$21.30
XRE	iShares S&P/TSX REIT	44,203	\$640,336	31	\$14.54	\$14.54	\$14.54	\$14.38
XSAB	iShrESG AwreCA AgBnd	500	\$8,580	1	\$17.16	\$17.16	\$17.16	\$17.16
XSB	iShre Cdn Sh Trm Bnd	25,697	\$658,399	43	\$25.62	\$25.62	\$25.64	\$25.61
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,600	\$47,909	20	\$18.48	\$18.48	\$18.48	\$18.41
XSH	iShrCoreCdnSTCorpBnd	7,700	\$137,989	12	\$17.92	\$17.92	\$17.93	\$17.92
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	\$16.41	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,287	\$1,219,077	83	\$46.62	\$46.62	\$46.65	\$46.01
XST	iShares Consumr Stpl	5,203	\$465,243	43	\$89.51	\$89.51	\$89.68	\$88.99
XSTB	iShrESG AwreCA STBnd	700	\$13,167	2	\$18.81	\$18.81	\$18.81	\$18.81
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,638	1	\$36.38	\$36.38	\$36.38	\$36.38
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,310	1	\$40.62	\$40.62	\$40.62	\$40.62
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,012	\$199,453	24	\$33.29	\$33.29	\$33.38	\$32.93
XSUS	iShrESG Awr MSCI USA	1,000	\$32,090	3	\$32.08	\$32.08	\$32.10	\$32.08
XTC	Exco Technologies	500	\$3,625	1	\$7.25	\$7.25	\$7.25	\$7.25
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,700	\$56,918	3	\$33.44	\$33.44	\$33.58	\$33.44
XTLT	iShr 20+Yr US Bnd Un	3,601	\$124,680	9	\$34.52	\$34.52	\$34.75	\$34.52
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
XTRA	Xtract One Tech J	6,500	\$4,695	8	\$0.72	\$0.72	\$0.73	\$0.72
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	15,928	\$1,201,276	55	\$75.77	\$75.77	\$75.83	\$75.04
XUS.U	iShr CoreS&P500IdxUS	6,600	\$365,135	26	\$55.71	\$55.71	\$55.71	\$55.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$12,744	2	\$64.02	\$64.02	\$64.02	\$63.42
XUT	iShares S&P/TSX Util	7,300	\$177,435	15	\$24.32	\$24.32	\$24.40	\$24.24
XUU	iShr CorS&P US MktUn	2,800	\$125,724	14	\$44.94	\$44.94	\$44.95	\$44.55
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$18,568	1	\$23.21	\$23.21	\$23.21	\$23.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	3,755	\$273,803	16	\$73.15	\$73.15	\$73.16	\$72.57
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	1,100	\$12,224	2	\$11.24	\$11.24	\$11.24	\$11.10
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.	50,200	\$77,659	27	\$1.56	\$1.56	\$1.58	\$1.51
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	46,293	\$607,300	55	\$13.10	\$13.10	\$13.16	\$13.09
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	250	\$8,444	3	\$33.77	\$33.77	\$33.78	\$33.77
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
ZBK	BMO EqIWght US BkCAD	200	\$4,399	2	\$21.98	\$21.98	\$22.01	\$21.98
ZCB	BMO Corp Bond Idx Un	600	\$26,436	2	\$44.06	\$44.06	\$44.06	\$44.06
ZCDB	BMO CrpDiscountBndCA	1,800	\$50,424	5	\$28.05	\$28.05	\$28.05	\$27.99
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	700	\$9,797	2	\$13.99	\$13.99	\$14.01	\$13.99
ZCM	BMO Mid Crp Bond ETF	9,450	\$133,990	15	\$14.18	\$14.18	\$14.19	\$14.17
ZCN	BMO S&P/TSX Complndx	20,331	\$534,086	60	\$26.33	\$26.33	\$26.33	\$26.19
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	27,049	\$352,922	29	\$13.04	\$13.04	\$13.07	\$13.04
ZCS.L	BMO Sh Corp BndAccum	800	\$17,751	2	\$22.18	\$22.18	\$22.19	\$22.18
ZDB	BMO Discount Bnd Un	30,800	\$433,849	37	\$14.06	\$14.06	\$14.11	\$14.06
ZDH	BMO Intl DivHg-CA Un	730	\$17,728	4	\$24.36	\$24.36	\$24.36	\$24.13
ZDI	BMO Int'l Div CAD Un	1,300	\$27,818	4	\$21.42	\$21.42	\$21.44	\$21.36
ZDJ	BMO DJ IndAv Heg ETF	1,940	\$103,568	8	\$53.55	\$53.55	\$53.55	\$53.18
ZDM	BMO MSCI EAFE HegCAD	2,100	\$54,101	5	\$25.76	\$25.76	\$25.79	\$25.72
ZDV	BMO Cdn Dividend Un	4,400	\$80,645	15	\$18.35	\$18.35	\$18.36	\$18.27
ZDY	BMO USDiv ETF CAD Un	700	\$25,214	2	\$36.17	\$36.17	\$36.17	\$35.96
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	24,913	\$498,159	27	\$20.04	\$20.04	\$20.06	\$19.92
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	106,500	\$3,301,940	140	\$31.03	\$31.03	\$31.11	\$30.88
ZEF	BMO Em Mkt Bond HED	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
ZEM	BMO MSCI EmrgMkts Un	1,917	\$36,651	6	\$19.15	\$19.15	\$19.15	\$19.08
ZEO	BMO Eq WghtOil & Gas	1,100	\$70,843	3	\$64.44	\$64.44	\$64.44	\$64.03
ZEQ	BMO MSCI EU HiQtyUn	2,000	\$54,713	8	\$27.54	\$27.54	\$27.54	\$27.18
ZEQT	BMO All-Eqty CAD Un	4,300	\$172,888	2	\$40.36	\$40.36	\$40.36	\$40.14
ZESG	BMO BalanceESG CA Un	450	\$14,224	3	\$31.67	\$31.67	\$31.67	\$31.59
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	9,070	\$128,447	5	\$14.17	\$14.17	\$14.17	\$14.16
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	4,800	\$59,376	13	\$12.35	\$12.35	\$12.41	\$12.33
ZFM	BMO Mid Fed Bnd Indx	9,606	\$132,571	10	\$13.79	\$13.79	\$13.83	\$13.78
ZFN	BMO SIA NA Eq ETF Un	800	\$32,261	2	\$40.47	\$40.47	\$40.47	\$40.24
ZFS	BMO Shrt Fed Bnd ETF	2,500	\$33,104	4	\$13.22	\$13.22	\$13.25	\$13.22
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,691	2	\$43.39	\$43.39	\$43.52	\$43.39
ZGD	BMO EqWght Glb Gold	419	\$27,839	4	\$66.01	\$66.01	\$66.83	\$66.01
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,930	\$118,483	9	\$40.47	\$40.47	\$40.49	\$40.33
ZGQ	BMO MSCI AllCntryWrl	1,300	\$69,099	4	\$53.65	\$53.65	\$53.65	\$53.06
ZGRN	BMO ACWI ParisClimtEq	1	\$30	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	9	\$268	1	\$0.00	\$28.48	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,600	\$91,370	21	\$10.62	\$10.62	\$10.63	\$10.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,100	\$44,438	3	\$40.38	\$40.38	\$40.48	\$40.32
ZIN	BMO EqWgtIndustri Un	900	\$30,713	4	\$34.29	\$34.29	\$34.29	\$34.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	663	\$41,441	3	\$62.59	\$62.59	\$62.59	\$62.31
ZJK	BMO HiYldUS CorpBnd	500	\$8,695	1	\$17.39	\$17.39	\$17.39	\$17.39
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	21,568	\$867,022	73	\$40.23	\$40.23	\$40.26	\$40.11
ZLC	BMO Long Crp Bnd ETF	9,186	\$130,433	18	\$14.20	\$14.20	\$14.23	\$14.17
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$5,960	1	\$29.80	\$29.80	\$29.80	\$29.80
ZLI	BMO LowVolIntl Eq Un	300	\$6,777	1	\$22.59	\$22.59	\$22.59	\$22.59
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,470	\$158,565	15	\$45.77	\$45.77	\$45.78	\$45.59
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	408	\$11,726	2	\$28.74	\$28.74	\$28.74	\$28.74
ZMI	BMO Monthly Incm Un	2,400	\$36,830	6	\$15.36	\$15.36	\$15.36	\$15.31
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	8,925	\$446,075	29	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	8,061	\$105,009	15	\$13.03	\$13.03	\$13.05	\$13.01
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$28,352	4	\$47.24	\$47.24	\$47.32	\$47.22
ZMU	BMO MidUS IG HegBnd	8,119	\$97,204	14	\$11.96	\$11.96	\$11.99	\$11.96
ZNQ	BMO Nasdaq100 Eq Cad	2,800	\$192,458	10	\$69.35	\$69.35	\$69.35	\$68.28
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,800	\$54,387	8	\$30.25	\$30.25	\$30.25	\$30.16
ZPAY.F	BMO PremiumYieldHegd	1,400	\$38,847	4	\$27.85	\$27.85	\$27.85	\$27.70
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	12,900	\$152,620	17	\$11.80	\$11.80	\$11.87	\$11.79
ZPR	BMO Laddered Pr Indx	48,225	\$415,850	49	\$8.62	\$8.62	\$8.64	\$8.61
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,839	\$92,888	12	\$11.84	\$11.84	\$11.87	\$11.84
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,402	\$21,591	4	\$15.40	\$15.40	\$15.40	\$15.40
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,658	\$398,063	26	\$109.87	\$109.87	\$109.93	\$107.91
ZRE	BMO EqL Wgt REITs Un	10,574	\$199,979	39	\$19.01	\$19.01	\$19.01	\$18.84
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	432	\$20,023	2	\$46.35	\$46.35	\$46.35	\$46.35
ZSDB	BMO ST DiscountBndCA	1,885	\$54,167	6	\$28.73	\$28.73	\$28.75	\$28.70
ZSML	BMO S&P US SmlCapCAD	400	\$13,428	2	\$33.57	\$33.57	\$33.57	\$33.57
ZSML.F	BMO S&P US SmlCapHeg	1	\$30	1	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	29,110	\$1,929,027	87	\$66.65	\$66.65	\$66.65	\$65.93
ZSP.U	BMO S&P500 Idx US Un	1,500	\$71,827	7	\$48.13	\$48.13	\$48.15	\$47.81
ZST	BMO Ultra ShrtBnd Un	4,838	\$235,746	18	\$48.73	\$48.73	\$48.74	\$48.71
ZST.L	BMO UltraSh BndAccum	1,400	\$79,758	8	\$56.97	\$56.97	\$56.97	\$56.97
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$15,480	3	\$12.92	\$12.92	\$12.92	\$12.88
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	900	\$25,401	3	\$28.21	\$28.21	\$28.24	\$28.21
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,713	\$105,184	16	\$28.32	\$28.32	\$28.39	\$28.29
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUB	BMO Eq Wgt US Banks	6,900	\$139,053	13	\$20.23	\$20.23	\$20.24	\$20.03
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$32,388	3	\$24.92	\$24.92	\$24.94	\$24.80
ZUE	BMO S&P 500 Hedg-CAD	2,791	\$171,069	15	\$61.72	\$61.72	\$61.72	\$60.97
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	800	\$15,151	2	\$18.92	\$18.92	\$18.95	\$18.92
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,295	\$148,080	11	\$64.97	\$64.97	\$64.97	\$64.29
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,008	1	\$40.08	\$40.08	\$40.08	\$40.08
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	300	\$16,257	2	\$54.19	\$54.19	\$54.19	\$54.19
ZUT	BMO EqL Wgt Util ETF	9,083	\$174,614	12	\$19.26	\$19.26	\$19.27	\$19.15
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,500	\$37,740	1	\$25.16	\$25.16	\$25.16	\$25.16
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	500	\$11,830	2	\$23.70	\$23.70	\$23.70	\$23.65
ZWB	BMO Coverd CallCdnBk	26,734	\$434,583	53	\$16.25	\$16.25	\$16.29	\$16.19
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,883	\$353,521	33	\$16.18	\$16.18	\$16.18	\$16.11
ZWE	BMO EU DivCovCal C-H	10,150	\$194,494	22	\$19.24	\$19.24	\$19.29	\$19.10
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	1,500	\$41,684	5	\$27.90	\$27.90	\$27.90	\$27.71
ZWH	BMO US HighDivCov Un	6,390	\$135,769	16	\$21.31	\$21.31	\$21.31	\$21.22
ZWH.U	BMO US HighDivCov US	800	\$16,872	2	\$21.09	\$21.09	\$21.09	\$21.09
ZWHC	BMO CovrdCallHlth CA	400	\$10,999	2	\$27.53	\$27.53	\$27.53	\$27.40
ZWK	BMO CoverCalUS Bk CA	8,600	\$145,291	14	\$16.97	\$16.97	\$16.97	\$16.83
ZWP	BMO EU HiDiv CovCall	1,400	\$23,572	5	\$16.87	\$16.87	\$16.87	\$16.68
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,965	\$36,268	9	\$18.52	\$18.52	\$18.52	\$18.36
ZWT	BMO CoverCallTech CA	3,000	\$107,454	14	\$35.91	\$35.91	\$35.91	\$35.52
ZWU	BMO CoverdUtility Un	38,541	\$384,306	43	\$9.97	\$9.97	\$10.00	\$9.95
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,852	\$112,125	30	\$23.30	\$23.30	\$23.37	\$21.44
ZZZD	BMO Tactical Div Un	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	65,212	\$12,393	8	\$0.20	\$0.20	\$0.20	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$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	85,140	\$120,279	87	\$1.45	\$1.45	\$1.47	\$1.35
ABRA	AbraSvr Res	48,760	\$13,046	10	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	73,000	\$24,933	18	\$0.34	\$0.34	\$0.35	\$0.33
AE	Amern Eagle	21,000	\$4,200	2	\$0.20	\$0.20	\$0.20	\$0.20
AEC	Anfield Egy	99,000	\$6,630	7	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	19,690	\$10,850	8	\$0.56	\$0.56	\$0.56	\$0.54
AEP	Atlas Engine	10,808	\$12,171	8	\$1.14	\$1.14	\$1.14	\$1.11
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	25,500	\$21,950	9	\$0.90	\$0.90	\$0.90	\$0.84
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	175,000	\$3,500	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.78	\$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	15,404	\$2,157	3	\$0.14	\$0.14	\$0.14	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,100	\$26,403	5	\$8.47	\$8.47	\$8.75	\$8.45
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMK	Amern Creek	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	700	\$791	2	\$1.13	\$1.13	\$1.13	\$1.13
AMY	RecycliCo Ba	27,000	\$6,680	4	\$0.25	\$0.25	\$0.25	\$0.24
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	8,500	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	108	\$65	1	\$0.00	\$0.60	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	51,500	\$6,115	5	\$0.12	\$0.12	\$0.12	\$0.11
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	9,600	\$52,836	21	\$5.45	\$5.45	\$5.58	\$5.42
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$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	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	108,500	\$72,225	29	\$0.66	\$0.66	\$0.69	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
AUAU	Allegiant Gl	1,500	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	29,500	\$12,050	8	\$0.41	\$0.41	\$0.42	\$0.41
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	42,000	\$12,420	5	\$0.31	\$0.31	\$0.31	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	16,500	\$2,393	2	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	17,575	\$3,475	4	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.05	\$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	34,000	\$1,475	4	\$0.04	\$0.04	\$0.05	\$0.04
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	31,500	\$7,568	3	\$0.23	\$0.23	\$0.25	\$0.23
BEX	Benton Res I	19,500	\$2,910	3	\$0.15	\$0.15	\$0.15	\$0.14
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
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	198,000	\$5,940	5	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	74,100	\$78,784	29	\$1.14	\$1.14	\$1.14	\$0.99
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	37,000	\$3,145	3	\$0.09	\$0.09	\$0.09	\$0.09
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	14,100	\$1,692	3	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	9,500	\$5,930	2	\$0.62	\$0.62	\$0.64	\$0.62
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	24,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.04
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	3,000	\$125	2	\$0.04	\$0.04	\$0.05	\$0.04
BRC	Blackrock Sv	57,000	\$15,953	10	\$0.28	\$0.28	\$0.29	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	72,000	\$1,080	3	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	12,000	\$7,040	3	\$0.59	\$0.59	\$0.59	\$0.57
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	200	\$578	1	\$2.89	\$2.89	\$2.89	\$2.89
BRW	Brunswick Ex	47,500	\$42,645	14	\$0.91	\$0.91	\$0.92	\$0.88
BSK	Blue Sky Ura	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	2,500	\$498	2	\$0.20	\$0.20	\$0.20	\$0.20
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	42,557	\$9,288	13	\$0.23	\$0.23	\$0.23	\$0.22
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	18,500	\$5,080	3	\$0.27	\$0.27	\$0.28	\$0.27
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,500	\$2,145	1	\$1.43	\$1.43	\$1.43	\$1.43
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDA	Canuc Res Co	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	33,700	\$26,685	7	\$0.79	\$0.79	\$0.80	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	16,500	\$8,890	4	\$0.50	\$0.50	\$0.54	\$0.50
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,212	\$3,642	10	\$1.59	\$1.59	\$1.68	\$1.59
CLIC	Comet Lithiu	100	\$51	1	\$0.00	\$0.53	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	140,000	\$7,000	5	\$0.05	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	19,000	\$18,440	16	\$0.95	\$0.95	\$1.00	\$0.93
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	21,449	\$8,971	6	\$0.42	\$0.42	\$0.42	\$0.39
CNC	Cda Nickel C	35,652	\$35,931	33	\$1.00	\$1.00	\$1.03	\$0.99
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	46,000	\$2,530	1	\$0.06	\$0.06	\$0.06	\$0.06
COSA	Cosa Res Cor	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	41,000	\$20,265	7	\$0.49	\$0.49	\$0.51	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	234,000	\$4,685	4	\$0.03	\$0.03	\$0.03	\$0.02
CPS	Cdn Premium	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	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	35,200	\$45,861	20	\$1.30	\$1.30	\$1.33	\$1.28
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	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
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	250,000	\$7,500	6	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	43,800	\$72,297	23	\$1.64	\$1.64	\$1.67	\$1.63
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	26,500	\$4,363	6	\$0.17	\$0.17	\$0.17	\$0.16
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	26,000	\$10,018	4	\$0.39	\$0.39	\$0.40	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	449,000	\$92,713	40	\$0.23	\$0.23	\$0.23	\$0.20
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
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
CZZ	Cleghom 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	15,500	\$2,950	2	\$0.19	\$0.19	\$0.20	\$0.19
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	19,500	\$2,683	2	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	33,000	\$16,093	11	\$0.50	\$0.50	\$0.50	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,710	\$20,428	7	\$7.68	\$7.68	\$7.68	\$7.52
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	72,500	\$10,530	10	\$0.14	\$0.14	\$0.16	\$0.14
DEF	Defiance Svr	50,000	\$4,603	7	\$0.09	\$0.09	\$0.10	\$0.09
DEFN	Defense Mtls	41,000	\$7,045	7	\$0.18	\$0.18	\$0.18	\$0.17
DELX	DelphX Cap M	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
DGHI	Digihost Tec	400	\$704	3	\$1.76	\$1.76	\$1.76	\$1.76
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$125	1	\$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	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	10,000	\$1,025	2	\$0.11	\$0.11	\$0.11	\$0.10
DM	Datametrex A	180,000	\$9,000	6	\$0.05	\$0.05	\$0.05	\$0.05
DME	Desert Mount	35,000	\$12,590	6	\$0.36	\$0.36	\$0.37	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	100,100	\$37,247	20	\$0.38	\$0.38	\$0.38	\$0.37
DMI	Diamcor Mng	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	15,500	\$2,788	2	\$0.18	\$0.18	\$0.18	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	22,500	\$2,575	7	\$0.12	\$0.12	\$0.12	\$0.11
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	48,000	\$19,955	5	\$0.43	\$0.43	\$0.43	\$0.40
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	44,800	\$35,555	19	\$0.81	\$0.81	\$0.81	\$0.79
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	9	\$1	1	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	20,500	\$14,510	5	\$0.70	\$0.70	\$0.74	\$0.70
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Rylties	33,000	\$5,910	3	\$0.18	\$0.18	\$0.18	\$0.17
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	20,000	\$3,200	5	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	11,241	\$3,585	5	\$0.31	\$0.31	\$0.32	\$0.31
EMPR	Empress Rylt	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	2,000	\$4,560	1	\$2.28	\$2.28	\$2.28	\$2.28
ENA	Enablance 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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	7,600	\$1,520	5	\$0.20	\$0.20	\$0.20	\$0.20
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	14,000	\$5,180	2	\$0.37	\$0.37	\$0.37	\$0.37
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
EQ	EQ Inc.	23,500	\$18,345	7	\$0.80	\$0.80	\$0.80	\$0.76
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	84,000	\$30,853	11	\$0.36	\$0.36	\$0.38	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	16,300	\$46,827	10	\$2.88	\$2.88	\$2.93	\$2.81
ETU	E2Gold Inc.	15,064	\$377	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EU	Encore Egy C	7,700	\$34,339	25	\$4.51	\$4.51	\$4.54	\$4.38
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	40,000	\$5,000	2	\$0.13	\$0.13	\$0.13	\$0.12
EVOG.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	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.24	\$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	34,400	\$31,183	15	\$0.90	\$0.90	\$0.95	\$0.88
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	2,100	\$3,659	3	\$1.74	\$1.74	\$1.75	\$1.74
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	19,500	\$7,108	3	\$0.37	\$0.37	\$0.37	\$0.36
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	41,600	\$37,340	63	\$0.87	\$0.87	\$1.01	\$0.85
FLT	Drone Deli	70,500	\$17,338	18	\$0.25	\$0.25	\$0.25	\$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	26,000	\$2,600	2	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	233,000	\$26,790	18	\$0.12	\$0.12	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	9,868	\$1,566	10	\$0.16	\$0.16	\$0.16	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	17,000	\$5,240	2	\$0.31	\$0.31	\$0.31	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	259,000	\$81,653	42	\$0.31	\$0.31	\$0.33	\$0.31
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	17,000	\$16,365	15	\$0.95	\$0.95	\$0.98	\$0.95
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,000	\$3,595	4	\$0.89	\$0.89	\$0.91	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	33,000	\$13,600	8	\$0.42	\$0.42	\$0.42	\$0.40
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	200,000	\$6,000	3	\$0.03	\$0.03	\$0.03	\$0.03
GDNP	Good Natured	5,000	\$405	3	\$0.08	\$0.08	\$0.09	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GGI	Garibaldi Re	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	8,500	\$1,658	3	\$0.20	\$0.20	\$0.20	\$0.20
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	16,500	\$4,455	3	\$0.27	\$0.27	\$0.27	\$0.27
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnris	3,000	\$595	2	\$0.20	\$0.20	\$0.20	\$0.20
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	13,000	\$10,110	2	\$0.77	\$0.77	\$0.78	\$0.77
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	\$0.57	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,550	\$1,434	3	\$0.21	\$0.21	\$0.22	\$0.21
GPH	Graphite O	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GPM	GPM Mtls Inc	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
GPV	GreenPower M	3,700	\$16,672	6	\$4.46	\$4.46	\$4.59	\$4.46
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	48,507	\$8,651	10	\$0.17	\$0.17	\$0.18	\$0.17
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,000	\$11,390	3	\$2.90	\$2.90	\$2.90	\$2.83
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	16,500	\$5,695	3	\$0.33	\$0.33	\$0.36	\$0.33
GSP	Gensource Po	12,000	\$1,110	3	\$0.10	\$0.10	\$0.10	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	68,215	\$18,105	10	\$0.28	\$0.28	\$0.28	\$0.26
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	27	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	24,000	\$19,680	4	\$0.82	\$0.82	\$0.82	\$0.82
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GWM	Galway Mtls	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GXU	Goviex Urani	177,321	\$29,299	18	\$0.18	\$0.18	\$0.18	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
HANK	Hank Payment	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.14	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
HEM	Hemstemix I	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	80,500	\$22,460	10	\$0.30	\$0.30	\$0.30	\$0.27
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	55,200	\$239,539	49	\$4.28	\$4.28	\$4.56	\$4.23
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	11,000	\$14,110	7	\$1.29	\$1.29	\$1.29	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.63	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	30,500	\$8,045	8	\$0.26	\$0.26	\$0.27	\$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	31,350	\$8,392	23	\$0.28	\$0.28	\$0.28	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	29,500	\$5,313	3	\$0.19	\$0.19	\$0.19	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	56,270	\$11,437	9	\$0.20	\$0.20	\$0.21	\$0.20
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	18,360	\$63,752	24	\$3.51	\$3.51	\$3.51	\$3.43
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,040	\$4,939	4	\$0.98	\$0.98	\$0.98	\$0.98
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	4,000	\$260	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	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	779	\$31	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	590	\$21	3	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	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	\$0.11	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,500	\$5,115	6	\$0.59	\$0.59	\$0.61	\$0.59
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	20,000	\$2,150	2	\$0.11	\$0.11	\$0.11	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	49,000	\$1,225	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	35,000	\$2,930	5	\$0.09	\$0.09	\$0.09	\$0.08
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 Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	264	\$703	3	\$2.66	\$2.66	\$2.66	\$2.66
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	\$11,830	1	\$11.83	\$11.83	\$11.83	\$11.83
LAB	Labrador Gld	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	9,000	\$8,045	3	\$0.91	\$0.91	\$0.91	\$0.88
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,500	\$7,550	6	\$0.64	\$0.64	\$0.67	\$0.64
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$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	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LGN	Logan Egy Co	49,400	\$48,736	13	\$0.98	\$0.98	\$1.00	\$0.97
LI	Amern Lithiu	7,800	\$11,697	9	\$1.50	\$1.50	\$1.50	\$1.49
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	5,587	\$35,092	16	\$5.73	\$5.73	\$6.35	\$5.65
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	22,100	\$18,579	16	\$0.85	\$0.85	\$0.85	\$0.83
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
LIT	Argentina Li	80,650	\$29,622	17	\$0.36	\$0.36	\$0.39	\$0.35
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrs	51,000	\$255	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	14,000	\$3,165	2	\$0.22	\$0.22	\$0.23	\$0.22
LME	Laurion Mnrl	33,000	\$14,610	12	\$0.45	\$0.45	\$0.46	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,418	\$350,624	61	\$21.39	\$21.39	\$21.72	\$20.81
LMR	Lomiko	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	13,000	\$1,235	2	\$0.10	\$0.10	\$0.10	\$0.10
LORD	St. James Gl	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	31,500	\$20,085	4	\$0.64	\$0.64	\$0.64	\$0.63
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	15,500	\$2,330	2	\$0.15	\$0.15	\$0.16	\$0.15
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
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	76,400	\$101,264	185	\$1.36	\$1.36	\$1.41	\$1.28
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	31,000	\$6,975	2	\$0.23	\$0.23	\$0.23	\$0.23
LUCK	Real Luck Gr	64,000	\$640	1	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	15,000	\$3,998	5	\$0.28	\$0.28	\$0.28	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAU	Montage Gld	10,800	\$7,017	6	\$0.65	\$0.65	\$0.65	\$0.65
MAX	MAX Res Corp	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
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	110,000	\$1,650	6	\$0.02	\$0.02	\$0.02	\$0.02
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	42,000	\$1,185	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	47,000	\$1,880	3	\$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	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	400	\$816	1	\$2.04	\$2.04	\$2.04	\$2.04
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	21,000	\$5,640	2	\$0.26	\$0.26	\$0.27	\$0.26
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	600	\$21	1	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	100	\$15	1	\$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	\$0.54	\$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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	4,700	\$17,834	3	\$3.78	\$3.78	\$3.80	\$3.78
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	116,000	\$1,740	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	MtlIs Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	14,500	\$2,538	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age MtIs	4,000	\$160	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$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	13,000	\$6,110	1	\$0.47	\$0.47	\$0.47	\$0.47
NBY	Niobay MtIs	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NDVA	Indiva Ltd	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,060	\$5,062	2	\$4.77	\$4.77	\$4.77	\$4.77
NEV	Nevada Su	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	66,610	\$321,381	45	\$4.77	\$4.77	\$4.98	\$4.71
NGC	Nthern Graph	63,000	\$14,440	13	\$0.24	\$0.24	\$0.24	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	14,197	\$86,563	24	\$6.07	\$6.07	\$6.24	\$6.03
NGMD	Nugen Medica	20,500	\$2,765	3	\$0.14	\$0.14	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	112,000	\$8,900	4	\$0.08	\$0.08	\$0.08	\$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	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	105,502	\$62,206	26	\$0.60	\$0.60	\$0.61	\$0.56
NIM	Nicola Mng I	9,500	\$1,473	2	\$0.16	\$0.16	\$0.16	\$0.16
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	1,500	\$575	3	\$0.38	\$0.38	\$0.39	\$0.38
NKL	Nickel 28 Ca	8,000	\$6,945	3	\$0.83	\$0.83	\$0.88	\$0.83
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	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	83,000	\$1,245	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	10,300	\$39,205	9	\$3.74	\$3.74	\$3.88	\$3.71
NOVR	Nova Rylty C	2,000	\$2,690	3	\$1.35	\$1.35	\$1.35	\$1.33
NOW	NowVertical	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.22	\$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	23,500	\$9,550	2	\$0.41	\$0.41	\$0.41	\$0.40
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
NSCI	Nanalysis Sc	3,500	\$1,523	1	\$0.44	\$0.44	\$0.44	\$0.44
NSE	New Stratus	48,500	\$31,425	7	\$0.64	\$0.64	\$0.65	\$0.64
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	24,000	\$3,915	2	\$0.17	\$0.17	\$0.17	\$0.16
NWX	Newport Expl	17,504	\$4,626	6	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	9,500	\$6,630	2	\$0.74	\$0.74	\$0.74	\$0.66
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZN	Nevada Zinc	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.14	\$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	94,360	\$17,376	17	\$0.19	\$0.19	\$0.19	\$0.18
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	12,820	\$5,220	4	\$0.42	\$0.42	\$0.42	\$0.41
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	8,700	\$35,937	9	\$4.17	\$4.17	\$4.28	\$4.10
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	20,000	\$32,200	6	\$1.61	\$1.61	\$1.62	\$1.60
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	17,000	\$2,888	4	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	102,000	\$3,595	4	\$0.04	\$0.04	\$0.04	\$0.04
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	2,500	\$1,750	2	\$0.70	\$0.70	\$0.70	\$0.70
OMM	OMnca Mng an	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	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	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	416,715	\$235,457	182	\$0.50	\$0.50	\$0.77	\$0.49
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	198,000	\$13,790	10	\$0.08	\$0.08	\$0.08	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,500	\$880	2	\$0.58	\$0.58	\$0.60	\$0.58
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	12,000	\$2,100	3	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	7,000	\$765	2	\$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	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	15,500	\$2,413	4	\$0.15	\$0.15	\$0.16	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.37	\$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	\$0.28	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	127,000	\$8,240	9	\$0.07	\$0.07	\$0.07	\$0.06
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	7,649	\$71,844	26	\$9.42	\$9.42	\$9.46	\$9.34
PMKR	Playmaker Ca	508,000	\$335,315	73	\$0.66	\$0.66	\$0.67	\$0.66
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	20,128	\$9,508	6	\$0.48	\$0.48	\$0.49	\$0.46
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	73,000	\$16,350	6	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	14,900	\$23,730	20	\$1.58	\$1.58	\$1.63	\$1.58
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	7,800	\$10,746	22	\$1.37	\$1.37	\$1.40	\$1.32
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	13,200	\$25,569	15	\$1.82	\$1.82	\$2.06	\$1.82
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	25,636	\$3,205	9	\$0.13	\$0.13	\$0.13	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	4,800	\$8,924	2	\$1.82	\$1.82	\$1.86	\$1.82
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	9,000	\$2,430	3	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$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	4,500	\$2,445	2	\$0.56	\$0.56	\$0.56	\$0.53
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.10	\$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	Qesstor Tech	13,354	\$12,379	5	\$0.86	\$0.86	\$0.93	\$0.86
QTWO	Q2 Mtls Corp	112,850	\$52,303	28	\$0.46	\$0.46	\$0.49	\$0.44
QUIS	Quisitive Te	25,500	\$7,425	2	\$0.29	\$0.29	\$0.30	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	202,000	\$14,970	16	\$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	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	18,212	\$2,184	4	\$0.12	\$0.12	\$0.12	\$0.12
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,300	\$10,909	17	\$1.05	\$1.05	\$1.15	\$1.04
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	10,625	\$6,833	7	\$0.68	\$0.68	\$0.68	\$0.58
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
RET.A	Reitmans A	2,900	\$6,670	10	\$2.30	\$2.30	\$2.30	\$2.30
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	245,500	\$53,493	38	\$0.24	\$0.24	\$0.24	\$0.21
RHT	Reliq Health	20,000	\$6,195	4	\$0.31	\$0.31	\$0.31	\$0.30
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$150	3	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	47,300	\$16,346	10	\$0.35	\$0.35	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	6,500	\$2,988	2	\$0.46	\$0.46	\$0.46	\$0.46
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	72,500	\$10,095	16	\$0.14	\$0.14	\$0.15	\$0.14
ROS	Roscan Gld C	43,000	\$4,500	4	\$0.11	\$0.11	\$0.11	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	21,000	\$5,750	6	\$0.27	\$0.27	\$0.28	\$0.27
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	556	\$97	2	\$0.00	\$0.17	\$0.00	\$0.00
RSM	Resouro StrM	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
RSMX	Regency Svr	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	18,000	\$6,390	3	\$0.36	\$0.36	\$0.36	\$0.36
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	5,500	\$2,173	1	\$0.40	\$0.40	\$0.40	\$0.40
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	134,000	\$5,190	4	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	1	\$0	1	\$0.00	\$0.20	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	42,000	\$35,505	13	\$0.86	\$0.86	\$0.86	\$0.82
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	80,500	\$15,998	6	\$0.20	\$0.20	\$0.21	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	7,500	\$1,325	2	\$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	93,500	\$17,633	17	\$0.19	\$0.19	\$0.19	\$0.19
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
SEI	Sintana Egy	51,203	\$15,741	10	\$0.31	\$0.31	\$0.32	\$0.30
SEI.WT	Sintana wt	10,000	\$660	3	\$0.07	\$0.07	\$0.07	\$0.07
SEND	Sendero Res	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
SEV	Spectra7 Mic	189	\$123	1	\$0.00	\$0.75	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	3,900	\$15,766	14	\$4.02	\$4.02	\$4.21	\$3.97
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
SGML	Sigma Corp.	6,842	\$206,393	32	\$30.18	\$30.18	\$30.57	\$29.26
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	291,000	\$13,130	6	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	23,100	\$83,016	19	\$3.62	\$3.62	\$3.73	\$3.48
SLMN	Solis Mnrls	15,500	\$2,640	2	\$0.18	\$0.18	\$0.18	\$0.17
SLVR	Svr Tiger Mt	41,500	\$7,493	5	\$0.18	\$0.18	\$0.19	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	2,000	\$260	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	42,000	\$2,100	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	33,500	\$5,608	5	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	20,078	\$12,298	5	\$0.61	\$0.61	\$0.62	\$0.61
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	36,000	\$9,290	33	\$0.26	\$0.26	\$0.27	\$0.26
SPA	Spanish Moun	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	80,000	\$3,600	4	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	37,000	\$5,235	5	\$0.14	\$0.14	\$0.15	\$0.14
SSVR	Summa Svr Co	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,500	\$2,540	2	\$0.40	\$0.40	\$0.40	\$0.39
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	27,000	\$1,350	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	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	10,500	\$3,275	2	\$0.32	\$0.32	\$0.32	\$0.31
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	151,154	\$77,770	51	\$0.52	\$0.52	\$0.53	\$0.50
SVE	Svr One Res	20,121	\$3,700	6	\$0.18	\$0.18	\$0.19	\$0.18
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	35,500	\$18,830	11	\$0.53	\$0.53	\$0.54	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	7,000	\$3,850	2	\$0.55	\$0.55	\$0.55	\$0.55
TAU	Thesis Gold	4,000	\$1,695	3	\$0.42	\$0.42	\$0.43	\$0.42
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	30,500	\$6,860	3	\$0.23	\$0.23	\$0.23	\$0.22
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.12	\$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	51,500	\$5,408	3	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	330	\$54	1	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	92,875	\$13,055	10	\$0.14	\$0.14	\$0.15	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	31,000	\$5,453	6	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	9,000	\$825	3	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	8,000	\$1,440	2	\$0.18	\$0.18	\$0.18	\$0.18
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	6,917	\$646,691	44	\$93.79	\$93.79	\$93.99	\$92.01
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	66,000	\$15,495	7	\$0.25	\$0.25	\$0.25	\$0.23
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$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	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	1,620	\$1,438	4	\$0.88	\$0.88	\$0.90	\$0.88
TUF	Honey Badger	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	14,000	\$13,410	6	\$0.96	\$0.96	\$0.96	\$0.95
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	9,000	\$6,160	2	\$0.68	\$0.68	\$0.70	\$0.68
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	1,800	\$2,664	2	\$1.48	\$1.48	\$1.48	\$1.48
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	Usha Res Ltd	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	200	\$12	1	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	103,000	\$6,400	7	\$0.07	\$0.07	\$0.07	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	70,000	\$4,200	3	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	2,500	\$613	3	\$0.24	\$0.24	\$0.26	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
VMC	Vicinity Mot	3,300	\$3,819	2	\$1.13	\$1.13	\$1.16	\$1.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	64,000	\$9,670	9	\$0.15	\$0.15	\$0.16	\$0.15
VRB	Vanadiumcorp	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	62,000	\$4,090	4	\$0.07	\$0.07	\$0.07	\$0.07
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	33,000	\$4,825	3	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	32,950	\$3,792	6	\$0.12	\$0.12	\$0.12	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,000	\$4,018	5	\$1.34	\$1.34	\$1.34	\$1.33
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
WED	The Waim	13,700	\$50,910	19	\$3.80	\$3.80	\$3.80	\$3.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
WHE	Waroono Egy	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	6,000	\$990	3	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	14	\$1	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	22,500	\$5,213	4	\$0.24	\$0.24	\$0.24	\$0.23
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	254	\$36	1	\$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	24,500	\$14,385	5	\$0.58	\$0.58	\$0.59	\$0.57
WRR	Walker River	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
YES	Char Techs L	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	3,200	\$5,325	3	\$1.67	\$1.67	\$1.68	\$1.66
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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