



December 20, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,227,232	\$862,693,384	95,010	1,921	18,640,651	31,033,305	6,553,276	649	1,104	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
189 / 37	11,308,244,155	\$161,370,703,995	20,020,559

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	682,590	\$2,620,442	339	\$3.66	\$4.04	\$3.63
HNU	BetaPro NatGasLevBul	493,204	\$2,899,700	399	\$5.69	\$6.11	\$5.67
BNS	Bank of Nova Scotia	489,510	\$30,726,364	3,109	\$62.31	\$63.48	\$62.09
CM	Cdn Imperial Bank	432,263	\$27,166,656	1,474	\$62.54	\$63.20	\$62.34
MGA	Mega Uranium Ltd. J	393,000	\$158,264	156	\$0.40	\$0.41	\$0.39
FF	First Mining Gold J	374,500	\$49,433	29	\$0.14	\$0.14	\$0.13
ATH	Athabasca Oil Corp	365,000	\$1,528,300	357	\$4.09	\$4.26	\$4.09
HQU	BetaProNASDAQ100 2xBI	359,740	\$6,019,352	362	\$16.45	\$17.06	\$16.45
TD	T.D. Bank	359,023	\$30,207,363	2,447	\$83.34	\$84.74	\$83.33
WNDR	WonderFi Tech J	332,219	\$106,565	54	\$0.30	\$0.34	\$0.30
MOZ	Marathon Gold Corp J	322,500	\$257,025	235	\$0.80	\$0.81	\$0.78
ENB	Enbridge Inc.	321,991	\$15,374,040	1,506	\$47.25	\$48.12	\$47.23
MFC	Manulife Financial	313,930	\$9,134,885	1,229	\$28.93	\$29.30	\$28.91
HUT	Hut 8 Corp J	301,644	\$5,117,016	632	\$16.26	\$17.64	\$15.94
CVE	Cenovus Energy Inc.	274,619	\$6,179,546	653	\$22.10	\$22.83	\$22.08
ZEB	BMO EqI Wgt Bank ETF	263,808	\$9,192,824	364	\$34.64	\$35.05	\$34.64
CNQ	Canadian Natural Res	256,575	\$22,251,390	1,375	\$85.27	\$87.54	\$85.21
BSX	Belo Sun Mining J	251,000	\$12,550	3	\$0.05	\$0.05	\$0.05
DN	Delta 9 Cannabis J	239,000	\$7,170	4	\$0.03	\$0.03	\$0.03
PPL	Pembina Pipeline	224,091	\$10,115,220	877	\$45.02	\$45.40	\$44.74

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMGI	DMG Blockcha	1,284,070	\$634,496	222	\$0.52	\$0.55	\$0.45
RIO	Rio2 Limited	1,033,150	\$412,487	154	\$0.40	\$0.44	\$0.38
HIVE	HIVE Digital	623,058	\$3,594,810	608	\$5.56	\$6.19	\$5.26
DEFN	Defense Mtls	493,000	\$107,848	55	\$0.22	\$0.25	\$0.20
CBIT	Cathedra Bit	463,200	\$62,041	47	\$0.13	\$0.14	\$0.12
RHC	Ryl Helium L	414,500	\$90,435	58	\$0.22	\$0.23	\$0.21
GPAC	Grt Pac Gld	369,700	\$318,416	124	\$0.90	\$0.93	\$0.80
CUB	CubicFarm Sy	360,000	\$9,000	6	\$0.03	\$0.03	\$0.03
YGT	Gld Terra Re	336,000	\$24,020	14	\$0.07	\$0.08	\$0.07
AUU	Gld79 Mns Lt	300,000	\$6,000	3	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	293,500	\$119,133	100	\$0.41	\$0.42	\$0.40
CMC	Cielo Waste	267,000	\$8,820	15	\$0.03	\$0.04	\$0.03
NVX	NV Gld Cor	237,000	\$7,295	8	\$0.03	\$0.04	\$0.03
FOBI	Fobi AI Inc.	237,000	\$27,293	34	\$0.12	\$0.13	\$0.11
MAI	Mnra Alamos	228,100	\$72,195	31	\$0.32	\$0.33	\$0.31
GXU	Goviex Urani	225,540	\$34,236	95	\$0.15	\$0.16	\$0.15
BARU	Baru Gld Cor	200,000	\$5,000	2	\$0.03	\$0.03	\$0.03
CSTR	Cryptostar C	185,000	\$5,565	8	\$0.03	\$0.04	\$0.03
CMB	CMC Mtls Ltd	181,000	\$5,990	7	\$0.04	\$0.04	\$0.03
ABRA	AbraSvr Res	178,650	\$64,605	27	\$0.37	\$0.37	\$0.36

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 418,600

Number of Issues Traded: 13

Block Value: \$12,523,683

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$22.62	68,400	\$1,547,208
NTR	Nutrien Ltd.	\$75.75	47,500	\$3,598,125
DLR.U	Horizon US\$Cur A USF	\$10.31	47,000	\$484,570
DLR.U	Horizon US\$Cur A USF	\$10.31	36,800	\$379,408
DLR	Horizon US\$ Cur A Un	\$13.76	34,900	\$480,224
BITF	Bitfarms Ltd. J	\$3.82	30,400	\$116,128
CNQ	Canadian Natural Res	\$87.03	30,000	\$2,610,900
CM	Cdn Imperial Bank	\$62.97	25,100	\$1,580,547
ATH	Athabasca Oil Corp	\$4.21	24,900	\$104,829
HNU	BetaPro NatGasLevBul	\$6.00	20,400	\$122,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NTR	Nutrien Ltd.	\$75.75	47,500	\$3,598,125
CNQ	Canadian Natural Res	\$87.03	30,000	\$2,610,900
CM	Cdn Imperial Bank	\$62.97	25,100	\$1,580,547
CVE	Cenovus Energy Inc.	\$22.62	68,400	\$1,547,208
CBIL	Horizons 0-3Mon T-bl	\$50.09	10,000	\$500,900
DLR.U	Horizon US\$Cur A USF	\$10.31	47,000	\$484,570
DLR	Horizon US\$ Cur A Un	\$13.76	34,900	\$480,224
DLR.U	Horizon US\$Cur A USF	\$10.31	36,800	\$379,408
PXT	Parex Resources	\$25.06	15,000	\$375,900
XGD	iShares S&P/TSX Gold	\$18.01	12,600	\$226,926

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	100	\$343	1	\$3.43	\$3.43	\$3.43	\$3.43
AAV	Advantage Energy Ltd	129,283	\$1,137,047	346	\$8.63	\$8.63	\$8.94	\$8.61
ABX	Barrick Gold Corp	93,014	\$2,232,100	335	\$23.75	\$23.75	\$24.17	\$23.73
AC	Air Canada Vote & VV	213,645	\$3,954,599	727	\$18.28	\$18.28	\$18.78	\$18.22
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	147,054	\$92,358	24	\$0.62	\$0.62	\$0.64	\$0.62
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	1,100	\$5,115	1	\$4.65	\$4.65	\$4.65	\$4.65
ACO.X	ATCO Ltd. CI I NV	32,048	\$1,192,312	196	\$37.03	\$37.03	\$37.45	\$37.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,473	\$180,956	46	\$21.13	\$21.13	\$21.49	\$21.07
AD.UN	Alaris Eq Part Tr Un	10,900	\$177,787	31	\$16.23	\$16.23	\$16.47	\$16.20
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,794	\$211,748	26	\$31.17	\$31.17	\$31.29	\$30.86
ADN	Acadian Timber Corp.	1,700	\$28,908	3	\$16.88	\$16.88	\$17.25	\$16.88
ADW.A	Andrew Peller A NV	4,000	\$18,437	6	\$4.61	\$4.61	\$4.67	\$4.58
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	82,779	\$6,060,789	436	\$72.26	\$72.26	\$74.06	\$72.26
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,259	\$271,826	36	\$51.28	\$51.28	\$52.34	\$51.05
AGF.B	AGF Management B NV	5,100	\$38,231	23	\$7.48	\$7.48	\$7.60	\$7.44
AGI	Alamos Gold Inc. J	29,160	\$541,426	162	\$18.30	\$18.30	\$18.91	\$18.30
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	10,200	\$106,086	22	\$10.33	\$10.33	\$10.45	\$10.33
AIDX	HealWELL AI J SV A	20,001	\$14,736	8	\$0.72	\$0.72	\$0.75	\$0.71
AIF	Altus Group Limited	10,438	\$447,203	79	\$43.02	\$43.02	\$43.20	\$41.98
All	Almonty Industries J	7,500	\$3,900	3	\$0.52	\$0.52	\$0.52	\$0.52
AIM	Aimia Inc.	11,200	\$34,943	44	\$3.12	\$3.12	\$3.16	\$3.10
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
AKE	Allkem Limited Ord J	13,600	\$125,180	26	\$8.95	\$8.95	\$9.44	\$8.92
AKT.A	Akita Drill CI A NV	10,000	\$13,950	2	\$1.40	\$1.40	\$1.40	\$1.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
ALA	AltaGas Ltd.	60,751	\$1,649,388	268	\$27.09	\$27.09	\$27.43	\$27.02
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.00	\$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	3,700	\$55,182	6	\$14.96	\$14.96	\$14.96	\$14.86
ALS	Altius Minerals Corp	7,100	\$131,653	38	\$18.50	\$18.50	\$19.00	\$18.42
ALYA	Alithya Group J A SV	3,800	\$6,436	2	\$1.67	\$1.67	\$1.70	\$1.67
AMC	Arizona Mtls Corp. J	32,600	\$75,952	42	\$2.31	\$2.31	\$2.38	\$2.30
AMM	Almaden Minerals	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AND	AndlauerHlthcr GrpSV	5,527	\$217,817	38	\$39.42	\$39.42	\$39.77	\$39.04
ANRG	Anaergia Inc. J SV	39,000	\$10,870	6	\$0.27	\$0.27	\$0.29	\$0.27
AOI	Africa Oil Corp. J	31,910	\$80,035	35	\$2.51	\$2.51	\$2.52	\$2.49
AOT	Ascot Resources J	36,400	\$16,781	11	\$0.47	\$0.47	\$0.47	\$0.45
AP.UN	Allied Prop. REIT Un	121,596	\$2,421,090	368	\$19.66	\$19.66	\$20.19	\$19.56
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	12,000	\$128,162	18	\$10.60	\$10.60	\$10.73	\$10.60
APS	Aptose Biosciences	600	\$1,874	3	\$3.11	\$3.11	\$3.15	\$3.09
AQN	Algonquin Pwr & Util	89,895	\$769,198	253	\$8.46	\$8.46	\$8.65	\$8.45
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$20,190	1	\$20.19	\$20.19	\$20.19	\$20.19
AR	Argonaut Gold Inc. J	223,770	\$98,322	66	\$0.43	\$0.43	\$0.45	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,655	\$251,574	93	\$12.11	\$12.11	\$12.25	\$12.03
ARG	Amerigo Resources J	16,700	\$22,279	16	\$1.33	\$1.33	\$1.35	\$1.32
ARIS	Aris Mng Corp.	44,644	\$196,612	82	\$4.40	\$4.40	\$4.46	\$4.33
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	600	\$1,338	3	\$2.23	\$2.23	\$2.23	\$2.23
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,800	\$76,641	14	\$19.98	\$19.98	\$20.74	\$19.98
ARKW	BMO ARK NxtGenIntrnt	84	\$1,971	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,054	\$57,009	11	\$8.12	\$8.12	\$8.12	\$7.90
ARX	ARC Resources Ltd.	124,246	\$2,441,668	553	\$19.40	\$19.40	\$19.85	\$19.38
ASCU	Arizona Sonoran J	30,800	\$56,109	19	\$1.84	\$1.84	\$1.84	\$1.80
ASM	Avino Silver & Gld J	6,432	\$4,249	5	\$0.66	\$0.66	\$0.67	\$0.65
ASND	Ascendant Res J	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
ASTL	Algoma Steel Grp Inc	12,076	\$152,150	43	\$12.50	\$12.50	\$12.94	\$12.39
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$358	2	\$0.36	\$0.36	\$0.36	\$0.36
ATD	Alimentation Couche	65,605	\$4,944,128	425	\$74.70	\$74.70	\$76.20	\$74.68
ATE	Antibe Therapeutic J	32,000	\$28,195	11	\$0.87	\$0.87	\$0.92	\$0.85
ATH	Athabasca Oil Corp	365,000	\$1,528,300	357	\$4.09	\$4.09	\$4.26	\$4.09
ATRL	SNC - Lavalin Group	61,769	\$2,631,672	268	\$41.64	\$41.64	\$43.24	\$41.64
ATS	ATS Corporation	19,385	\$1,126,139	67	\$57.16	\$57.16	\$59.01	\$57.14
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	124,406	\$3,419,941	490	\$26.78	\$26.78	\$28.28	\$26.60
AUGB.F	1stTr CboeVestUSEqHg	1,100	\$44,721	4	\$40.57	\$40.57	\$40.68	\$40.57
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,000	\$2,340	3	\$0.39	\$0.39	\$0.39	\$0.39
AVL	Avalon Advncd Mtrl J	34,000	\$3,488	3	\$0.11	\$0.11	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	72,220	\$9,751	7	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,015	\$126,063	18	\$30.86	\$30.86	\$31.50	\$30.86
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,153	\$58,745	17	\$6.35	\$6.35	\$6.46	\$6.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	32,868	\$328,136	96	\$9.91	\$9.91	\$10.25	\$9.87
BABY	Else Nutrition J	147,000	\$34,820	36	\$0.24	\$0.24	\$0.24	\$0.23
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	31,450	\$1,648,809	143	\$52.00	\$52.00	\$52.89	\$52.00
BANK	EvolveCdnBk&LfeCA UH	21,905	\$160,989	22	\$7.32	\$7.32	\$7.41	\$7.32
BASE	Evolve GlbMatMin Heg	1,800	\$49,322	8	\$27.30	\$27.30	\$27.50	\$27.29
BASE.B	EvolveGlbMatMinUnheg	200	\$5,560	1	\$27.80	\$27.80	\$27.80	\$27.80
BB	BlackBerry Limited	76,823	\$429,183	115	\$5.47	\$5.47	\$5.67	\$5.47
BBD.A	Bombardier CI A MV	100	\$5,186	1	\$51.86	\$51.86	\$51.86	\$51.86
BBD.B	Bombardier CI B SV	70,631	\$3,655,839	246	\$50.82	\$50.82	\$52.63	\$50.70
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	2,000	\$35,890	2	\$17.95	\$17.95	\$17.95	\$17.94
BBD.PR.D	Bombardier Ser 3 Pr	700	\$14,074	5	\$20.14	\$20.14	\$20.14	\$20.10
BBIG	HoriznGlbBBIG TechCA	1	\$25	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	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,500	\$65,157	12	\$25.99	\$25.99	\$26.29	\$25.90
BBUC	Brookfld Bus Corp SV	7,902	\$232,079	32	\$29.12	\$29.12	\$29.66	\$28.89
BCE	BCE Inc.	223,783	\$11,479,049	1,164	\$51.20	\$51.20	\$51.62	\$50.88
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,559	1	\$15.59	\$15.59	\$15.59	\$15.59
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	31	\$519	1	\$0.00	\$16.47	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.E	BCE Inc. Pr Ser AE	1,900	\$33,508	2	\$17.72	\$17.72	\$17.72	\$17.56
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,400	\$20,897	5	\$14.95	\$14.95	\$15.07	\$14.76
BCE.PR.H	BCE Inc. Pr Ser AH	1,300	\$23,790	6	\$18.27	\$18.27	\$18.32	\$18.27
BCE.PR.I	BCE Inc. Pr Ser AI	633	\$9,381	2	\$14.82	\$14.82	\$14.82	\$14.82
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	300	\$4,692	1	\$15.64	\$15.64	\$15.64	\$15.64
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$26,604	2	\$22.17	\$22.17	\$22.17	\$22.17
BCE.PR.R	BCE Inc. Pr Ser R	1,500	\$22,335	4	\$14.89	\$14.89	\$14.89	\$14.89
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	4,800	\$79,431	11	\$16.70	\$16.70	\$18.07	\$16.37
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	2,300	\$38,930	9	\$17.09	\$17.09	\$17.09	\$16.89
BCT	BriaCell TherapeutJ	5,500	\$29,935	5	\$5.75	\$5.75	\$5.75	\$5.38
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,649	\$186,444	24	\$39.91	\$39.91	\$41.10	\$39.70
BDI	Black Diamond Group	43,200	\$362,183	110	\$8.32	\$8.32	\$8.44	\$8.30
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	35,025	\$511,439	84	\$14.59	\$14.59	\$14.73	\$14.46
BEI.UN	Boardwalk REIT Un	25,762	\$1,782,586	127	\$69.26	\$69.26	\$69.70	\$68.80
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$6,312	4	\$21.04	\$21.04	\$21.04	\$21.04
BEP.PR.M	Brookfield RenewPr13	1,200	\$21,816	2	\$18.18	\$18.18	\$18.18	\$18.18
BEP.PR.O	Brookfield RenewPr15	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
BEP.PR.R	Brookfield RenewPr18	3,000	\$51,334	8	\$17.13	\$17.13	\$17.13	\$17.06
BEP.UN	Brookfld Renew LP Un	7,961	\$284,521	40	\$35.38	\$35.38	\$36.10	\$35.35
BEPC	Brookfld RenewA ExSV	38,464	\$1,480,726	206	\$37.97	\$37.97	\$38.91	\$37.95
BEPR	BromptnFlhrtYCrnPrUn	5,300	\$46,844	4	\$8.85	\$8.85	\$8.85	\$8.83
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,400	\$22,573	4	\$16.16	\$16.16	\$16.16	\$16.09
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,900	\$12,006	1	\$4.14	\$4.14	\$4.14	\$4.14
BGU	Bristol GateUS Eq Un	800	\$31,711	2	\$39.50	\$39.50	\$39.87	\$39.50
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
BHC	Bausch Health Co	10,200	\$100,743	60	\$9.73	\$9.73	\$9.97	\$9.69
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	20,849	\$848,821	83	\$40.30	\$40.30	\$41.41	\$40.11
BIPC	Brookfld Infrs A SV	22,851	\$1,068,870	116	\$46.35	\$46.35	\$47.32	\$46.26
BIR	Birchcliff Energy	174,142	\$1,026,476	317	\$5.83	\$5.83	\$5.99	\$5.79
BITF	Bitfarms Ltd. J	682,590	\$2,620,442	339	\$3.66	\$3.66	\$4.04	\$3.63
BITI	BetaPro InversBitcn	38,306	\$292,848	42	\$7.76	\$7.76	\$7.76	\$7.57
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	15,663	\$161,091	34	\$10.27	\$10.27	\$10.34	\$10.25
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	2,300	\$32,410	5	\$14.08	\$14.08	\$14.18	\$14.08
BKCL	Horizn =WgtCdnBkCall	13,791	\$262,042	18	\$18.89	\$18.89	\$19.06	\$18.88
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	480	\$9,995	6	\$20.88	\$20.88	\$20.96	\$20.64
BLDP	Ballard Power Sys	59,000	\$284,442	133	\$4.72	\$4.72	\$4.95	\$4.71
BLN	Blackline Safety J	10,600	\$38,467	44	\$3.65	\$3.65	\$3.66	\$3.57
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	45,236	\$1,491,405	261	\$32.72	\$32.72	\$33.59	\$32.70
BMAX	Bromptn EnhMultAsset	15,600	\$195,881	24	\$12.48	\$12.48	\$12.62	\$12.48
BMO	Bank of Montreal	157,503	\$20,212,556	1,053	\$127.44	\$127.44	\$129.65	\$127.17
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,592	1	\$24.32	\$24.32	\$24.32	\$24.32
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$5,118	1	\$17.06	\$17.06	\$17.06	\$17.06
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN	Brookfield Corp A LV	142,528	\$7,505,292	679	\$52.23	\$52.23	\$53.02	\$52.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	782	\$13,534	3	\$17.29	\$17.29	\$17.29	\$17.29
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,060	3	\$16.76	\$16.76	\$16.77	\$16.76
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	900	\$13,812	5	\$15.34	\$15.34	\$15.35	\$15.34
BN.PF.F	Brookfld Corp Pr 40	201	\$3,458	3	\$17.21	\$17.21	\$17.21	\$17.20
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	2,900	\$54,155	5	\$18.60	\$18.60	\$18.99	\$18.60
BN.PF.J	Brookfld Corp. Pr 48	600	\$11,502	1	\$19.17	\$19.17	\$19.17	\$19.17
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	\$11.22	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,350	1	\$11.35	\$11.35	\$11.35	\$11.35
BN.PR.K	Brookfld Corp Pr 13	1,000	\$11,380	1	\$11.38	\$11.38	\$11.38	\$11.38
BN.PR.M	Brookfld Corp Pr 17	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
BN.PR.N	Brookfld Corp Pr 18	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
BN.PR.R	Brookfld Corp. Pr 24	521	\$7,221	2	\$13.86	\$13.86	\$13.86	\$13.86
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	17,000	\$298,031	28	\$17.55	\$17.55	\$17.55	\$17.50
BNE	Bonterra Energy Corp	14,100	\$75,420	21	\$5.28	\$5.28	\$5.51	\$5.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,128	2	\$10.64	\$10.64	\$10.64	\$10.64
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	1,700	\$89,292	10	\$52.17	\$52.17	\$52.68	\$52.17
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	489,510	\$30,726,364	3,109	\$62.31	\$62.31	\$63.48	\$62.09
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BOS	Airboss of America J	13,700	\$62,675	20	\$4.49	\$4.49	\$4.62	\$4.49
BPF.UN	Boston Pizza Fnd Un	16,569	\$251,454	28	\$15.10	\$15.10	\$15.23	\$15.07
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$6,920	2	\$13.84	\$13.84	\$13.84	\$13.84
BPO.PR.E	Brookfld Office PrEE	579	\$6,582	3	\$11.69	\$11.69	\$11.69	\$11.30
BPO.PR.G	Brookfld Office PrGG	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
BPO.PR.I	Brookfld Office PrII	96	\$1,104	1	\$0.00	\$11.72	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$1,774	2	\$8.87	\$8.87	\$8.87	\$8.87
BPO.PR.R	Brookfld Office Pr R	500	\$4,484	5	\$8.99	\$8.99	\$8.99	\$8.88
BPO.PR.T	Brookfld Office Pr T	2,828	\$34,919	9	\$12.39	\$12.39	\$12.45	\$12.26
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$35,282	4	\$22.04	\$22.04	\$22.06	\$22.02
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$2,040	3	\$6.79	\$6.79	\$6.84	\$6.77
BRE	Bridgemarq RI Est RV	4,800	\$60,558	9	\$12.63	\$12.63	\$12.64	\$12.59
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$3,250	2	\$16.25	\$16.25	\$16.25	\$16.25
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,500	\$24,105	2	\$16.07	\$16.07	\$16.07	\$16.07
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	251,000	\$12,550	3	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	19,501	\$55,675	27	\$2.83	\$2.83	\$2.88	\$2.83
BTCC	Purpose BitcnCA CrHg	134,321	\$1,126,114	167	\$8.30	\$8.30	\$8.44	\$8.24
BTCC.B	Purpose BitcnCA NCHg	219,000	\$1,844,012	154	\$8.36	\$8.36	\$8.48	\$8.32
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,277	\$178,569	39	\$7.95	\$7.95	\$8.07	\$7.95
BTCQ	3iQ Bitcoin ETF Un	6,300	\$59,608	9	\$9.44	\$9.44	\$9.51	\$9.44
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	112,831	\$979,711	114	\$8.64	\$8.64	\$8.74	\$8.60
BTCX.U	CI GalBitcnETF UH US	13,218	\$109,031	19	\$8.20	\$8.20	\$8.30	\$8.18
BTCY	Purpose Btcn Yld Un	30,800	\$154,552	24	\$5.00	\$5.00	\$5.05	\$4.98
BTCY.B	Purpose BtcnYldNC HG	3,500	\$19,645	2	\$5.59	\$5.59	\$5.63	\$5.59
BTCY.U	PurposeBtcnYldNCH US	700	\$3,367	2	\$4.81	\$4.81	\$4.81	\$4.81
BTE	Baytex Energy Corp.	194,275	\$884,175	147	\$4.46	\$4.46	\$4.66	\$4.46
BTO	B2Gold Corp.	101,803	\$440,244	231	\$4.26	\$4.26	\$4.39	\$4.24
BU	Burcon NutraSci J	29,500	\$8,398	13	\$0.28	\$0.28	\$0.29	\$0.28
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,000	\$49,610	4	\$9.93	\$9.93	\$9.93	\$9.92
BYD	Boyd Group Services	2,349	\$641,710	22	\$272.46	\$272.46	\$274.99	\$271.96
BYL	Baylin Tech Inc. J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CAE	CAE Inc.	43,002	\$1,220,524	201	\$28.00	\$28.00	\$28.90	\$27.98
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	500	\$23,105	1	\$46.21	\$46.21	\$46.21	\$46.21
CALL	Evolve USBkEnhanc Hg	3,240	\$37,678	12	\$11.43	\$11.43	\$11.68	\$11.43
CALL.B	Evolve USBkEnhYldUhg	1,500	\$21,345	2	\$14.23	\$14.23	\$14.23	\$14.23
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	75,632	\$3,713,815	324	\$48.38	\$48.38	\$49.58	\$48.38
CARB	Horizons CarbonCred	2,600	\$19,828	2	\$7.73	\$7.73	\$7.73	\$7.55
CARS	Evolve AutoInnov Heg	870	\$20,349	4	\$23.07	\$23.07	\$23.65	\$23.07
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.	14,577	\$184,639	86	\$12.62	\$12.62	\$12.79	\$12.59
CASH	Horizons HlIntSvgs A	82,624	\$4,142,764	210	\$50.14	\$50.14	\$50.14	\$50.13
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	20,200	\$351,717	15	\$17.42	\$17.42	\$17.42	\$17.40
CBIL	Horizons 0-3Mon T-bl	21,196	\$1,061,793	24	\$50.10	\$50.10	\$50.11	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	7,450	\$53,471	14	\$7.10	\$7.10	\$7.19	\$7.10
CBO	iShre 1-5 CorpBnd Un	12,650	\$224,241	24	\$17.75	\$17.75	\$17.75	\$17.72
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	28,559	\$1,620,549	143	\$56.46	\$56.46	\$57.37	\$55.93
CCBI	CIBC Cdn Bond ETF Un	500	\$9,090	1	\$18.18	\$18.18	\$18.18	\$18.18
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	59,489	\$3,519,126	263	\$58.17	\$58.17	\$60.01	\$58.14
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	114,339	\$6,570,088	541	\$57.07	\$57.07	\$58.21	\$56.88
CCOM	CI Auspice Cmdty Heg	2,000	\$38,253	3	\$19.12	\$19.12	\$19.13	\$19.12
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,169	\$195,139	21	\$89.12	\$89.12	\$90.72	\$89.12
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,100	\$79,416	12	\$12.92	\$12.92	\$13.04	\$12.92
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	600	\$720	1	\$1.20	\$1.20	\$1.20	\$1.20
CDZ	iShr CdnDivAristo Un	12,816	\$393,188	26	\$30.45	\$30.45	\$30.73	\$30.45
CEE	Centamin plc. Ord	2,200	\$3,813	2	\$1.74	\$1.74	\$1.74	\$1.71
CEF	Sprott PhyGld&Sil Tr	2,800	\$71,342	11	\$25.48	\$25.48	\$25.51	\$25.45
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	8,500	\$6,160	6	\$0.71	\$0.71	\$0.74	\$0.71
CEU	CES Energy Solutn	10,580	\$37,208	47	\$3.51	\$3.51	\$3.54	\$3.49
CEW	iShares EqWeight Un	1,200	\$19,932	6	\$16.46	\$16.46	\$16.64	\$16.46
CF	Canaccord Genuity	23,909	\$175,733	43	\$7.36	\$7.36	\$7.40	\$7.31
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	59,294	\$1,070,108	145	\$17.75	\$17.75	\$18.41	\$17.65
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,500	\$40,311	5	\$4.18	\$4.18	\$4.26	\$4.18
CFX	Canfor Pulp Products	18,000	\$29,957	8	\$1.72	\$1.72	\$1.72	\$1.57
CG	Centerra Gold Inc.	19,871	\$160,019	114	\$7.90	\$7.90	\$8.21	\$7.90
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,900	\$100,537	8	\$34.58	\$34.58	\$34.79	\$34.43
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,066	\$327,178	38	\$16.27	\$16.27	\$16.33	\$16.26
CGL.C	iShare GldBul Nn-Hdg	3,600	\$82,824	8	\$22.99	\$22.99	\$23.04	\$22.98
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CGO	Cogeco Inc. SV	10,520	\$589,032	66	\$55.69	\$55.69	\$56.45	\$54.90
CGR	iShares GblRIEst Un	1,500	\$42,545	2	\$28.38	\$28.38	\$28.38	\$28.33
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	800	\$16,885	3	\$21.10	\$21.10	\$21.15	\$21.10
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.	39,305	\$321,406	99	\$8.19	\$8.19	\$8.27	\$8.10
CGXF	CI Gld+GiantCovr Heg	13,700	\$137,663	19	\$9.93	\$9.93	\$10.14	\$9.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,007	\$57,581	5	\$57.15	\$57.15	\$57.41	\$57.06
CHE.UN	Chemtrade Logistic Un	95,385	\$798,900	94	\$8.24	\$8.24	\$8.53	\$8.24
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,880	\$560,837	88	\$13.64	\$13.64	\$13.82	\$13.62
CHPS	HoriznGlbSemiconduct	1,200	\$36,834	4	\$30.64	\$30.64	\$30.70	\$30.64
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	83,384	\$214,570	111	\$2.57	\$2.57	\$2.59	\$2.55
CHW	Chesswood Group Ltd.	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
CIA	Champion Iron Ord J	43,200	\$302,005	95	\$6.92	\$6.92	\$7.07	\$6.92
CIBR	1st Tr NasdqCybrsec	800	\$33,506	7	\$41.66	\$41.66	\$42.18	\$41.65
CIC	CI CdnBks CovCallncm	3,000	\$31,741	3	\$10.58	\$10.58	\$10.59	\$10.57
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,900	\$147,828	15	\$37.68	\$37.68	\$38.03	\$37.63
CI GI	Colliers Intl Grp SV	6,141	\$996,892	51	\$161.42	\$161.42	\$164.11	\$161.22
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	500	\$11,968	3	\$23.81	\$23.81	\$23.98	\$23.81
CINT	CIBC Int'l Equity Un	1,700	\$36,778	3	\$21.62	\$21.62	\$21.64	\$21.62
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CIX	CI Financial Corp.	37,417	\$557,200	143	\$14.70	\$14.70	\$15.10	\$14.69
CJ	Cardinal Energy	57,303	\$362,198	113	\$6.28	\$6.28	\$6.36	\$6.25
CJR.B	Corus Entertnmnt B	100,500	\$75,160	39	\$0.74	\$0.74	\$0.77	\$0.72
CJT	Cargojet Inc. Com&VV	25,519	\$2,814,464	149	\$107.83	\$107.83	\$114.95	\$107.24
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,200	\$105,043	10	\$16.96	\$16.96	\$16.96	\$16.93
CLG	iShre 1-10GovtBnd Un	12,100	\$205,489	14	\$16.99	\$16.99	\$16.99	\$16.96
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	5,400	\$35,193	6	\$6.51	\$6.51	\$6.60	\$6.48
CLS	Celestica Inc SV	48,912	\$1,900,114	266	\$38.39	\$38.39	\$39.54	\$38.27
CM	Cdn Imperial Bank	432,263	\$27,166,656	1,474	\$62.54	\$62.54	\$63.20	\$62.34
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$31,831	3	\$24.41	\$24.41	\$24.55	\$24.41
CMAG	CI MunroAltGlbGrowC\$	1,500	\$41,360	3	\$27.52	\$27.52	\$27.60	\$27.52
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,469	1	\$18.23	\$18.23	\$18.23	\$18.23
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	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$40,711	7	\$19.41	\$19.41	\$19.41	\$19.36
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,102	\$87,243	32	\$9.63	\$9.63	\$9.66	\$9.25
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	22,900	\$1,149,739	28	\$50.20	\$50.20	\$50.21	\$50.20
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	200	\$2,374	1	\$11.87	\$11.87	\$11.87	\$11.87
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	9,063	\$57,646	28	\$6.30	\$6.30	\$6.41	\$6.28
CNL	Collective Mining J	1,400	\$5,807	2	\$4.12	\$4.12	\$4.15	\$4.12
CNQ	Canadian Natural Res	256,575	\$22,251,390	1,375	\$85.27	\$85.27	\$87.54	\$85.21
CNR	Cdn Nat'l Railway	50,998	\$8,399,221	386	\$163.28	\$163.28	\$165.82	\$163.27
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	400	\$12,008	2	\$30.08	\$30.08	\$30.08	\$30.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$55,815	3	\$61.68	\$61.68	\$62.43	\$61.68
CP	Cdn Pacific Kansas	66,105	\$6,874,720	398	\$103.24	\$103.24	\$104.74	\$102.89
CPD	iShares CdnPref Un	21,800	\$232,409	37	\$10.66	\$10.66	\$10.67	\$10.65
CPG	Crescent Point Corp.	134,131	\$1,243,061	362	\$9.12	\$9.12	\$9.35	\$9.12
CPH	Cipher Pharma	12,525	\$71,936	13	\$5.71	\$5.71	\$5.79	\$5.71
CPLF	Copperleaf Tech J	6,100	\$37,289	9	\$6.14	\$6.14	\$6.18	\$6.07
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	62,291	\$2,321,330	268	\$37.05	\$37.05	\$37.83	\$36.99
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,306	1	\$21.02	\$21.02	\$21.02	\$21.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,113	1	\$23.71	\$23.71	\$23.71	\$23.71
CPX.R	Capital Power Rec	400	\$14,780	3	\$36.67	\$36.67	\$37.11	\$36.67
CR	Crew Energy Inc.	70,600	\$323,180	177	\$4.57	\$4.57	\$4.67	\$4.55
CRDL	Cardiol Therapeutc A	14,500	\$17,289	14	\$1.19	\$1.19	\$1.20	\$1.15
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	\$19.14	\$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	30,900	\$80,538	57	\$2.48	\$2.48	\$2.68	\$2.48
CROP	Purpose CreditOpp Un	2,100	\$37,064	3	\$17.64	\$17.64	\$17.66	\$17.64
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	41,948	\$575,418	96	\$13.68	\$13.68	\$13.88	\$13.58
CRRX	CareRx Corp. J	7,900	\$11,125	6	\$1.43	\$1.43	\$1.43	\$1.40
CRT.UN	CT RI Est Invest Un	24,784	\$359,668	74	\$14.39	\$14.39	\$14.65	\$14.38
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	81,745	\$537,020	261	\$6.44	\$6.44	\$6.64	\$6.43
CSAV	CI HilInterestSvgs Un	22,900	\$1,149,122	19	\$50.18	\$50.18	\$50.18	\$50.18
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	\$11.49	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	34,245	\$390,296	71	\$11.37	\$11.37	\$11.54	\$11.29
CSU	Constellation Softwr	3,116	\$9,968,745	53	\$3,192.60	\$3192.60	\$3217.94	\$3175.15
CSW.A	Corby Spirit&Wine A	1,900	\$24,454	6	\$12.87	\$12.87	\$12.88	\$12.86
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	20,147	\$2,855,532	167	\$140.22	\$140.22	\$144.46	\$140.22
CTF.UN	Citadel Incm Fund Un	4,700	\$12,438	3	\$2.64	\$2.64	\$2.65	\$2.64
CTS	Converge TechSoltn J	31,394	\$131,130	119	\$4.13	\$4.13	\$4.20	\$4.11
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,219	\$726,627	113	\$31.12	\$31.12	\$31.62	\$31.11
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	300	\$5,487	1	\$18.29	\$18.29	\$18.29	\$18.29
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,300	\$21,885	2	\$16.80	\$16.80	\$16.95	\$16.80
CU.PR.H	Cdn Util 2nd Pr EE	1,500	\$29,661	4	\$18.77	\$18.77	\$20.35	\$18.77
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,900	\$95,462	6	\$49.93	\$49.93	\$50.31	\$49.93
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	55	\$600	3	\$0.00	\$11.00	\$0.00	\$0.00
CURA	Curaleaf Holdings J	4,800	\$23,585	44	\$4.91	\$4.91	\$4.95	\$4.86
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	1,400	\$22,254	4	\$15.88	\$15.88	\$15.90	\$15.86
CVE	Cenovus Energy Inc.	274,619	\$6,179,546	653	\$22.10	\$22.10	\$22.83	\$22.08
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	400	\$6,408	2	\$15.57	\$15.57	\$16.17	\$15.57
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,371	\$167,432	43	\$9.64	\$9.64	\$9.76	\$9.57
CWB	Cdn Wstrn Bank	30,142	\$933,079	115	\$30.70	\$30.70	\$31.36	\$30.64
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	3,200	\$78,234	4	\$24.48	\$24.48	\$24.49	\$24.30
CWEB	Charlotte's Web Hldg	6,020	\$1,736	4	\$0.29	\$0.29	\$0.29	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	441	\$22,795	2	\$51.71	\$51.71	\$51.71	\$51.71
CXB	Calibre Mining Corp.	85,208	\$110,884	85	\$1.32	\$1.32	\$1.33	\$1.28
CXF	CI Cdn Conv Bond Un	1,800	\$16,173	2	\$8.96	\$8.96	\$9.01	\$8.96
CXI	Currency Exch Int'l	800	\$18,176	2	\$22.73	\$22.73	\$22.73	\$22.65
CYB	Cymbria Corp CI A NV	1,580	\$95,201	7	\$60.43	\$60.43	\$60.43	\$60.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	4,200	\$188,582	11	\$44.28	\$44.28	\$45.07	\$44.28
CYBR.B	Evolve CyberSecUnHg	400	\$20,388	1	\$50.97	\$50.97	\$50.97	\$50.97
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,200	\$23,758	3	\$19.85	\$19.85	\$19.85	\$19.78
D.UN	Dream Office REIT Un	10,074	\$98,891	38	\$9.78	\$9.78	\$9.98	\$9.71
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	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
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	\$21.27	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	31,900	\$267,456	57	\$8.34	\$8.34	\$8.45	\$8.29
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	2,500	\$2,285	2	\$0.93	\$0.93	\$0.93	\$0.91
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	20,169	\$1,397,747	118	\$68.29	\$68.29	\$70.42	\$68.14
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$514	1	\$2.57	\$2.57	\$2.57	\$2.57
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.35	\$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	\$17.87	\$0.00	\$0.00
DF	Dividend 15Split 2 A	20,135	\$77,395	13	\$3.80	\$3.80	\$3.93	\$3.75
DF.PR.A	Dividend 15Spl 2 Pr	3,200	\$31,265	4	\$9.77	\$9.77	\$9.78	\$9.77
DFN	Dividend 15 Spl A	110,200	\$591,956	75	\$5.29	\$5.29	\$5.51	\$5.26
DFN.PR.A	Dividend 15 Spl Pr	9,100	\$88,101	10	\$9.67	\$9.67	\$9.69	\$9.67
DFY	Definity Fin Corp.	17,700	\$643,302	75	\$36.25	\$36.25	\$36.59	\$36.17
DGR	Cl WisdomTrUSDIVGrHG	840	\$34,028	5	\$40.09	\$40.09	\$40.62	\$40.09
DGR.B	Cl WisdomTrUSDIVn-HG	2,000	\$88,290	4	\$44.12	\$44.12	\$44.21	\$44.12
DGRC	Cl WisdomCA QualDvNH	700	\$24,339	1	\$34.77	\$34.77	\$34.77	\$34.77
DGS	Div Growth Spl Cl A	30,185	\$158,114	34	\$5.17	\$5.17	\$5.31	\$5.17
DGS.PR.A	Div Growth Split Pr	2,700	\$26,392	6	\$9.78	\$9.78	\$9.78	\$9.77
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,200	\$39,886	13	\$12.40	\$12.40	\$12.60	\$12.40
DIAM	Star Diamond Corp J	78,000	\$6,295	6	\$0.08	\$0.08	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$9,845	6	\$6.60	\$6.60	\$6.60	\$6.33
DIR.UN	Dream Industrl REIT	112,750	\$1,559,775	475	\$13.77	\$13.77	\$13.94	\$13.72
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
DIV	Divers Rylty Corp.	13,100	\$35,245	13	\$2.69	\$2.69	\$2.71	\$2.68
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	4,200	\$10,699	4	\$2.55	\$2.55	\$2.60	\$2.52
DLR	Horizon US\$ Cur A Un	133,557	\$1,836,635	94	\$13.79	\$13.79	\$13.79	\$13.74
DLR.U	Horizon US\$Cur A USF	127,500	\$1,314,768	19	\$10.31	\$10.31	\$10.32	\$10.31
DML	Denison Mines Corp	154,993	\$351,187	122	\$2.26	\$2.26	\$2.30	\$2.23
DN	Delta 9 Cannabis J	239,000	\$7,170	4	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	24,508	\$358,425	132	\$14.60	\$14.60	\$14.89	\$14.42
DNG	Dynacor Group J	8,180	\$31,870	32	\$3.89	\$3.89	\$3.91	\$3.88
DNTL	dentalcorp Hldg J SV	71,451	\$499,539	203	\$6.90	\$6.90	\$7.15	\$6.87
DOL	Dollarama Inc.	71,236	\$6,634,833	377	\$92.40	\$92.40	\$94.04	\$92.36
DOO	BRP Inc. SV	28,485	\$2,508,108	207	\$88.19	\$88.19	\$89.17	\$87.04
DPM	Dundee Precious Mtl	82,825	\$758,348	261	\$8.99	\$8.99	\$9.27	\$8.97
DQD	Cl Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
DQI	ClWisdom3IntIDvVarHg	100	\$2,926	1	\$29.26	\$29.26	\$29.26	\$29.26
DR	Medical Facilities	7,200	\$63,312	9	\$8.80	\$8.80	\$8.83	\$8.76
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$26.38	\$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	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	9,480	\$213,115	39	\$22.18	\$22.18	\$22.69	\$22.09
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	200	\$1,382	2	\$6.91	\$6.91	\$6.91	\$6.91
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,500	\$6,663	7	\$0.43	\$0.43	\$0.43	\$0.43
DRT.RT	DRTT Env Solutn J Rt	911	\$36	1	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	28,925	\$204,621	38	\$6.95	\$6.95	\$7.28	\$6.87
DS	Dividend Select 15Eq	2,200	\$13,564	7	\$6.19	\$6.19	\$6.22	\$6.13
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,994	\$1,329,996	105	\$110.52	\$110.52	\$111.59	\$109.91
DSV	Discovery Slvr Crp J	104,352	\$83,166	58	\$0.79	\$0.79	\$0.82	\$0.77
DTOL	D2L Inc. J SV	5,500	\$56,135	4	\$10.10	\$10.10	\$10.35	\$10.10
DXB	Dynamic ActvTact Bnd	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,500	\$84,129	9	\$33.51	\$33.51	\$33.81	\$33.50
DXDB	Dynamic Discount Bnd	6,900	\$143,200	13	\$20.78	\$20.78	\$20.78	\$20.72
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,601	\$328,282	29	\$49.47	\$49.47	\$49.95	\$49.47
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	23,800	\$459,244	43	\$19.27	\$19.27	\$19.32	\$19.27
DXQ	DynamicActvYldCovrOp	5,700	\$131,700	5	\$23.04	\$23.04	\$23.13	\$23.04
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,900	\$33,326	5	\$5.61	\$5.61	\$5.70	\$5.61
DXU	Dynamic ActvUS DivUn	1,700	\$79,497	7	\$46.42	\$46.42	\$46.96	\$46.42
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	2,000	\$39,658	4	\$19.81	\$19.81	\$19.83	\$19.81
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
DYA	dynaCERT Inc. J	26,500	\$3,975	3	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	39,000	\$30,685	7	\$0.78	\$0.78	\$0.80	\$0.78
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	22,475	\$478,928	53	\$21.13	\$21.13	\$21.45	\$21.03
EBIT.U	Bitcoin ETF US Unheg	2,900	\$46,299	11	\$15.85	\$15.85	\$16.12	\$15.85
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.	10,900	\$29,501	20	\$2.65	\$2.65	\$2.73	\$2.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	18,200	\$64,434	15	\$3.50	\$3.50	\$3.60	\$3.50
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.02	\$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	\$9.63	\$0.00	\$0.00
EDR	Endeavour Silver J	69,579	\$187,398	90	\$2.63	\$2.63	\$2.77	\$2.63
EDT	Spectral Medical Inc	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	125,618	\$3,809,915	842	\$29.65	\$29.65	\$31.06	\$29.65
EFN	Element Fleet Mgt	154,869	\$3,287,368	649	\$21.04	\$21.04	\$21.52	\$20.99
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	24,720	\$232,252	59	\$9.29	\$9.29	\$9.50	\$9.29
EFX	Enerflex Ltd.	36,714	\$232,392	180	\$6.19	\$6.19	\$6.45	\$6.19
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	53,000	\$13,625	17	\$0.26	\$0.26	\$0.27	\$0.25
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	17,102	\$770,543	81	\$44.55	\$44.55	\$45.32	\$44.55
EIT.PR.A	Canoe EIT Ser 1 Pr	760	\$18,894	2	\$24.86	\$24.86	\$24.86	\$24.86
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	39,560	\$517,232	80	\$13.07	\$13.07	\$13.10	\$13.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	43,968	\$755,427	297	\$16.98	\$16.98	\$17.57	\$16.97
ELEF	Silver Elephant J	3,000	\$1,048	3	\$0.35	\$0.35	\$0.37	\$0.35
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$998.45	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ELO	Eloro Resources J	32,450	\$76,253	20	\$2.39	\$2.39	\$2.40	\$2.29
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVA	Electrovaya Inc.	5,500	\$22,203	4	\$4.03	\$4.03	\$4.05	\$4.02
EMA	Emera Incorporated	60,989	\$3,000,192	302	\$48.77	\$48.77	\$49.92	\$48.77
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
EMA.PR.J	Emera Inc. Ser J Pr	500	\$8,865	1	\$17.73	\$17.73	\$17.73	\$17.73
EMA.PRL	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	66,455	\$2,265,954	389	\$34.02	\$34.02	\$34.32	\$33.56
EMV.B	CI Wisdom3EmrgMktDiv	7,000	\$180,603	17	\$25.63	\$25.63	\$25.86	\$25.63
ENB	Enbridge Inc.	321,991	\$15,374,040	1,506	\$47.25	\$47.25	\$48.12	\$47.23
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$16,511	2	\$15.01	\$15.01	\$15.01	\$15.01
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	\$14.28	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$36,204	3	\$20.02	\$20.02	\$20.22	\$20.02
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$6,300	1	\$15.75	\$15.75	\$15.75	\$15.75
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$16,390	1	\$16.39	\$16.39	\$16.39	\$16.39
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$7,482	4	\$18.51	\$18.51	\$18.77	\$18.51
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	\$16.56	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$14,472	4	\$20.70	\$20.70	\$20.75	\$20.51
ENB.PR.P	Enbridge Inc Sr P Pr	2,200	\$36,677	4	\$16.73	\$16.73	\$16.73	\$16.57
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	2,800	\$42,150	5	\$15.01	\$15.01	\$15.10	\$15.00
ENCC	HoriznCA O&G EqCal E	12,208	\$129,904	18	\$10.63	\$10.63	\$10.66	\$10.63
ENCL	Horizn Cdn O&GEqCvCl	2,582	\$48,839	12	\$18.67	\$18.67	\$18.93	\$18.67
ENGH	Enghouse Systems Ltd	14,984	\$520,737	68	\$34.89	\$34.89	\$35.00	\$34.21
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	23,442	\$283,087	40	\$11.99	\$11.99	\$12.25	\$11.98
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
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.	8,457	\$716,135	43	\$83.63	\$83.63	\$85.49	\$83.51
EQB.PR.C	EQB Inc. Pr 3	400	\$9,427	2	\$23.56	\$23.56	\$23.57	\$23.56
EQCL	Horizn EqAstAlocCvCl	802	\$16,518	3	\$20.57	\$20.57	\$20.60	\$20.57
EQL	Invesco S&P500 EqWgt	16,350	\$519,084	44	\$31.53	\$31.53	\$31.98	\$31.53
EQL.F	Invesco S&P500EqCA-H	15,400	\$432,054	37	\$27.72	\$27.72	\$28.18	\$27.72
EQL.U	Invesco S&P500Eq USF	1,800	\$43,178	4	\$24.00	\$24.00	\$24.00	\$23.98
EQX	Equinox Gold Corp. J	27,975	\$187,938	81	\$6.62	\$6.62	\$6.81	\$6.62
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	29,800	\$75,243	42	\$2.52	\$2.52	\$2.56	\$2.49
ERF	Enerplus Corporation	26,686	\$550,229	81	\$20.35	\$20.35	\$20.89	\$20.34
ERO	Ero Copper Corp. J	43,478	\$953,969	180	\$21.73	\$21.73	\$22.37	\$21.61
ESG	Invesco S&P500ESG Un	700	\$23,386	2	\$33.37	\$33.37	\$33.64	\$33.37
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	519	\$17,574	7	\$33.72	\$33.72	\$34.05	\$33.72
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,895	1	\$31.79	\$31.79	\$31.79	\$31.79
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,987	1	\$39.87	\$39.87	\$39.87	\$39.87
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	600	\$27,041	2	\$44.81	\$44.81	\$45.12	\$44.81
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	28,615	\$63,696	80	\$2.17	\$2.17	\$2.28	\$2.17
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	5,700	\$79,503	13	\$14.12	\$14.12	\$14.12	\$13.68
ETC	EvolveCryptocurUH CA	1,128	\$10,604	3	\$9.41	\$9.41	\$9.41	\$9.40
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	22,500	\$203,180	27	\$8.93	\$8.93	\$9.23	\$8.81
ETHH.B	Purpose EthrCA NC Hg	6,700	\$69,932	6	\$10.11	\$10.11	\$10.49	\$10.11
ETHH.U	Purpose EthrUS\$NC Hg	2,350	\$22,868	10	\$9.52	\$9.52	\$9.81	\$9.49
ETHI	Horizon GlbSustLdr A	1,100	\$51,343	3	\$46.23	\$46.23	\$46.72	\$46.23
ETHQ	3iQ Ether Staking Un	600	\$6,898	3	\$11.53	\$11.53	\$11.53	\$11.39
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	10,400	\$106,771	19	\$10.12	\$10.12	\$10.41	\$10.12
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	61,300	\$657,325	103	\$10.51	\$10.51	\$10.88	\$10.41
ETHX.U	CI GalxyEthernUS UH	10,111	\$102,228	14	\$9.86	\$9.86	\$10.25	\$9.86
ETHY	Purpose Ether Yld Un	19,016	\$62,794	25	\$3.26	\$3.26	\$3.34	\$3.25
ETHY.B	Purpose EthrYld ncHg	5,700	\$23,095	9	\$3.97	\$3.97	\$4.07	\$3.97
ETHY.U	PurposeEthrYldncHgUS	1,200	\$3,864	1	\$3.22	\$3.22	\$3.22	\$3.22
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	14,512	\$104,714	39	\$7.18	\$7.18	\$7.28	\$7.18
EXN	Excellon Resources J	33,500	\$3,458	2	\$0.10	\$0.10	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	39,900	\$48,412	20	\$1.19	\$1.19	\$1.25	\$1.17
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,700	\$19,458	5	\$2.00	\$2.00	\$2.03	\$2.00
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	4,880	\$95,898	8	\$19.66	\$19.66	\$19.68	\$19.61
FBTC.U	Fidelity Adv Btcn US	100	\$1,451	1	\$14.51	\$14.51	\$14.51	\$14.51
FC	Firm Cap Mtg Invest	12,500	\$135,292	55	\$10.84	\$10.84	\$10.87	\$10.78
FCCB	Fidelity CdnBndIdxUn	2,600	\$58,759	8	\$22.63	\$22.63	\$22.63	\$22.54
FCCD	Fidelity Cdn Div L	400	\$10,597	2	\$26.50	\$26.50	\$26.50	\$26.49
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	123	\$3,831	2	\$31.15	\$31.15	\$31.15	\$31.15
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	700	\$3,458	1	\$4.94	\$4.94	\$4.94	\$4.94
FCGB	Fidelity GlbCore+Bnd	2,700	\$59,739	7	\$22.16	\$22.16	\$22.16	\$22.09
FCGB.U	Fidelity GlbCorBndUS	200	\$3,316	1	\$16.58	\$16.58	\$16.58	\$16.58
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,800	\$70,274	9	\$24.90	\$24.90	\$25.17	\$24.90
FCIG	FidelityGlbInvestBnd	23,100	\$502,956	43	\$21.79	\$21.79	\$21.82	\$21.74
FCIG.U	FidelityGlbInvBnd US	1,600	\$26,148	2	\$16.35	\$16.35	\$16.35	\$16.33
FCII	Frankln ClrBrdglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	3,015	\$81,041	10	\$26.93	\$26.93	\$26.94	\$26.81
FCIM	Fidelity IntlMomnt L	2,600	\$27,053	2	\$10.42	\$10.42	\$10.42	\$10.39
FCIQ	Fidelity IntlHiQual	3,900	\$138,018	14	\$35.19	\$35.19	\$35.51	\$35.19
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,200	\$167,623	16	\$32.11	\$32.11	\$32.39	\$32.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	400	\$4,844	1	\$12.11	\$12.11	\$12.11	\$12.11
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$23,555	5	\$46.59	\$46.59	\$47.30	\$46.59
FCR.UN	First Cap REIT Un	60,468	\$915,980	159	\$15.06	\$15.06	\$15.34	\$15.01
FCRH	Fidelity US DivCur L	1,000	\$32,250	1	\$32.25	\$32.25	\$32.25	\$32.25
FCRR	Fidelity US DivRise	85	\$2,982	1	\$0.00	\$35.14	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	108,870	\$114,095	140	\$1.04	\$1.04	\$1.06	\$1.03
FCUD	Fidelity US HiDiv Un	2,400	\$75,904	4	\$31.28	\$31.28	\$31.66	\$31.28
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,600	\$67,302	3	\$42.17	\$42.17	\$42.17	\$42.02
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,400	\$218,027	11	\$49.03	\$49.03	\$49.65	\$49.03
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,500	\$113,388	12	\$15.01	\$15.01	\$15.17	\$15.01
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	59,145	\$35,256	46	\$0.60	\$0.60	\$0.60	\$0.58
FEBB.F	1st Tr CboeUS Eq Heg	100	\$4,024	1	\$40.24	\$40.24	\$40.24	\$40.24
FEC	Frontera Energy Corp	12,120	\$99,224	34	\$8.03	\$8.03	\$8.37	\$8.03
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	374,500	\$49,433	29	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	4,103	\$4,869,200	43	\$1,182.59	\$1182.59	\$1198.10	\$1177.70
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$6,188	1	\$15.47	\$15.47	\$15.47	\$15.47
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$6,412	1	\$16.03	\$16.03	\$16.03	\$16.03
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$21,548	2	\$21.47	\$21.47	\$21.60	\$21.47
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	54,350	\$236,531	40	\$4.23	\$4.23	\$4.43	\$4.23
FFN.PR.A	NA Fin 15 Split 2 Pr	2,200	\$21,981	4	\$10.01	\$10.01	\$10.01	\$9.99
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,100	\$51,414	9	\$10.10	\$10.10	\$10.10	\$10.06
FGO.U	CI EnhancGvtBndHG US	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,532	1	\$45.32	\$45.32	\$45.32	\$45.32
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$20,224	2	\$11.23	\$11.23	\$11.24	\$11.23
FHI.B	CI HlthCr GiaCovUnHg	300	\$3,649	3	\$12.17	\$12.17	\$12.17	\$12.16
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	3,500	\$71,826	4	\$20.53	\$20.53	\$20.53	\$20.52
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.36	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	50,080	\$342,168	26	\$6.79	\$6.79	\$6.85	\$6.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	10,900	\$101,740	9	\$9.34	\$9.34	\$9.34	\$9.32
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,625	\$130,641	16	\$15.19	\$15.19	\$15.25	\$15.04
FIL	Filo Corp. J	31,359	\$703,780	204	\$22.24	\$22.24	\$22.77	\$22.23
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	101	\$1,811	2	\$17.93	\$17.93	\$17.93	\$17.93
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	5,512	\$104,145	10	\$18.90	\$18.90	\$18.91	\$18.87
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,100	\$10,834	2	\$9.74	\$9.74	\$9.86	\$9.74
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	20	\$376	1	\$0.00	\$18.79	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$14,690	2	\$36.56	\$36.56	\$36.89	\$36.56
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.01	\$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	199,227	\$2,122,938	630	\$10.37	\$10.37	\$11.02	\$10.35
FN	First Nat'l Fin Corp	5,318	\$201,925	25	\$37.68	\$37.68	\$38.18	\$37.65
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.94	\$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.	36,308	\$5,335,925	277	\$145.38	\$145.38	\$149.76	\$145.32
FOM	Foran Mining Corp J	57,386	\$222,221	60	\$3.85	\$3.85	\$4.00	\$3.82
FOOD	Goodfood Market J	14,010	\$3,310	11	\$0.25	\$0.25	\$0.25	\$0.23
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	109,487	\$912,595	321	\$8.16	\$8.16	\$8.57	\$8.16
FRU	Freehold Royalties	54,153	\$759,845	128	\$13.91	\$13.91	\$14.13	\$13.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,200	\$30,653	4	\$9.58	\$9.58	\$9.59	\$9.56
FSB.U	CI EnhancShrtBnd US	7,000	\$68,515	4	\$9.79	\$9.79	\$9.79	\$9.78
FSF	CI Gbl Fin Sectr Un	700	\$16,058	1	\$22.94	\$22.94	\$22.94	\$22.94
FSL	1st Tr SnrLoan Cad-H	305	\$5,197	3	\$17.04	\$17.04	\$17.04	\$17.04
FST	1st Tr CdnCapStrngUn	500	\$22,235	1	\$44.47	\$44.47	\$44.47	\$44.47
FSV	FirstService Corp.	6,403	\$1,387,462	53	\$214.90	\$214.90	\$219.51	\$214.76
FSY	Forsys Metals Corp J	94,100	\$65,244	75	\$0.71	\$0.71	\$0.71	\$0.67
FSZ	Fiera Capital A SV	105,200	\$607,540	246	\$5.76	\$5.76	\$5.87	\$5.66
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,700	\$15,431	9	\$4.17	\$4.17	\$4.18	\$4.16
FTN	Financial 15 Splt A	49,568	\$388,538	47	\$7.75	\$7.75	\$7.98	\$7.73
FTN.PR.A	Financial 15 Splt Pr	7,900	\$79,314	12	\$10.04	\$10.04	\$10.05	\$10.03
FTS	Fortis Inc.	81,943	\$4,424,082	433	\$53.55	\$53.55	\$54.67	\$53.55
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$7,336	2	\$18.34	\$18.34	\$18.34	\$18.34
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
FTT	Finning Int'l Inc.	50,188	\$1,941,998	231	\$38.07	\$38.07	\$39.30	\$37.98
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Silver Mines	82,551	\$432,159	177	\$5.16	\$5.16	\$5.32	\$5.15
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	200	\$4,089	2	\$20.41	\$20.41	\$20.48	\$20.41
G	Augusta Gold Corp. J	15,500	\$11,470	3	\$0.74	\$0.74	\$0.74	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	19,000	\$17,050	5	\$0.88	\$0.88	\$0.90	\$0.88
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,400	\$61,766	3	\$44.02	\$44.02	\$44.19	\$44.02
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,400	\$119,942	8	\$49.97	\$49.97	\$49.99	\$49.97
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.77	\$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	523	\$19,374	4	\$36.75	\$36.75	\$37.20	\$36.75
GDL	Goodfellow Inc.	1,400	\$19,979	7	\$14.35	\$14.35	\$14.35	\$14.25
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	19,100	\$173,314	23	\$8.96	\$8.96	\$9.21	\$8.96
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,449	\$863,237	210	\$20.25	\$20.25	\$20.53	\$20.23
GENM	Generation Mining J	73,489	\$16,732	9	\$0.23	\$0.23	\$0.24	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$46,004	2	\$50.86	\$50.86	\$51.32	\$50.86
GFL	GFL Environment SV	16,968	\$747,467	109	\$43.81	\$43.81	\$44.44	\$43.73
GFP	Green1st ForestProdJ	16,000	\$15,160	5	\$0.94	\$0.94	\$0.95	\$0.94
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	50,473	\$63,285	56	\$1.23	\$1.23	\$1.27	\$1.22
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,749	1	\$47.49	\$47.49	\$47.49	\$47.49
GH	Gamehost Inc.	2,000	\$18,337	6	\$9.13	\$9.13	\$9.20	\$9.13
GIB.A	CGI Inc. Cl A SV	17,788	\$2,545,760	143	\$142.20	\$142.20	\$144.71	\$142.07
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	57,743	\$2,599,424	326	\$44.32	\$44.32	\$46.08	\$44.30
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	8,493	\$207,528	19	\$24.09	\$24.09	\$24.64	\$24.09
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	208,527	\$542,302	210	\$2.59	\$2.59	\$2.69	\$2.53
GLXY	Galaxy Digital J Ord	183,350	\$1,829,614	284	\$9.98	\$9.98	\$10.45	\$9.49
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GOLD	GoldMining Inc. J	770	\$1,034	4	\$1.32	\$1.32	\$1.35	\$1.32
GOOS	Cda Goose Hldgs SV	17,914	\$300,152	74	\$16.45	\$16.45	\$17.10	\$16.44
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	24,100	\$48,297	31	\$1.98	\$1.98	\$2.09	\$1.97
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	44,500	\$6,230	7	\$0.14	\$0.14	\$0.14	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,202	\$463,838	31	\$74.02	\$74.02	\$75.87	\$74.02
GSY	goeasy Ltd.	6,972	\$1,105,037	61	\$157.49	\$157.49	\$159.93	\$157.02
GTE	Gran Tierra Energy	4,200	\$32,663	11	\$7.73	\$7.73	\$7.93	\$7.68
GUD	Knight Therapeutics	18,500	\$96,836	48	\$5.19	\$5.19	\$5.27	\$5.19
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	800	\$39,980	2	\$49.98	\$49.98	\$49.98	\$49.97
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWO	Great-West Lifeco	42,933	\$1,849,970	262	\$42.82	\$42.82	\$43.34	\$42.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,794	2	\$18.98	\$18.98	\$18.98	\$18.96
GWO.PR.H	Gt-West Lifeco Pr H	300	\$5,370	1	\$17.90	\$17.90	\$17.90	\$17.90
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$7,576	1	\$18.94	\$18.94	\$18.94	\$18.94
GWO.PR.R	Gt-West Lifeco Pr R	1,600	\$28,352	2	\$17.72	\$17.72	\$17.72	\$17.72
GWO.PR.S	Gt-West Lifeco Pr S	300	\$5,783	3	\$19.23	\$19.23	\$19.30	\$19.23
GWO.PR.T	Gt-West Lifeco Pr T	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
GWO.PR.Y	Gt-West Lifeco Pr Y	170	\$2,902	2	\$17.25	\$17.25	\$17.25	\$17.25
GXE	Gear Energy Ltd.	174,000	\$114,250	27	\$0.67	\$0.67	\$0.67	\$0.64
H	Hydro One Limited	59,255	\$2,303,690	233	\$38.69	\$38.69	\$39.31	\$38.61
HAB	Horizon CorpBnd E Un	1,400	\$13,956	3	\$10.00	\$10.00	\$10.00	\$9.96
HAC	Horizon Seasonl E Un	200	\$5,704	1	\$28.52	\$28.52	\$28.52	\$28.52
HAD	Horizon ActvCdnBndUn	8,600	\$78,154	5	\$9.06	\$9.06	\$9.09	\$9.06
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,600	\$25,903	3	\$7.25	\$7.25	\$7.25	\$7.18
HAI	Haivision Systems	22,470	\$78,357	10	\$3.49	\$3.49	\$3.50	\$3.43
HAL	Horizons Cdn Div E	5,400	\$100,563	16	\$18.46	\$18.46	\$18.68	\$18.46
HARB	Horizon TacTotRetBnd	1,400	\$14,518	3	\$10.37	\$10.37	\$10.37	\$10.37
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,600	\$49,758	3	\$31.09	\$31.09	\$31.12	\$31.09
HBA	Hamilton AusBk=Wgt E	800	\$18,208	3	\$22.62	\$22.62	\$22.85	\$22.62
HBAL	HorizonsBalAstAloc A	300	\$4,165	3	\$13.87	\$13.87	\$13.89	\$13.87
HBB	Horizon Cdn SlctUniv	15,100	\$716,397	41	\$47.55	\$47.55	\$47.55	\$47.37
HBD	BetaPro GldBul-2x Br	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
HBF	HarvestBrndLdr+ A Un	19,300	\$186,200	11	\$9.56	\$9.56	\$9.67	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,336	1	\$10.84	\$10.84	\$10.84	\$10.84
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,300	\$33,201	5	\$25.19	\$25.19	\$25.99	\$25.10
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	10	\$151	1	\$0.00	\$14.63	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	93,903	\$692,037	104	\$7.30	\$7.30	\$7.47	\$7.29
HBND	Hamilton US BndYldMx	8,702	\$142,770	26	\$16.46	\$16.46	\$16.46	\$16.36
HBNK	Horizn EqWgtBanksIdx	300	\$6,239	3	\$20.80	\$20.80	\$20.80	\$20.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$40,214	5	\$20.98	\$20.98	\$21.20	\$20.98
HCAL	Hamilton EnhanCA Bk	24,190	\$493,427	48	\$20.23	\$20.23	\$20.48	\$20.18
HCLN	Harvest CleanEngy Un	300	\$2,881	2	\$9.61	\$9.61	\$9.61	\$9.60
HCON	Horizons Conserv A	1,000	\$12,685	3	\$12.69	\$12.69	\$12.70	\$12.68
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,345	\$219,535	45	\$7.94	\$7.94	\$8.06	\$7.93
HDIV	HamiltonEnhnMitSecCl	22,011	\$350,630	38	\$15.74	\$15.74	\$15.97	\$15.74
HEB	Hamilton Cdn Bk=Wgt	250	\$4,092	2	\$16.38	\$16.38	\$16.38	\$16.38
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	200	\$4,330	2	\$21.66	\$21.66	\$21.66	\$21.64
HEQT	Horizon EqAstAlloc A	7,000	\$103,085	10	\$14.63	\$14.63	\$14.79	\$14.62
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,125	\$142,516	20	\$22.80	\$22.80	\$23.83	\$22.80
HEWB	Horizons EqCdaBanks	4,800	\$146,579	12	\$30.40	\$30.40	\$30.74	\$30.40
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	400	\$3,995	4	\$9.99	\$9.99	\$10.00	\$9.97
HFG	Hamilton Gbl Fin E	3,300	\$71,134	6	\$21.43	\$21.43	\$21.71	\$21.43
HFIN	Hamilton EnhanCA Fin	200	\$2,925	2	\$14.63	\$14.63	\$14.63	\$14.62
HFPC.U	Helios Fairfax SV US	1,000	\$2,640	1	\$2.64	\$2.64	\$2.64	\$2.64
HFR	Horizon ActUIST Bnd	12,242	\$120,755	10	\$9.87	\$9.87	\$9.87	\$9.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,700	\$33,333	6	\$19.40	\$19.40	\$19.83	\$19.40
HGD	BetaProCdnGldMn-2xBr	44,600	\$227,150	20	\$5.20	\$5.20	\$5.20	\$4.99
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	400	\$10,784	1	\$26.96	\$26.96	\$26.96	\$26.96
HGR	HarvestGlbIREITLdr A	2,300	\$14,530	2	\$6.30	\$6.30	\$6.32	\$6.30
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	57,600	\$828,040	87	\$14.15	\$14.15	\$14.71	\$14.13
HGY	Horizons GldYld E Un	12,100	\$118,338	3	\$9.78	\$9.78	\$9.78	\$9.78
HHL	Harvest HlthcrLdr Un	53,802	\$427,987	47	\$7.89	\$7.89	\$7.99	\$7.89
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,200	\$18,544	3	\$8.35	\$8.35	\$8.44	\$8.35
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HHRS	Hammerhead Engy A	3,100	\$63,314	6	\$20.34	\$20.34	\$20.47	\$20.34
HIG	Brompton GlbHlthcrCA	2,100	\$17,165	4	\$8.17	\$8.17	\$8.18	\$8.17
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstrtSvgnUNH US	3,029	\$303,844	19	\$100.31	\$100.31	\$100.32	\$100.31
HIU	BetaProSP500DlyInvrS	6,500	\$84,575	15	\$13.11	\$13.11	\$13.11	\$12.91
HIX	BetaPro60 DailyInvrS	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
HLF	High Liner Foods Inc	400	\$4,298	3	\$10.74	\$10.74	\$10.76	\$10.74
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,000	\$8,790	1	\$8.79	\$8.79	\$8.79	\$8.79
HLIT	HoriznGlbLithiumProd	100	\$2,755	1	\$27.55	\$27.55	\$27.55	\$27.55
HLPR	Horizn LadrCA PrShr	1,500	\$33,447	2	\$22.29	\$22.29	\$22.31	\$22.29
HLS	HLS Therapeutics J	3,300	\$12,045	2	\$3.65	\$3.65	\$3.65	\$3.65
HMAX	Hamilton CdnFinMax E	23,814	\$332,690	42	\$13.91	\$13.91	\$14.02	\$13.91
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,900	\$16,979	4	\$8.78	\$8.78	\$9.14	\$8.78
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,700	\$25,252	5	\$9.35	\$9.35	\$9.38	\$9.35
HND	BetaProNatGas Lev Br	1,370	\$130,823	6	\$96.54	\$96.54	\$96.54	\$94.66
HNU	BetaPro NatGasLevBul	493,204	\$2,899,700	399	\$5.69	\$5.69	\$6.11	\$5.67
HOD	BetaPro CrdOilInvrBr	134,200	\$1,154,772	51	\$8.73	\$8.73	\$8.75	\$8.36
HOG	Horizn PplnEngyServA	1,500	\$15,330	1	\$10.22	\$10.22	\$10.22	\$10.22
HOM.U	BSR REIT Invest USF	4,669	\$53,846	30	\$11.40	\$11.40	\$11.67	\$11.40
HOM.UN	BSR REIT Invest Un	5,400	\$83,685	14	\$15.30	\$15.30	\$15.61	\$15.30
HOT.U	American Hotl Un USF	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
HOT.UN	American Hotl LP Un	36,500	\$24,515	8	\$0.65	\$0.65	\$0.69	\$0.65
HOU	BetaPro CrdOilLevBul	89,228	\$1,116,174	90	\$12.22	\$12.22	\$12.73	\$12.16
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,900	\$134,480	19	\$7.50	\$7.50	\$7.53	\$7.50
HPS.A	Hammond Power A SV	5,110	\$398,347	31	\$77.18	\$77.18	\$79.74	\$77.10
HPYT	Harvest PremYldTreas	21,765	\$267,445	22	\$12.31	\$12.31	\$12.31	\$12.26
HQD	BetaProNSDQ100 -2xBr	125,475	\$2,024,496	136	\$16.45	\$16.45	\$16.45	\$15.90
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	359,740	\$6,019,352	362	\$16.45	\$16.45	\$17.06	\$16.45
HR.UN	H&R Real Estate Un	140,310	\$1,369,317	310	\$9.74	\$9.74	\$9.83	\$9.67
HRAA	Horizons ReSolvAlloc	2,000	\$22,200	2	\$11.09	\$11.09	\$11.11	\$11.09
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
HRX	Heroux-Devtek Inc.	3,420	\$53,310	7	\$15.69	\$15.69	\$15.69	\$15.51
HSAB	Horizons CshMaxShare	8,502	\$927,941	47	\$109.18	\$109.18	\$109.18	\$109.10
HSD	BetaPro S&P500 -2xBr	75,365	\$1,720,205	144	\$23.12	\$23.12	\$23.12	\$22.40
HSH	Horizn S&P500CA Hegd	900	\$52,400	5	\$57.87	\$57.87	\$58.62	\$57.87
HSL	Horizn ActvFitLoan E	1,700	\$15,047	2	\$8.85	\$8.85	\$8.86	\$8.85
HSU	BetaPro S&P500 2x Bl	81,000	\$1,456,583	132	\$17.70	\$17.70	\$18.27	\$17.70
HSUV.U	HorizonsUSD CshMaxUS	3,239	\$348,558	26	\$107.57	\$107.57	\$107.69	\$107.56
HTA	HarvestTechAchvGrw A	33,475	\$546,920	54	\$16.25	\$16.25	\$16.50	\$16.25
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,706	\$69,087	9	\$14.51	\$14.51	\$14.75	\$14.51
HTB	Horizn US7-10TreasBd	6,400	\$351,532	20	\$55.02	\$55.02	\$55.03	\$54.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	500	\$20,630	1	\$41.26	\$41.26	\$41.26	\$41.26
HTL	Hamilton Thorne Ltd.	800	\$1,062	3	\$1.33	\$1.33	\$1.33	\$1.32
HUBL	Harvest US BkLeadRUn	170	\$1,916	2	\$0.00	\$11.34	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,400	\$50,484	2	\$21.00	\$21.00	\$21.07	\$21.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	700	\$52,569	5	\$74.63	\$74.63	\$75.48	\$74.63
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,538	1	\$27.69	\$27.69	\$27.69	\$27.69
HUM.U	HamiltonUS M/S FinUS	700	\$14,525	1	\$20.75	\$20.75	\$20.75	\$20.75
HUN	Horizons NatrGasETF	1,200	\$9,856	6	\$8.18	\$8.18	\$8.27	\$8.18
HURA	Horizon GlbUranium A	2,800	\$96,718	11	\$34.54	\$34.54	\$34.66	\$34.43
HUT	Hut 8 Corp J	301,644	\$5,117,016	632	\$16.26	\$16.26	\$17.64	\$15.94
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,640	\$174,282	21	\$16.31	\$16.31	\$16.45	\$16.31
HUTS	Hamilton EnhncUtil E	7,700	\$93,349	8	\$12.09	\$12.09	\$12.13	\$12.09
HUV	BetaProSP500ST Futre	23,402	\$284,597	29	\$12.39	\$12.39	\$12.42	\$11.55
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,000	\$2,260	1	\$1.13	\$1.13	\$1.13	\$1.13
HWX	Headwater Expl Inc.	19,521	\$127,918	39	\$6.46	\$6.46	\$6.61	\$6.46
HXCN	HorizonsS&PTSXCpldx	3,752	\$123,720	15	\$32.84	\$32.84	\$33.30	\$32.84
HXD	BetaProS&PTX60-2xBr	18,300	\$119,395	15	\$6.62	\$6.62	\$6.62	\$6.45
HXDM	Horizons IntIMkts Eq	24,500	\$1,030,088	46	\$41.84	\$41.84	\$42.17	\$41.84
HXDM.U	Horizons IntIMktEqUS	2,100	\$66,413	6	\$31.61	\$31.61	\$31.65	\$31.61
HXE	Horizn S&PCapEngyldx	902	\$28,572	5	\$31.09	\$31.09	\$31.81	\$31.09
HXEM	Horizons EmergMkt Eq	1,921	\$61,723	8	\$31.91	\$31.91	\$32.23	\$31.91
HXF	Horizn S&PCapFin Idx	300	\$19,290	1	\$64.30	\$64.30	\$64.30	\$64.30
HXH	Horizons CdnHiDivShr	1,525	\$69,844	9	\$45.36	\$45.36	\$45.87	\$45.36
HXQ	Horizon NASDAQ100SHR	13,605	\$865,447	42	\$63.31	\$63.31	\$64.08	\$63.21
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	18,410	\$1,183,437	27	\$63.82	\$63.82	\$64.61	\$63.82
HXS.U	Horizon S&P500 US Sh	5,300	\$255,671	10	\$47.77	\$47.77	\$48.45	\$47.77
HXT	Horizon S&P/TSX60	26,685	\$1,410,035	73	\$52.40	\$52.40	\$53.10	\$52.40
HXT.U	Horizon S&P/TSX60 US	1,200	\$47,779	4	\$39.82	\$39.82	\$39.84	\$39.81
HXU	BetaProS&PTX60 2xBI	8,350	\$165,226	17	\$19.59	\$19.59	\$20.02	\$19.59
HXX	HoriznEURO 50IdxShr	1,422	\$64,589	6	\$45.19	\$45.19	\$45.56	\$45.19
HYBR	Horizn Actv Bnd&Pr E	1,700	\$13,141	1	\$7.73	\$7.73	\$7.73	\$7.73
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,400	\$25,521	3	\$7.50	\$7.50	\$7.51	\$7.50
HYLD	Hamilton USCvCIHG C\$	29,318	\$364,706	63	\$12.32	\$12.32	\$12.49	\$12.31
HYLD.U	Hamilton USCvCIUH US	909	\$11,592	6	\$12.72	\$12.72	\$12.76	\$12.72
HZD	BetaPro Slvr -2DlyBr	1,800	\$24,462	3	\$13.72	\$13.72	\$13.72	\$13.50
HZM	Horizonte Min Ord J	80,600	\$11,744	11	\$0.16	\$0.16	\$0.16	\$0.14
HZU	BetaPro Slvr 2xDlyBI	10,332	\$214,659	35	\$20.51	\$20.51	\$21.01	\$20.51
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IAG	iA Financial Corp.	13,923	\$1,273,234	108	\$90.72	\$90.72	\$92.47	\$90.71
IAU	i-80 Gold Corp. J	48,800	\$112,818	86	\$2.27	\$2.27	\$2.35	\$2.27
ICAE	InvscoS&PTXCDnDvESG	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	500	\$4,685	2	\$9.37	\$9.37	\$9.37	\$9.37
ICTE	InvscoS&PTXCmpESGTI	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	500	\$815	1	\$1.63	\$1.63	\$1.63	\$1.63
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$6,991	2	\$14.05	\$14.05	\$14.05	\$13.88
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	36,700	\$7,355,178	257	\$198.93	\$198.93	\$202.65	\$198.77
IFC.PR.A	Intact Fin A Ser 1	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	400	\$7,800	1	\$19.50	\$19.50	\$19.50	\$19.50
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	66,149	\$1,679,550	281	\$24.84	\$24.84	\$26.00	\$24.56
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,608	1	\$13.04	\$13.04	\$13.04	\$13.04
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	700	\$11,634	2	\$16.62	\$16.62	\$16.62	\$16.62
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$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.	18,878	\$675,301	101	\$35.29	\$35.29	\$36.15	\$35.29
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	300	\$651	1	\$2.17	\$2.17	\$2.17	\$2.17
IIIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	68,049	\$873,778	214	\$12.76	\$12.76	\$12.94	\$12.75
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	1,500	\$13,125	1	\$8.75	\$8.75	\$8.75	\$8.75
ILLM	illumin Holdings J	54,500	\$83,530	24	\$1.55	\$1.55	\$1.56	\$1.50
IMG	Iamgold Corporation	50,851	\$180,021	86	\$3.48	\$3.48	\$3.58	\$3.48
IMO	Imperial Oil Ltd.	108,852	\$8,262,688	779	\$74.86	\$74.86	\$76.92	\$74.82
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.59	\$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	62,081	\$567,600	197	\$9.04	\$9.04	\$9.27	\$9.04
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	50,300	\$74,358	19	\$1.46	\$1.46	\$1.52	\$1.43
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,600	\$25,073	6	\$15.48	\$15.48	\$15.79	\$15.48
IPO	InPlay Oil Corp.	51,500	\$114,845	30	\$2.22	\$2.22	\$2.27	\$2.22
IQD	CI WisdomTrIntlDivHG	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
IQD.B	CI Wisdom3IntlDvNn-H	1,200	\$34,154	3	\$28.47	\$28.47	\$28.47	\$28.46
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$0.00	\$10.48	\$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	1,100	\$23,983	3	\$21.70	\$21.70	\$21.86	\$21.70
ITE	i3 Energy plc Ord	19,000	\$3,150	4	\$0.17	\$0.17	\$0.18	\$0.17
ITH	Int'l Tower Hill J	4,500	\$3,125	4	\$0.71	\$0.71	\$0.71	\$0.67
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	170,749	\$2,204,175	493	\$12.85	\$12.85	\$13.08	\$12.76
IVQ	Invesque Inc.	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,100	\$11,442	7	\$1.87	\$1.87	\$1.90	\$1.86
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	22,575	\$88,548	31	\$3.83	\$3.83	\$3.98	\$3.80
JWEL	Jamieson Wellness	15,349	\$463,651	59	\$30.14	\$30.14	\$30.37	\$29.99
K	Kinross Gold Corp.	137,515	\$1,122,276	413	\$8.03	\$8.03	\$8.28	\$8.03
KBL	K-Bro Linen Inc.	900	\$29,987	6	\$32.89	\$32.89	\$33.51	\$32.89
KEC	Kiwetinohk Energy	3,400	\$37,970	4	\$11.20	\$11.20	\$11.20	\$11.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	1,600	\$21,519	4	\$13.52	\$13.52	\$13.52	\$13.35
KEI	Kolibri Glb Energy	9,400	\$46,684	8	\$4.98	\$4.98	\$5.01	\$4.91
KEL	Kelt Expl Ltd.	60,162	\$355,986	202	\$5.80	\$5.80	\$6.09	\$5.80
KEY	Keyera Corp.	81,476	\$2,581,344	505	\$31.59	\$31.59	\$31.95	\$31.55
KILO	Purpose Gold Bul Un	2,200	\$66,683	6	\$30.29	\$30.29	\$30.37	\$30.25
KILO.B	Purpose Gld Nn-curHg	300	\$9,701	2	\$32.33	\$32.33	\$32.34	\$32.33
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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	24,556	\$438,410	113	\$17.72	\$17.72	\$18.01	\$17.72
KNT	K92 Mining Inc. J	51,369	\$322,003	244	\$6.22	\$6.22	\$6.39	\$6.19
KPT	KP Tissue Inc.	11,600	\$104,829	14	\$9.05	\$9.05	\$9.07	\$9.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	83,500	\$417,090	146	\$4.95	\$4.95	\$5.02	\$4.89
KSI	kneat.com, inc. J	6,000	\$17,125	5	\$2.91	\$2.91	\$2.95	\$2.79
KXS	Kinaxis Inc. J	7,017	\$1,057,763	55	\$148.47	\$148.47	\$153.47	\$148.47
L	Loblaw Companies Ltd	36,412	\$4,508,747	254	\$123.96	\$123.96	\$124.37	\$122.08
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
LAAC	Lithium Argentina J	17,172	\$142,517	81	\$8.09	\$8.09	\$8.45	\$8.09
LABS	MediPharm LabsCorp J	140,000	\$8,400	5	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	41,143	\$352,083	78	\$8.28	\$8.28	\$8.85	\$8.28
LAM	Laramide Resources J	50,000	\$32,380	41	\$0.66	\$0.66	\$0.66	\$0.64
LAS.A	Lassonde Ind Cl A SV	1,600	\$215,348	9	\$134.00	\$134.00	\$135.07	\$133.58
LB	Laurentian Bk of Can	47,889	\$1,282,227	126	\$26.52	\$26.52	\$27.00	\$26.47
LB.PR.H	Laurentian Bk Pr 13	1,400	\$20,440	2	\$14.60	\$14.60	\$14.60	\$14.60
LBS	Life & Banc Split A	5,720	\$45,064	9	\$7.81	\$7.81	\$7.89	\$7.81
LBS.PR.A	Life & Banc Split Pr	4,800	\$47,093	6	\$9.81	\$9.81	\$9.82	\$9.81
LCFS	Tidewater Renew	1,000	\$7,340	1	\$7.34	\$7.34	\$7.34	\$7.34
LCS	Brompton Life Splt A	10,877	\$70,995	14	\$6.47	\$6.47	\$6.59	\$6.45
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	31,400	\$77,880	17	\$2.44	\$2.44	\$2.57	\$2.44
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	9,000	\$37,440	6	\$4.17	\$4.17	\$4.17	\$4.14
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	86,000	\$26,033	17	\$0.30	\$0.30	\$0.31	\$0.30
LGO	Largo Inc. J	5,217	\$14,267	19	\$2.64	\$2.64	\$2.77	\$2.61
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,800	\$119,946	6	\$66.69	\$66.69	\$66.69	\$66.61
LIF	Labrador Iron Ore	13,458	\$439,693	50	\$32.32	\$32.32	\$32.93	\$32.32
LIFE	Evolve GlbHlthYldHeg	4,500	\$92,980	11	\$20.52	\$20.52	\$20.73	\$20.52
LIFE.B	EvolveGlbHealth Unhg	500	\$11,860	1	\$23.72	\$23.72	\$23.72	\$23.72
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
LIRC	Lithium Royalty J	23,363	\$213,811	58	\$9.11	\$9.11	\$9.35	\$9.01
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,659	\$70,248	16	\$18.83	\$18.83	\$19.49	\$18.83
LNR	Linamar Corporation	10,963	\$698,884	61	\$63.63	\$63.63	\$64.32	\$63.40
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	25	\$729	1	\$0.00	\$29.18	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	25,000	\$3,290	3	\$0.13	\$0.13	\$0.14	\$0.13
LSPD	Lightspeed Commrc SV	134,350	\$3,482,012	393	\$25.28	\$25.28	\$26.60	\$25.17
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,500	\$595	3	\$0.40	\$0.40	\$0.40	\$0.40
LUG	Lundin Gold Inc. J	29,067	\$491,692	123	\$16.80	\$16.80	\$17.01	\$16.75
LUN	Lundin Mining Corp	92,337	\$1,002,638	487	\$10.71	\$10.71	\$11.02	\$10.71
LYCT	LysanderCan CrpTreas	400	\$4,172	1	\$10.43	\$10.43	\$10.43	\$10.43
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,451	\$148,067	59	\$13.94	\$13.94	\$14.38	\$13.94
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
MATR	Shawcor Ltd.	40,103	\$601,352	128	\$14.90	\$14.90	\$15.16	\$14.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	54,500	\$20,805	8	\$0.38	\$0.38	\$0.39	\$0.38
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	14,000	\$27,790	28	\$1.99	\$1.99	\$1.99	\$1.97
MCLC	Manufte MltCdnLrgUnh	100	\$3,529	1	\$35.29	\$35.29	\$35.29	\$35.29
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	1,000	\$36,635	3	\$36.64	\$36.64	\$36.64	\$36.63
MDA	MDA Ltd. J	20,110	\$232,326	58	\$11.38	\$11.38	\$11.73	\$11.38
MDF	mdf commerce inc.	16,900	\$72,590	10	\$4.30	\$4.30	\$4.31	\$4.27
MDI	Major Drilling Group	10,454	\$95,043	49	\$9.03	\$9.03	\$9.26	\$9.01
MDIV	Midfld Sustn Glb Div	1,000	\$13,960	1	\$13.96	\$13.96	\$13.96	\$13.96
MDNA	Medicenna Therapeu J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
MDP	Medexus Pharma J	36,100	\$72,806	19	\$2.01	\$2.01	\$2.09	\$1.92
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	17,000	\$12,895	7	\$0.73	\$0.73	\$0.77	\$0.73
MEE	Mackenzie EmrgMkts E	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
MEG	MEG Energy Corp.	182,891	\$4,416,333	1,059	\$23.64	\$23.64	\$24.54	\$23.64
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$14,790	1	\$147.90	\$147.90	\$147.90	\$147.90
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	313,930	\$9,134,885	1,229	\$28.93	\$28.93	\$29.30	\$28.91
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$17,765	2	\$17.74	\$17.74	\$17.79	\$17.74
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,552	2	\$17.76	\$17.76	\$17.76	\$17.76
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
MFI	Maple Leaf Foods Inc	114,038	\$2,877,384	434	\$25.07	\$25.07	\$25.64	\$24.97
MFT	Mackenzie FltgRate E	13,200	\$228,124	24	\$17.27	\$17.27	\$17.31	\$17.27
MG	Magna Int'l Inc.	47,829	\$3,720,829	241	\$76.83	\$76.83	\$78.84	\$76.79
MGA	Mega Uranium Ltd. J	393,000	\$158,264	156	\$0.40	\$0.40	\$0.41	\$0.39
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	5,100	\$84,020	7	\$16.50	\$16.50	\$16.50	\$16.46
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,100	\$50,096	16	\$15.86	\$15.86	\$16.41	\$15.86
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,400	\$25,501	4	\$10.60	\$10.60	\$10.65	\$10.60
MI.UN	Minto Apart REIT Un	31,259	\$504,800	109	\$16.07	\$16.07	\$16.25	\$15.98
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	89	\$562	1	\$0.00	\$6.37	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	200	\$1,804	1	\$9.02	\$9.02	\$9.02	\$9.02
MINN	Middlefld Innov Div	1,600	\$25,133	3	\$15.70	\$15.70	\$15.74	\$15.69
MINT	Manulife MltDevInt Un	1,500	\$52,200	2	\$34.80	\$34.80	\$34.80	\$34.80
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,600	\$126,654	14	\$19.24	\$19.24	\$19.24	\$19.17
MKC	Mackenzie MaxDvrCA E	600	\$18,775	2	\$31.29	\$31.29	\$31.30	\$31.29
MKP	MCAN Mortgage Corp.	3,293	\$51,384	9	\$15.61	\$15.61	\$15.66	\$15.55
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,200	\$2,232	2	\$1.86	\$1.86	\$1.86	\$1.86
MNO	Meridian MinUK Soc J	39,500	\$15,480	6	\$0.38	\$0.38	\$0.41	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	1,800	\$30,796	3	\$17.08	\$17.08	\$17.12	\$17.08
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,424	\$38,129	6	\$26.82	\$26.82	\$26.82	\$26.73
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	\$100.30	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,060	2	\$100.30	\$100.30	\$100.30	\$100.30
MOGO	Mogo Inc. J	30,000	\$80,370	22	\$2.56	\$2.56	\$2.79	\$2.56
MOZ	Marathon Gold Corp J	322,500	\$257,025	235	\$0.80	\$0.80	\$0.81	\$0.78
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,009	\$53,315	15	\$5.82	\$5.82	\$5.95	\$5.82
MPVD	Mountain Province J	140,500	\$40,665	14	\$0.29	\$0.29	\$0.30	\$0.29
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
MRC	Morguard Corporation	209	\$21,718	3	\$103.63	\$103.63	\$104.20	\$103.63
MRD	Melcor Developments	3,150	\$34,817	8	\$11.06	\$11.06	\$11.06	\$11.04
MRE	Martinrea Int'l Inc.	38,449	\$535,195	155	\$13.76	\$13.76	\$14.14	\$13.75
MREL	Middlefld RI Est Div	9,402	\$113,477	18	\$11.94	\$11.94	\$12.12	\$11.94
MRG.UN	Morguard NA REIT UN	14,700	\$213,763	28	\$14.45	\$14.45	\$14.64	\$14.44
MRT.UN	Morguard Real Est Un	7,196	\$38,207	6	\$5.30	\$5.30	\$5.33	\$5.30
MRU	Metro Inc.	34,906	\$2,323,674	164	\$66.33	\$66.33	\$66.96	\$66.20
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	43,573	\$601,086	121	\$13.74	\$13.74	\$13.94	\$13.59
MTY	MTY Food Group Inc.	9,469	\$508,034	56	\$53.22	\$53.22	\$54.11	\$53.03
MUB	Mackenzie Uncnstrn E	16,550	\$302,898	33	\$18.32	\$18.32	\$18.34	\$18.28
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$42.81	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$16,450	1	\$32.90	\$32.90	\$32.90	\$32.90
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,100	\$41,444	8	\$10.06	\$10.06	\$10.43	\$10.06
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
MX	Methanex Corporation	10,609	\$680,692	73	\$63.93	\$63.93	\$64.93	\$63.80
MXG	Maxim Power Corp.	100	\$444	1	\$4.44	\$4.44	\$4.44	\$4.44
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	140,466	\$14,184,761	569	\$100.29	\$100.29	\$101.73	\$100.22
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$45,960	5	\$25.60	\$25.60	\$25.60	\$25.50
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$25,350	2	\$21.15	\$21.15	\$21.15	\$21.10
NA.PR.G	Nat'l Bank Ser 42 Pr	1,700	\$42,385	3	\$24.90	\$24.90	\$24.95	\$24.90
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,500	\$196,392	17	\$23.08	\$23.08	\$23.12	\$23.08
NANO	Nano One Materials J	61,100	\$157,825	23	\$2.54	\$2.54	\$2.66	\$2.48
NB	NioCorp Dev Ltd. J	2,940	\$11,892	16	\$3.96	\$3.96	\$4.10	\$3.96
NBLY	Neighbourly Pharm J	21,502	\$338,901	64	\$15.69	\$15.69	\$16.00	\$15.51
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	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	117,500	\$15,480	10	\$0.14	\$0.14	\$0.14	\$0.13
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$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	43,122	\$19,687	19	\$0.44	\$0.44	\$0.47	\$0.44
NEO	Neo Perform Material	13,850	\$103,093	28	\$7.38	\$7.38	\$7.50	\$7.37
NEXT	NextSource Materl J	10,504	\$12,324	7	\$1.17	\$1.17	\$1.18	\$1.11
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	35,299	\$487,750	200	\$13.68	\$13.68	\$14.01	\$13.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	13,900	\$66,307	71	\$4.69	\$4.69	\$4.86	\$4.68
NGD	New Gold Inc.	141,276	\$283,340	125	\$1.99	\$1.99	\$2.04	\$1.99
NGPE	NBI GblPrivateEq Un	500	\$20,855	3	\$41.71	\$41.71	\$41.71	\$41.71
NGT	Newmont Corporation	27,350	\$1,515,353	135	\$54.96	\$54.96	\$55.96	\$54.94
NHK	Nighthawk Gold J	11,500	\$3,705	2	\$0.32	\$0.32	\$0.33	\$0.32
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	\$21.36	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
NOA	N.A. Construction	11,799	\$325,712	65	\$27.48	\$27.48	\$28.12	\$27.42
NOVB.F	1st TrCboeVesUS EqHg	500	\$19,370	1	\$38.74	\$38.74	\$38.74	\$38.74
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Power Inc.	94,639	\$2,250,219	424	\$23.60	\$23.60	\$24.15	\$23.56
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,725	\$3,013	6	\$1.10	\$1.10	\$1.12	\$1.07
NPRF	NBI ActvCdnPrShr Un	1,700	\$33,070	2	\$19.50	\$19.50	\$19.50	\$19.42
NREA	NBI GblIRI AssetIncm	2,800	\$53,494	5	\$18.94	\$18.94	\$19.22	\$18.94
NRR.UN	Northview Res REIT A	2,900	\$29,395	5	\$10.12	\$10.12	\$10.15	\$10.12
NSCB	NBI SustainCdnBnd Un	1,600	\$36,171	16	\$22.62	\$22.62	\$22.62	\$22.60
NSCC	NBI SustainCA CrpBnd	1,400	\$30,773	3	\$22.00	\$22.00	\$22.03	\$21.94
NSCE	NBI SustainCdnEq Un	700	\$25,259	2	\$36.12	\$36.12	\$36.12	\$36.07
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,900	\$28,507	2	\$9.83	\$9.83	\$9.83	\$9.83
NTR	Nutrien Ltd.	137,351	\$10,363,242	510	\$74.16	\$74.16	\$76.13	\$74.16
NUAG	New Pacific Metals J	1,900	\$4,904	14	\$2.54	\$2.54	\$2.68	\$2.53
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
NUMI	Numinus Wellness J	72,000	\$8,360	9	\$0.12	\$0.12	\$0.12	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	43,521	\$487,461	105	\$11.05	\$11.05	\$11.37	\$11.02
NVEI	Nuvei Corp. J SV	95,736	\$3,324,501	359	\$34.14	\$34.14	\$35.66	\$33.82
NVO	Novo Resources J	80,000	\$13,433	11	\$0.17	\$0.17	\$0.17	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,777	\$384,675	49	\$39.36	\$39.36	\$39.48	\$39.16
NWH.UN	NW Healthcare Un	86,650	\$414,898	108	\$4.79	\$4.79	\$4.85	\$4.75
NXE	NexGen Energy Ltd. J	130,100	\$1,162,780	404	\$8.87	\$8.87	\$9.08	\$8.79
NXF	CI EnergyGiantCovHeg	3,200	\$19,510	4	\$6.05	\$6.05	\$6.10	\$6.05
NXF.B	CI EngyGiant UnhegUn	700	\$5,439	1	\$7.77	\$7.77	\$7.77	\$7.77
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,500	\$147,153	41	\$7.86	\$7.86	\$8.03	\$7.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,800	\$103,335	52	\$9.47	\$9.47	\$9.73	\$9.46
OGC	OceanaGold Corp.	142,499	\$369,588	255	\$2.61	\$2.61	\$2.65	\$2.55
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,300	\$23,699	11	\$1.63	\$1.63	\$1.71	\$1.63
OLA	Oria Mining Ltd. J	17,000	\$74,857	77	\$4.31	\$4.31	\$4.47	\$4.31
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$94.71	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,200	\$17,484	13	\$1.69	\$1.69	\$1.76	\$1.68
ONEB	CI One NA Core+Bond	3,300	\$158,822	6	\$48.14	\$48.14	\$48.14	\$48.11
ONEC	Accelerate1ChoicePrt	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,004	\$641,708	53	\$91.01	\$91.01	\$92.36	\$90.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,600	\$525,708	112	\$19.29	\$19.29	\$19.97	\$19.29
ORA	Aura Minerals Inc. J	8,000	\$74,492	57	\$9.30	\$9.30	\$9.49	\$9.18
ORE	Orezone Gold Corp J	42,611	\$37,678	26	\$0.89	\$0.89	\$0.92	\$0.86
OREA	Orea Mining Corp J	209,000	\$4,180	7	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	84,078	\$219,885	142	\$2.57	\$2.57	\$2.73	\$2.55
OTEX	Open Text Corp	43,840	\$2,411,108	222	\$54.86	\$54.86	\$55.38	\$54.28
OVV	Ovintiv Inc.	29,761	\$1,751,531	139	\$57.91	\$57.91	\$59.45	\$57.86
PAAS	Pan American Silver	26,687	\$573,227	126	\$21.24	\$21.24	\$21.68	\$21.23
PABF	Purpose Actv Bal Fnd	1	\$21	1	\$0.00	\$21.12	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	44	\$950	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	56,506	\$323,512	70	\$5.59	\$5.59	\$5.94	\$5.55
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,950	\$757,165	61	\$93.76	\$93.76	\$96.83	\$93.76
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	3,700	\$120,031	25	\$32.99	\$32.99	\$32.99	\$32.02
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	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PD	Precision Drill Corp	7,305	\$530,588	48	\$72.07	\$72.07	\$73.77	\$72.07
PDC	Invesco Cdn Div Un	6,500	\$195,360	23	\$29.82	\$29.82	\$30.17	\$29.81
PDF	Purpose Core Div Fnd	2,900	\$87,345	7	\$29.83	\$29.83	\$30.15	\$29.83
PDIV	Purpose EnhncDiv ETF	1,000	\$9,464	2	\$9.46	\$9.46	\$9.48	\$9.46
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	34,500	\$10,410	8	\$0.28	\$0.28	\$0.31	\$0.28
PET	Pet Valu Hldgs J	12,299	\$354,429	56	\$28.69	\$28.69	\$29.48	\$28.49
PEY	Peyto Expl & Dev	106,818	\$1,312,202	243	\$12.16	\$12.16	\$12.43	\$12.15
PFAA	Picton MhnyFortAltUn	200	\$2,084	1	\$10.42	\$10.42	\$10.42	\$10.42
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	1,000	\$17,960	1	\$17.96	\$17.96	\$17.96	\$17.96
PFIA	Picton Mahoney Incm	6,500	\$63,133	7	\$9.73	\$9.73	\$9.73	\$9.70
PFL	Invesco 1-3YrLadFltg	8,800	\$173,174	8	\$19.66	\$19.66	\$19.69	\$19.66
PFLS	PictonMahony LnShAlt	600	\$9,414	1	\$15.69	\$15.69	\$15.69	\$15.69
PFMN	Picton MahoneyMktNeu	13,072	\$176,274	21	\$13.48	\$13.48	\$13.52	\$13.45
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,100	\$27,963	3	\$9.03	\$9.03	\$9.03	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	12,800	\$93,323	14	\$7.26	\$7.26	\$7.38	\$7.26
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,200	\$123,990	19	\$8.11	\$8.11	\$8.23	\$8.08
PHYS	Sprott PhyGold CA Un	7,000	\$147,197	22	\$21.03	\$21.03	\$21.07	\$20.99
PHYS.U	Sprott Phy Gld Un US	600	\$9,469	3	\$15.79	\$15.79	\$15.80	\$15.76
PIC.A	Premium Income Cl A	5,500	\$26,083	5	\$4.74	\$4.74	\$4.75	\$4.74
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PIF	Polaris Renew Engy J	15,710	\$204,653	33	\$12.96	\$12.96	\$13.15	\$12.91
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
PKI	Parkland Corp.	21,183	\$907,052	99	\$42.62	\$42.62	\$43.26	\$42.56
PLC	Park Lawn Corp.	21,631	\$407,593	88	\$18.43	\$18.43	\$19.03	\$18.43
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	300	\$6,732	2	\$22.44	\$22.44	\$22.44	\$22.44
PLZ.UN	Plaza Retail REIT Un	30,101	\$110,133	23	\$3.62	\$3.62	\$3.68	\$3.61
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	46,329	\$845,588	85	\$18.28	\$18.28	\$18.28	\$18.23
PMIF.U	PIMCO Mthly Incm US	1,695	\$32,778	7	\$19.37	\$19.37	\$19.37	\$19.31
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,400	\$26,894	2	\$19.22	\$19.22	\$19.22	\$19.20
PMT	Perpetual Energy Inc	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
PMZ.UN	Primaris REIT A Un	25,477	\$347,233	137	\$13.52	\$13.52	\$13.73	\$13.49
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	47,602	\$64,133	14	\$1.33	\$1.33	\$1.35	\$1.33
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	15,218	\$406,398	75	\$26.32	\$26.32	\$27.05	\$26.32
POW	Power Corp of Cda SV	51,575	\$1,946,517	276	\$37.44	\$37.44	\$38.05	\$37.44
POW.PR.A	Power Corp 5.6% Pr A	800	\$16,600	3	\$20.60	\$20.60	\$20.80	\$20.60
POW.PR.B	Power Corp 5.35% Pr	1,000	\$19,720	2	\$19.72	\$19.72	\$19.72	\$19.72
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
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	700	\$14,290	2	\$20.40	\$20.40	\$20.50	\$20.40
PPL	Pembina Pipeline	224,091	\$10,115,220	877	\$45.02	\$45.02	\$45.40	\$44.74
PPL.PF.A	Pembina Pipe Pr 21	750	\$14,729	3	\$19.59	\$19.59	\$19.65	\$19.59
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,800	\$31,989	12	\$17.88	\$17.88	\$17.89	\$17.55
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	400	\$17,872	4	\$44.68	\$44.68	\$44.68	\$44.68
PPR	Prairie Provident J	177,000	\$11,475	9	\$0.06	\$0.06	\$0.07	\$0.06
PPTA	Perpetua Res Corp. J	2,800	\$12,466	8	\$4.46	\$4.46	\$4.50	\$4.42
PR	Lysander-SlatrPrActiv	100	\$821	1	\$8.21	\$8.21	\$8.21	\$8.21
PRA	Purpose DiversRI Ast	3,600	\$97,665	10	\$27.09	\$27.09	\$27.29	\$27.06
PRB	Probe Gold Inc. J	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
PRL	Propel Holdings J	1,300	\$16,835	8	\$12.94	\$12.94	\$12.99	\$12.90
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.	4,700	\$95,774	28	\$20.16	\$20.16	\$20.66	\$20.16
PRN	Profound Medical	7,800	\$86,496	28	\$11.21	\$11.21	\$11.30	\$10.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	14,000	\$18,456	5	\$1.30	\$1.30	\$1.34	\$1.30
PRU	Perseus Mining Ord J	19,700	\$32,492	5	\$1.66	\$1.66	\$1.68	\$1.64
PRV.UN	PRO Real Est Tr Un	21,900	\$104,681	29	\$4.73	\$4.73	\$4.82	\$4.73
PRYM	Prime Mining Corp. J	6,000	\$8,747	7	\$1.45	\$1.45	\$1.53	\$1.44
PSA	Purpose High IntSvgs	29,598	\$1,484,340	50	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	6,800	\$117,182	7	\$17.25	\$17.25	\$17.25	\$17.21
PSD	Pulse Seismic Inc.	7,200	\$14,762	10	\$1.96	\$1.96	\$2.08	\$1.96
PSI	Pason Systems Inc.	31,613	\$501,988	94	\$15.83	\$15.83	\$15.98	\$15.75
PSK	PrairieSky Royalty	35,956	\$850,402	123	\$23.43	\$23.43	\$23.99	\$23.40
PSLV	Sprott Phy Sil Cdn	23,500	\$258,877	37	\$10.96	\$10.96	\$11.03	\$10.96
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,979	\$700,128	23	\$100.32	\$100.32	\$100.32	\$100.31
PTI.UN	PIMCO Tact Incm A Un	6,800	\$42,507	9	\$6.23	\$6.23	\$6.30	\$6.22
PTM	Platinum Grp Metal J	8,600	\$12,302	5	\$1.45	\$1.45	\$1.48	\$1.40
PTO.UN	PIMCO Tact IncmOpp A	17,700	\$118,580	24	\$6.71	\$6.71	\$6.76	\$6.64
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,280	2	\$23.80	\$23.80	\$23.80	\$23.80
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,144	1	\$20.72	\$20.72	\$20.72	\$20.72
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	600	\$7,800	1	\$13.00	\$13.00	\$13.00	\$13.00
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	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	49	\$1,744	1	\$0.00	\$35.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	67,933	\$1,707,400	282	\$25.15	\$25.15	\$25.35	\$24.88
PXU.F	InvescoFTSE US CA-Hg	300	\$16,635	1	\$55.45	\$55.45	\$55.45	\$55.45
PYF	Purpose Prem Yld ETF	14,696	\$255,198	21	\$17.36	\$17.36	\$17.37	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$29,295	1	\$19.53	\$19.53	\$19.53	\$19.53
PYR	PyroGenesis Cda J	11,500	\$4,678	2	\$0.41	\$0.41	\$0.42	\$0.41
PZA	Pizza Pizza Royalty	10,400	\$148,640	28	\$14.21	\$14.21	\$14.40	\$14.20
PZW	Invesc FTSE RAF GlbCA	100	\$3,210	1	\$32.10	\$32.10	\$32.10	\$32.10
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$155.60	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,300	\$121,607	5	\$93.68	\$93.68	\$93.68	\$93.48
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	27,293	\$834,719	135	\$30.59	\$30.59	\$30.81	\$30.35
QBTC	Bitcoin Fund A CAD	10,267	\$602,868	47	\$58.33	\$58.33	\$59.18	\$58.26
QBTC.U	Bitcoin Fund Cl A US	4,824	\$212,443	31	\$43.55	\$43.55	\$44.45	\$43.55
QBTL	AGF US Anti-BetaCAHg	5,800	\$99,397	9	\$17.37	\$17.37	\$17.37	\$16.99
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$126.12	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$278,388	13	\$125.74	\$125.74	\$126.75	\$125.74
QDX	Mackenzie IntlEq Idx	3,200	\$343,410	18	\$106.62	\$106.62	\$107.51	\$106.62
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$78.06	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.75	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,582	\$90,990	8	\$35.18	\$35.18	\$35.26	\$35.18
QETH.UN	The EtherFnd A C\$ Un	1,300	\$60,305	6	\$45.65	\$45.65	\$47.28	\$45.65
QFOR	Q4 Inc. J	1,600	\$9,584	2	\$5.99	\$5.99	\$5.99	\$5.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.63	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	400	\$12,080	1	\$30.20	\$30.20	\$30.20	\$30.20
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	18,900	\$122,161	26	\$6.58	\$6.58	\$6.75	\$6.15
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	14,450	\$261,572	109	\$17.97	\$17.97	\$18.22	\$17.96
QQC	Invesco NASDAQ100 C\$	10,415	\$277,867	27	\$26.43	\$26.43	\$26.77	\$26.43
QQC.F	Invesco NASDAQ100 Heg	5,000	\$668,711	27	\$132.60	\$132.60	\$134.88	\$132.60
QQCC	HoriznNASDAQ100Cal E	4,100	\$45,376	12	\$11.03	\$11.03	\$11.11	\$11.01
QQCE	Invesco NSDQ100IDXCA	700	\$15,799	1	\$22.57	\$22.57	\$22.57	\$22.57
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	200	\$4,616	2	\$22.91	\$22.91	\$23.25	\$22.91
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	\$96.85	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,405	\$3,658,165	251	\$99.89	\$99.89	\$102.39	\$99.78
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	42,530	\$86,322	36	\$1.99	\$1.99	\$2.06	\$1.99
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$26,283	2	\$87.55	\$87.55	\$87.64	\$87.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,300	\$416,582	12	\$179.69	\$179.69	\$181.90	\$179.69
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	600	\$15,729	2	\$25.94	\$25.94	\$26.27	\$25.94
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$28,850	3	\$20.61	\$20.61	\$20.61	\$20.59
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	23,000	\$126,338	28	\$5.49	\$5.49	\$5.56	\$5.43
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	10,538	\$911,071	56	\$85.71	\$85.71	\$87.11	\$85.59
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	780	\$18,332	4	\$23.42	\$23.42	\$23.65	\$23.42
RBO	RBC 1-5Yr LddCrp Bnd	4,100	\$74,620	2	\$18.20	\$18.20	\$18.20	\$18.20
RBOT	Horizons Robotics&AI	601	\$16,668	3	\$27.75	\$27.75	\$27.75	\$27.70
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RBV	Rubellite Energy	5,500	\$11,105	2	\$2.01	\$2.01	\$2.02	\$2.01
RCD	RBC QuantCdnDiv Lead	600	\$14,974	3	\$24.97	\$24.97	\$24.97	\$24.95
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
RCH	Richelieu Hardware	8,135	\$375,737	41	\$45.98	\$45.98	\$46.55	\$45.87
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	97,164	\$5,996,703	467	\$61.52	\$61.52	\$62.07	\$61.12
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
REAL	Real Matters Inc.	24,644	\$156,042	33	\$6.30	\$6.30	\$6.39	\$6.28
REI.UN	RioCan RI Est Tr Un	103,903	\$1,934,539	326	\$18.39	\$18.39	\$18.74	\$18.39
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	\$12.95	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,100	\$98,065	6	\$23.92	\$23.92	\$23.92	\$23.91
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$23,554	2	\$26.16	\$26.16	\$26.18	\$26.16
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	21,400	\$338,362	26	\$15.69	\$15.69	\$15.93	\$15.69
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ROOT	Roots Corporation	200	\$484	1	\$2.42	\$2.42	\$2.42	\$2.42
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.64	\$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	\$24.74	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,100	\$55,293	7	\$17.82	\$17.82	\$17.86	\$17.81
RPI.UN	Richards Pckng Un	400	\$13,668	1	\$34.17	\$34.17	\$34.17	\$34.17
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
RQN	RBC Targt2025CorpBnd	11,200	\$224,395	24	\$20.05	\$20.05	\$20.05	\$20.03
RQO	RBC Targt26Corp Bond	9,700	\$176,407	24	\$18.20	\$18.20	\$18.20	\$18.17
RQP	RBC Targt27Corp Bond	12,700	\$225,513	23	\$17.78	\$17.78	\$17.78	\$17.74
RQQ	RBC Targt2028 CrpBnd	1,700	\$36,280	3	\$21.35	\$21.35	\$21.35	\$21.33
RQR	RBC Targt2029 CrpBnd	700	\$14,896	1	\$21.28	\$21.28	\$21.28	\$21.28
RS	RI Estate Split Cl A	2,806	\$35,943	20	\$12.77	\$12.77	\$12.90	\$12.77
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,400	\$113,799	37	\$5.31	\$5.31	\$5.35	\$5.30
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$50,023	5	\$55.12	\$55.12	\$55.73	\$55.12
RUD.U	RBC QntUS DivLeadUSD	800	\$33,451	2	\$41.81	\$41.81	\$41.82	\$41.81
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,200	\$17,976	1	\$14.98	\$14.98	\$14.98	\$14.98
RUDC	RBC US DivCovCall CA	76	\$1,526	1	\$0.00	\$20.34	\$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	500	\$19,990	1	\$39.98	\$39.98	\$39.98	\$39.98
RUP	Rupert Res Ltd. J	13,400	\$50,896	13	\$3.85	\$3.85	\$3.87	\$3.77
RUS	Russel Metals Inc.	24,223	\$1,090,006	126	\$44.55	\$44.55	\$45.38	\$44.46
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	\$15.19	\$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	\$18.79	\$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	187,396	\$24,970,553	1,330	\$132.30	\$132.30	\$134.36	\$132.30
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$18,688	4	\$18.61	\$18.61	\$18.80	\$18.61
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,610	2	\$18.05	\$18.05	\$18.05	\$18.05
RY.PR.N	Royal Bank Pr Ser BH	300	\$6,537	1	\$21.79	\$21.79	\$21.79	\$21.79
RY.PR.O	Royal Bank Pr Ser BI	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
S	Sherritt Int'l Corp	90,500	\$27,058	22	\$0.30	\$0.30	\$0.30	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	105,421	\$2,767,935	445	\$25.87	\$25.87	\$26.75	\$25.86
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,225	\$83,218	14	\$8.86	\$8.86	\$9.09	\$8.86
SBC.PR.A	Brompton Splt Bnc Pr	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
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	\$17.09	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	20,900	\$480,472	52	\$23.00	\$23.00	\$23.28	\$22.70
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	59,271	\$178,930	113	\$2.99	\$2.99	\$3.13	\$2.97
SEA	Seabridge Gold Inc J	3,109	\$51,299	14	\$16.36	\$16.36	\$16.68	\$16.36
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	147,725	\$1,349,172	376	\$9.10	\$9.10	\$9.34	\$8.94
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,100	\$47,225	13	\$15.26	\$15.26	\$15.49	\$15.06
SGLD	Sabre Gold Mines . J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SGNL	Signal Gold Inc. J	18,500	\$2,590	2	\$0.14	\$0.14	\$0.14	\$0.14
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,780	\$214,819	80	\$11.35	\$11.35	\$11.56	\$11.35
SGY	Surge Energy Inc.	108,511	\$731,168	147	\$6.64	\$6.64	\$6.84	\$6.61
SHLE	Source Energy Serv J	2,600	\$15,160	8	\$5.79	\$5.79	\$6.01	\$5.79
SHOP	Shopify Inc A SV	223,400	\$22,970,225	1,199	\$100.78	\$100.78	\$104.92	\$100.39
SIA	Sienna Senior Living	23,854	\$270,017	63	\$11.23	\$11.23	\$11.40	\$11.23
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,478	1	\$44.78	\$44.78	\$44.78	\$44.78
SIL	SilverCrest Metals J	10,602	\$93,287	66	\$8.64	\$8.64	\$8.91	\$8.64
SIS	Savaria Corp. J	19,162	\$287,059	71	\$14.87	\$14.87	\$15.10	\$14.82
SJ	Stella-Jones Inc.	13,830	\$1,047,985	88	\$75.26	\$75.26	\$77.05	\$75.00
SKE	Skeena Resources J	26,511	\$173,605	68	\$6.43	\$6.43	\$6.66	\$6.43
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	96,258	\$6,522,294	543	\$67.29	\$67.29	\$68.48	\$67.25
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$12,453	2	\$17.79	\$17.79	\$17.79	\$17.79
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	18,100	\$73,817	83	\$4.07	\$4.07	\$4.11	\$4.04
SMAX	Hamilton US EqYldMax	24,900	\$421,320	167	\$16.79	\$16.79	\$16.97	\$16.79
SMC	Sulliden Mng Cap J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	19,500	\$14,135	5	\$0.75	\$0.75	\$0.75	\$0.70
SOIL	Saturn Oil & Gas Inc	83,220	\$188,878	38	\$2.24	\$2.24	\$2.34	\$2.23
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	\$0.13	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	71,000	\$50,490	28	\$0.72	\$0.72	\$0.74	\$0.69
SOY	SunOpta, Inc.	7,915	\$53,944	15	\$6.76	\$6.76	\$6.99	\$6.74
SPAY	Horizon ST US Treas	3,500	\$94,353	4	\$27.03	\$27.03	\$27.03	\$26.91
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	38,400	\$371,251	137	\$9.56	\$9.56	\$9.81	\$9.56
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$2,756	2	\$13.80	\$13.80	\$13.80	\$13.76
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,991	\$900,897	122	\$24.08	\$24.08	\$24.59	\$24.07
SRV.UN	SIR Royalty Incm Un	900	\$14,604	2	\$16.23	\$16.23	\$16.23	\$16.22
SSF.UN	Symphony FltgLan Un	200	\$1,327	2	\$6.64	\$6.64	\$6.64	\$6.63
SSL	Sandstorm Gold Ltd.	21,149	\$141,367	62	\$6.64	\$6.64	\$6.77	\$6.62
SSRM	SSR Mining Inc.	86,031	\$1,268,693	543	\$14.49	\$14.49	\$14.91	\$14.49
STC	Sangoma Tech Corp.	3,100	\$13,044	4	\$4.14	\$4.14	\$4.21	\$4.14
STCK	Stack Capital Grp J	100	\$819	1	\$8.19	\$8.19	\$8.19	\$8.19
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	9,200	\$32,774	6	\$3.55	\$3.55	\$3.70	\$3.55
STGO	Steppe Gold Ltd. J	8,500	\$6,260	2	\$0.71	\$0.71	\$0.74	\$0.71
STLC	Stelco Holdings J	21,889	\$1,083,648	107	\$49.24	\$49.24	\$49.87	\$49.15
STN	Stantec Inc.	31,588	\$3,261,875	158	\$102.66	\$102.66	\$103.83	\$102.60
STPL	BMO Gbl Consmr Stpl	800	\$18,150	4	\$22.68	\$22.68	\$22.70	\$22.68
SU	Suncor Energy Inc.	219,375	\$9,452,477	1,123	\$42.47	\$42.47	\$43.44	\$42.43
SVA	Sernova Corp. J	15,000	\$9,890	10	\$0.67	\$0.67	\$0.67	\$0.64
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	30,816	\$154,991	58	\$5.01	\$5.01	\$5.13	\$4.99
SVM	Silvercorp Metals J	17,300	\$63,832	46	\$3.61	\$3.61	\$3.77	\$3.61
SVR	iShr Sil Bul Hdgd Un	620	\$7,337	3	\$11.80	\$11.80	\$11.84	\$11.80
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	18,820	\$79,970	19	\$4.24	\$4.24	\$4.34	\$4.18
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SYZ	Sylogist Ltd.	27,800	\$191,098	16	\$6.86	\$6.86	\$6.90	\$6.84
SZLS	StageZero Life Sci J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	220,854	\$5,223,276	898	\$23.45	\$23.45	\$23.86	\$23.45
TA	TransAlta Corp.	58,731	\$633,267	232	\$10.77	\$10.77	\$10.93	\$10.71
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,200	\$21,180	2	\$17.70	\$17.70	\$17.70	\$17.60
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	212,500	\$173,540	25	\$0.83	\$0.83	\$0.83	\$0.80
TBAL	TD Balanced Port Un	400	\$6,716	2	\$16.76	\$16.76	\$16.82	\$16.76
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,000	\$32,435	6	\$31.69	\$31.69	\$32.59	\$31.69
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	27,296	\$373,348	109	\$13.51	\$13.51	\$13.87	\$13.47
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	75	\$9,513	2	\$0.00	\$125.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TCN	Tricon Residential	49,371	\$592,249	177	\$11.85	\$11.85	\$12.20	\$11.79
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,458	\$44,962	7	\$30.68	\$30.68	\$31.18	\$30.68
TCSB	TD SlctST CorpBndLad	4,002	\$58,079	6	\$14.53	\$14.53	\$14.53	\$14.50
TCW	Trican Well Service	71,501	\$298,604	120	\$4.14	\$4.14	\$4.22	\$4.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	359,023	\$30,207,363	2,447	\$83.34	\$83.34	\$84.74	\$83.33
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$14,194	2	\$17.74	\$17.74	\$17.75	\$17.74
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$13,376	2	\$19.10	\$19.10	\$19.11	\$19.10
TD.PF.I	T.D. Bank Ser 16 Pr	3,000	\$73,086	5	\$24.30	\$24.30	\$24.40	\$24.22
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	2,200	\$53,997	8	\$24.46	\$24.46	\$24.99	\$24.45
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
TDB	TD Cdn Aggregate Bnd	12,840	\$169,547	45	\$13.22	\$13.22	\$13.23	\$13.19
TDOC	TD GblHealthcr Leadr	2,700	\$46,361	4	\$17.08	\$17.08	\$17.18	\$17.08
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	10,200	\$322,461	29	\$31.46	\$31.46	\$31.91	\$31.46
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,700	\$94,824	15	\$12.18	\$12.18	\$12.39	\$12.18
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	800	\$45,039	5	\$56.28	\$56.28	\$56.31	\$56.28
TECK.B	Teck Res Cl B SV	58,449	\$3,278,455	279	\$55.36	\$55.36	\$56.74	\$55.33
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,700	\$127,822	18	\$9.35	\$9.35	\$9.35	\$9.32
TF	Timbercreek Fin Corp	21,300	\$141,634	30	\$6.58	\$6.58	\$6.70	\$6.56
TFII	TFII International	11,067	\$1,802,172	89	\$161.63	\$161.63	\$164.64	\$161.23
TFPM	Triple Flag Precious	15,442	\$274,510	78	\$17.70	\$17.70	\$18.09	\$17.65
TGAF	Tralucent Gbl L/S Eq	1,100	\$20,647	2	\$18.77	\$18.77	\$18.77	\$18.77
TGED	TD ActvGlbEnhncDivCA	19,850	\$403,792	39	\$20.20	\$20.20	\$20.41	\$20.20
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
TGGR	TD ActvGlb EqGrow CA	200	\$4,638	1	\$23.19	\$23.19	\$23.19	\$23.19
TGO	TeraGo Inc.	6,300	\$9,540	5	\$1.35	\$1.35	\$1.59	\$1.35
TGRE	TD Actv Gbl RIEst Eq	900	\$12,348	1	\$13.72	\$13.72	\$13.72	\$13.72
TGRO	TD Growth Port Un	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
TH	Theratechnologies	1,600	\$3,341	6	\$2.01	\$2.01	\$2.16	\$2.01
THE	TD Int'l Eqty CA Heg	2,600	\$60,152	7	\$22.91	\$22.91	\$23.19	\$22.91
THNC	Thinkific Labs J SV	7,400	\$23,720	3	\$3.35	\$3.35	\$3.35	\$3.12
THU	TD US Eq CAD Heg Un	2,300	\$73,599	6	\$32.03	\$32.03	\$32.03	\$31.92
TI	Titan Mining Corp J	15,500	\$5,195	2	\$0.34	\$0.34	\$0.34	\$0.34
TIH	Toromont Industries	6,012	\$695,543	54	\$114.54	\$114.54	\$116.71	\$114.54
TILV	TD Q IntlLowVolatile	300	\$4,497	1	\$14.99	\$14.99	\$14.99	\$14.99
TINF	TD ActvGblInfrasEqUn	800	\$14,296	3	\$17.89	\$17.89	\$17.89	\$17.85
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	20,000	\$224,941	55	\$11.20	\$11.20	\$11.35	\$11.15
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	50,900	\$98,436	48	\$1.89	\$1.89	\$1.97	\$1.88
TLF	Brompton TechLdr CAD	10,400	\$226,328	16	\$21.48	\$21.48	\$21.80	\$21.48
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	52,000	\$23,913	16	\$0.46	\$0.46	\$0.47	\$0.45
TLO	Talon Metals Corp. J	102,000	\$20,290	25	\$0.20	\$0.20	\$0.21	\$0.20
TLRY	Tilray Brands J	113,700	\$319,156	54	\$2.67	\$2.67	\$3.00	\$2.64
TLV	InvescoCompVlitty Un	300	\$8,449	2	\$28.09	\$28.09	\$28.31	\$28.09
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	10,500	\$1,763	4	\$0.16	\$0.16	\$0.18	\$0.16
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.60	\$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	15,920	\$159,522	30	\$9.82	\$9.82	\$10.25	\$9.80
TNX	TRX Gold Corp J	6,500	\$3,380	1	\$0.52	\$0.52	\$0.52	\$0.52
TNZ	Tenaz Energy Corp.	13,500	\$49,533	23	\$3.71	\$3.71	\$3.73	\$3.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	6,634	\$51,442	14	\$7.70	\$7.70	\$7.82	\$7.70
TOU	Tourmaline Oil Corp.	61,085	\$3,653,639	284	\$59.13	\$59.13	\$60.25	\$59.13
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,077	\$476,676	60	\$33.79	\$33.79	\$34.21	\$33.23
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$46,765	6	\$20.32	\$20.32	\$20.35	\$20.31
TPRF	TD Active Pref ShrUn	5,700	\$51,643	5	\$9.06	\$9.06	\$9.07	\$9.06
TPU	TD US Equity Indx Un	6,500	\$233,220	16	\$35.59	\$35.59	\$35.99	\$35.58
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	400	\$32,816	1	\$82.04	\$82.04	\$82.04	\$82.04
TPZ	Topaz Energy Corp.	24,379	\$470,372	85	\$19.14	\$19.14	\$19.44	\$19.14
TQCD	TD Q Cdn Div ETF Un	6,700	\$106,548	15	\$15.81	\$15.81	\$15.94	\$15.81
TQGD	TD Q Glbl Div ETF Un	200	\$3,421	2	\$17.12	\$17.12	\$17.12	\$17.09
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,600	\$55,138	6	\$21.11	\$21.11	\$21.33	\$21.11
TRI	Thomson Reuters Corp	13,794	\$2,610,343	110	\$188.71	\$188.71	\$190.34	\$188.37
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	171,506	\$9,036,508	963	\$52.38	\$52.38	\$52.89	\$52.36
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	500	\$5,660	2	\$11.34	\$11.34	\$11.34	\$11.24
TRP.PR.D	TC Energy Corp Pr 7	500	\$8,085	3	\$16.17	\$16.17	\$16.17	\$16.17
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,300	\$18,706	3	\$14.33	\$14.33	\$14.40	\$14.33
TRP.PR.G	TC Energy Corp Pr 11	1,600	\$25,376	1	\$15.86	\$15.86	\$15.86	\$15.86
TRP.PR.H	TC Energy Corp Pr 4	200	\$2,532	2	\$12.66	\$12.66	\$12.66	\$12.66
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TRVL	Harvest Trav&LeisUn	500	\$11,530	2	\$22.98	\$22.98	\$23.38	\$22.98
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	29,100	\$103,156	31	\$3.53	\$3.53	\$3.64	\$3.47
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
TSK	Talisker Res Ltd J	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
TSL	Tree Island Steel	1,900	\$5,890	1	\$3.10	\$3.10	\$3.10	\$3.10
TSND	TerrAscend Corp. J	1,000	\$1,860	1	\$1.86	\$1.86	\$1.86	\$1.86
TSU	Trisura Group J	26,000	\$856,640	101	\$32.49	\$32.49	\$33.11	\$32.49
TTNM	Titanium Trans Grp J	35,100	\$81,351	11	\$2.30	\$2.30	\$2.37	\$2.29
TTP	TD Cdn Equity Idx Un	4,800	\$114,502	12	\$23.67	\$23.67	\$23.91	\$23.67
TUED	TD ActvUS EnhancDivCA	1,300	\$28,220	4	\$21.68	\$21.68	\$21.73	\$21.67
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$94,377	6	\$118.39	\$118.39	\$118.39	\$117.58
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
TVE	Tamarack Valley Engy	202,077	\$648,259	241	\$3.16	\$3.16	\$3.25	\$3.15
TVK	TerraVest Industries	296	\$12,130	4	\$40.97	\$40.97	\$41.00	\$40.97
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	9,500	\$9,425	8	\$0.99	\$0.99	\$1.01	\$0.98
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	33,659	\$642,928	55	\$18.92	\$18.92	\$19.24	\$18.92
TXF.B	CI TechGiaCovCalUnHg	900	\$20,797	5	\$22.88	\$22.88	\$23.14	\$22.88
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,600	\$388,974	104	\$14.43	\$14.43	\$14.94	\$14.43
TXP	Touchstone Expl Inc.	97,000	\$71,452	40	\$0.73	\$0.73	\$0.77	\$0.71
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	2,300	\$47,413	7	\$20.58	\$20.58	\$20.77	\$20.44
U.UN	Sprott PhysUraniumUn	97,084	\$2,672,009	458	\$27.51	\$27.51	\$27.82	\$27.15
UBIL.U	Horizons 0-3MoTbl US	1,267	\$63,480	6	\$50.10	\$50.10	\$50.11	\$50.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	9,700	\$118,989	14	\$12.16	\$12.16	\$12.33	\$12.16
UDIV.B	Manulife SmrtUSDivUH	200	\$2,534	2	\$12.67	\$12.67	\$12.67	\$12.67
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	14	\$419	1	\$0.00	\$30.81	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,002	1	\$45.01	\$45.01	\$45.01	\$45.01
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	9,129	\$137,685	19	\$15.02	\$15.02	\$15.11	\$15.02
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	600	\$67,353	4	\$112.07	\$112.07	\$112.98	\$112.05
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	5,400	\$23,415	3	\$4.32	\$4.32	\$4.35	\$4.32
URC	Uranium Rylty Corp J	32,968	\$117,102	59	\$3.47	\$3.47	\$3.60	\$3.45
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	18,600	\$36,899	10	\$1.98	\$1.98	\$2.02	\$1.96
USA	Americas Gold Slvr J	36,000	\$11,223	19	\$0.32	\$0.32	\$0.32	\$0.31
USCC	HoriznUS LgCapEqCA E	8,370	\$143,750	15	\$17.07	\$17.07	\$17.22	\$17.07
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,216	1	\$12.77	\$12.77	\$12.77	\$12.77
USCL	HoriznUS LgCpEqCvrCI	6,875	\$136,787	23	\$19.77	\$19.77	\$19.93	\$19.77
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,563	1	\$35.63	\$35.63	\$35.63	\$35.63
VAB	Vanguard Cdn Agr Bnd	36,000	\$832,862	57	\$23.16	\$23.16	\$23.18	\$23.10
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$14,168	1	\$20.24	\$20.24	\$20.24	\$20.24
VBAL	Vanguard BalETF Port	5,850	\$173,305	16	\$29.51	\$29.51	\$29.66	\$29.51
VBNK	VersaBank J	4,600	\$63,064	9	\$13.70	\$13.70	\$13.78	\$13.66
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	8,272	\$195,633	15	\$23.67	\$23.67	\$23.69	\$23.62
VCE	Vanguard FTSE Cdaldx	19,312	\$886,534	54	\$45.47	\$45.47	\$46.07	\$45.47
VCIP	Vanguard Conserv Incm	1,500	\$38,217	5	\$25.45	\$25.45	\$25.49	\$25.45
VCM	Vecima Networks Inc.	500	\$8,060	1	\$16.12	\$16.12	\$16.12	\$16.12
VCN	Vanguard CdaAllCapUn	17,210	\$730,335	57	\$42.10	\$42.10	\$42.66	\$42.10
VCNS	Vanguard ConservPort	3,700	\$101,236	16	\$27.31	\$27.31	\$27.39	\$27.29
VDU	Vangrd FTSE Dev exUS	1,800	\$71,529	8	\$39.51	\$39.51	\$39.86	\$39.51
VDY	Vanguard FTSE DivYld	24,203	\$1,024,631	70	\$42.07	\$42.07	\$42.50	\$42.07
VE	Vanguard FTSE Dev EU	1,100	\$36,376	2	\$33.08	\$33.08	\$33.08	\$33.06
VEE	Vanguard FTSEEmrgMkt	8,105	\$263,975	19	\$32.39	\$32.39	\$32.67	\$32.39
VEF	Vangrd Dev US CA-heg	2,022	\$103,384	8	\$50.83	\$50.83	\$51.35	\$50.83
VEQT	Vanguard AllEqPortfl	35,009	\$1,303,831	98	\$36.96	\$36.96	\$37.41	\$36.95
VET	Vermilion Energy Inc	69,675	\$1,180,921	241	\$16.65	\$16.65	\$17.17	\$16.64
VFV	Vanguard S&P500 Indx	66,865	\$7,523,108	345	\$111.69	\$111.69	\$113.14	\$111.64
VGCX	Victoria Gld Corp J	82,337	\$558,034	154	\$6.71	\$6.71	\$6.94	\$6.67
VGG	Vanguard US DivAppr	3,400	\$262,588	13	\$76.99	\$76.99	\$77.57	\$76.97
VGH	Vanguard USDivCad-hg	6,000	\$334,879	20	\$55.42	\$55.42	\$56.12	\$55.42
VGRO	Vanguard GroETF Port	19,377	\$618,091	36	\$31.72	\$31.72	\$32.00	\$31.72
VGW	Vanguard CdnGvt Bond	3,300	\$74,953	7	\$22.70	\$22.70	\$22.72	\$22.70
VGZ	Vista Gold Corp	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
VHI	Vitalhub Corp. J	20,100	\$88,989	57	\$4.38	\$4.38	\$4.52	\$4.20
VI	Vanguard exNA CA-Heg	2,810	\$101,119	11	\$35.77	\$35.77	\$36.04	\$35.77
VIDY	VanguardFTSE NADivYI	2,400	\$67,730	9	\$28.03	\$28.03	\$28.27	\$28.03
VIU	Vanguard exNA Idx Un	23,035	\$728,794	50	\$31.46	\$31.46	\$31.75	\$31.46
VLB	Vangrd CdnLT GvtBond	19,029	\$425,409	31	\$22.41	\$22.41	\$22.41	\$22.29
VLE	Valeura Energy Inc J	72,263	\$210,872	97	\$2.84	\$2.84	\$2.99	\$2.81
VLN	Velan Inc. SV	5,700	\$29,007	37	\$5.10	\$5.10	\$5.10	\$5.05
VMD	Viemed Healthcare	4,030	\$41,585	28	\$10.29	\$10.29	\$10.42	\$10.19
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	0	\$0	0	\$0.00	\$49.30	\$0.00	\$0.00
VNP	5N Plus Inc.	15,000	\$54,392	18	\$3.57	\$3.57	\$3.65	\$3.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$238	2	\$0.24	\$0.24	\$0.24	\$0.24
VRE	Vanguard FTSECdnREIT	6,691	\$200,836	28	\$29.71	\$29.71	\$30.13	\$29.71
VRIF	Vanguard Retire Incm	5,364	\$127,887	20	\$23.81	\$23.81	\$23.86	\$23.81
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	18,404	\$418,518	17	\$22.76	\$22.76	\$22.76	\$22.74
VSC	Vanguard S-T CrpBond	36,818	\$859,421	56	\$23.36	\$23.36	\$23.37	\$23.32
VSP	Vanguard S&P500 C-Hg	18,745	\$1,456,887	83	\$76.90	\$76.90	\$78.13	\$76.88
VUN	Vanguard US MktIdxUn	2,607	\$223,542	17	\$85.28	\$85.28	\$86.36	\$85.20
VUS	Vanguard US TotMktUn	8,615	\$725,701	36	\$83.80	\$83.80	\$85.16	\$83.80
VVL	Vanguard GlbValFactr	1,400	\$64,963	5	\$46.42	\$46.42	\$46.43	\$46.32
VVO	Vanguard GlbMinVoltl	500	\$16,670	1	\$33.34	\$33.34	\$33.34	\$33.34
VXC	Vanguard FTSEGlobeCA	6,025	\$312,489	15	\$51.62	\$51.62	\$52.14	\$51.62
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	51,612	\$10,128,500	338	\$195.66	\$195.66	\$197.03	\$195.49
WCP	Whitecap Resources	123,900	\$1,133,753	249	\$9.03	\$9.03	\$9.24	\$9.03
WDO	Wesdome Gold Mines	24,854	\$201,758	65	\$7.96	\$7.96	\$8.26	\$7.94
WEED	Canopy Grwth Corp J	700	\$4,549	3	\$6.39	\$6.39	\$6.77	\$6.39
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	160,500	\$114,550	28	\$0.70	\$0.70	\$0.74	\$0.69
WELL	WELL Health Tech J	69,840	\$266,686	74	\$3.79	\$3.79	\$3.87	\$3.77
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
WFG	West Fraser Timber	15,832	\$1,791,881	121	\$112.08	\$112.08	\$114.99	\$111.92
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	3,400	\$3,726	20	\$1.08	\$1.08	\$1.12	\$1.08
WJX	Wajax Corporation	7,548	\$219,623	40	\$28.93	\$28.93	\$29.37	\$28.83
WLLW	Willow BioSci Inc. J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	31,500	\$3,485	8	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	9,752	\$1,550,199	79	\$158.60	\$158.60	\$159.89	\$158.16
WN.PR.A	Weston George 1 Pr	2,800	\$59,237	6	\$21.20	\$21.20	\$21.43	\$21.01
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	3,000	\$57,538	7	\$19.03	\$19.03	\$19.34	\$19.03
WN.PR.E	Weston George V Pr	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
WNDR	WonderFi Tech J	332,219	\$106,565	54	\$0.30	\$0.30	\$0.34	\$0.30
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	6,088	\$240,943	34	\$39.28	\$39.28	\$39.97	\$39.19
WPM	Wheaton Precious Mtl	49,380	\$3,252,534	337	\$65.21	\$65.21	\$66.85	\$65.21
WPRT	Westport Fuel Sys	900	\$8,479	5	\$9.44	\$9.44	\$9.44	\$9.37
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,200	\$35,327	10	\$1.84	\$1.84	\$1.85	\$1.82
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	22,479	\$4,118,398	159	\$181.27	\$181.27	\$187.17	\$181.17
WSRD	WealthsimpDevMktxNA	1,500	\$40,900	3	\$27.27	\$27.27	\$27.27	\$27.26
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
WTE	Westshore Terminals	22,066	\$610,599	99	\$27.44	\$27.44	\$27.87	\$27.36
WXM	Cl MornstrCA MomntUn	1,885	\$45,834	7	\$24.11	\$24.11	\$24.41	\$24.11
X	TMX Group Limited	36,785	\$1,137,718	182	\$30.79	\$30.79	\$31.16	\$30.73
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	\$36.16	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,100	\$39,533	5	\$7.88	\$7.88	\$7.88	\$7.74
XAW	iShr CoreMSCI AC Wex	13,000	\$472,361	18	\$36.28	\$36.28	\$36.39	\$36.28
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,025	\$135,079	11	\$26.78	\$26.78	\$26.91	\$26.78
XBB	iShr Cdn Univers Bnd	40,561	\$1,149,072	102	\$28.34	\$28.34	\$28.37	\$28.29
XBM	iShr SP/TSXGblBseMtl	5,785	\$109,877	18	\$18.67	\$18.67	\$19.06	\$18.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	10,689	\$211,344	37	\$19.80	\$19.80	\$19.81	\$19.73
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,700	\$86,036	6	\$50.17	\$50.17	\$50.84	\$50.17
XCG	iShares Cdn Growth	900	\$41,797	4	\$46.46	\$46.46	\$46.51	\$46.41
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	340	\$7,383	4	\$21.71	\$21.71	\$21.72	\$21.71
XCS	iShare SP/TSX SmlCap	3,599	\$64,668	7	\$17.91	\$17.91	\$18.19	\$17.91
XCSR	iShareESG AdvMSCI CA	600	\$36,907	6	\$61.10	\$61.10	\$61.64	\$61.10
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,800	\$42,768	3	\$23.59	\$23.59	\$23.77	\$23.59
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$12,273	2	\$24.55	\$24.55	\$24.55	\$24.53
XDIV	iShare CorMSCICdnDiv	36,030	\$921,278	69	\$25.31	\$25.31	\$25.62	\$25.31
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,979	\$156,945	10	\$52.35	\$52.35	\$52.71	\$52.35
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	24,100	\$661,192	52	\$27.21	\$27.21	\$27.52	\$27.21
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,300	\$160,916	8	\$25.54	\$25.54	\$25.56	\$25.54
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,478	\$848,031	56	\$34.44	\$34.44	\$34.73	\$34.42
XEF.U	iShr CoreMSCI IMI US	400	\$10,336	1	\$25.84	\$25.84	\$25.84	\$25.84
XEG	iShares S&P/TSX Engy	79,036	\$1,241,542	160	\$15.55	\$15.55	\$15.89	\$15.53
XEH	iShr MSCI EU IMI CAD	1,400	\$42,741	6	\$30.45	\$30.45	\$30.71	\$30.45
XEI	iShr S&P/TSX HiDivUn	28,124	\$693,773	68	\$24.46	\$24.46	\$24.76	\$24.45
XEM	iShare MSCI EmergMkt	1,600	\$47,039	4	\$29.40	\$29.40	\$29.40	\$29.39
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$32,109	6	\$31.81	\$31.81	\$32.30	\$31.81
XEQT	iShrs CoreEqPortf Un	32,685	\$906,724	62	\$27.61	\$27.61	\$27.83	\$27.56
XESG	iShr ESG AwrMSCI CA	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$47,649	5	\$27.92	\$27.92	\$28.08	\$27.87
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$64,354	12	\$29.12	\$29.12	\$29.31	\$29.12
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$51.76	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,725	\$650,408	57	\$47.16	\$47.16	\$47.69	\$47.12
XFR	iShares Fltg Rate Un	24,700	\$497,967	21	\$20.16	\$20.16	\$20.17	\$20.15
XGB	iShr CoreCA Govt Bnd	19,200	\$375,473	36	\$19.57	\$19.57	\$19.59	\$19.52
XGD	iShares S&P/TSX Gold	48,500	\$882,605	50	\$17.99	\$17.99	\$18.36	\$17.99
XGI	iShr SP Gbl Indstrl	200	\$9,270	1	\$46.35	\$46.35	\$46.35	\$46.35
XGRO	iShares Core Grow Un	29,824	\$773,317	31	\$25.74	\$25.74	\$25.98	\$25.74
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,160	\$137,520	15	\$19.25	\$19.25	\$19.25	\$19.14
XHC	iShare Gbl Hlthcare	5,080	\$340,488	17	\$66.52	\$66.52	\$67.24	\$66.52
XHD	iShare US HighDiv Eq	3,000	\$91,630	16	\$30.25	\$30.25	\$30.60	\$30.25
XHU	iShr US HiDiv EqtyUn	300	\$8,375	2	\$27.85	\$27.85	\$27.95	\$27.85
XHY	iShares US HiYld Bnd	16,000	\$264,727	17	\$16.53	\$16.53	\$16.57	\$16.51
XIC	iShr CoreSP/TSX Comp	64,021	\$2,127,646	171	\$32.95	\$32.95	\$33.39	\$32.94
XID	iShares India Idx Un	1,900	\$93,307	6	\$49.01	\$49.01	\$49.14	\$49.01
XIG	iShare US IG CorpBnd	400	\$8,236	1	\$20.59	\$20.59	\$20.59	\$20.59
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,900	\$393,721	21	\$32.82	\$32.82	\$33.15	\$32.82
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,984	\$512,698	48	\$50.82	\$50.82	\$51.80	\$50.80
XIU	iShares S&P/TSX60 Un	184,725	\$5,854,941	492	\$31.43	\$31.43	\$31.86	\$31.41
XLB	iShr CoreCdnLT BndUn	41,187	\$841,195	63	\$20.48	\$20.48	\$20.48	\$20.39
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	75,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
XMA	iShare S&P/TSX Matr	1,700	\$30,117	5	\$17.58	\$17.58	\$17.83	\$17.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	3,600	\$102,463	14	\$28.17	\$28.17	\$28.64	\$28.17
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	5,400	\$168,335	24	\$30.97	\$30.97	\$31.45	\$30.95
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$55,408	6	\$25.04	\$25.04	\$25.36	\$25.01
XMI	iShare MSCIMinVIEAFE	1,600	\$55,482	4	\$34.63	\$34.63	\$34.78	\$34.63
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$7,850	2	\$26.12	\$26.12	\$26.19	\$26.12
XMS	iShr MSCIMinVIUS C-H	700	\$22,730	2	\$32.40	\$32.40	\$32.50	\$32.40
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$62,616	4	\$69.48	\$69.48	\$69.64	\$69.48
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$54,358	5	\$38.60	\$38.60	\$38.95	\$38.60
XMW	iShr MSCI MinVolGlbl	100	\$4,689	1	\$46.89	\$46.89	\$46.89	\$46.89
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	16,100	\$225,643	31	\$14.02	\$14.02	\$14.05	\$13.98
XQB	iShare HighCdnBnd Un	2,600	\$49,296	12	\$18.98	\$18.98	\$18.98	\$18.94
XQLT	iShrMSCI USA QualFtr	1,000	\$32,046	5	\$31.92	\$31.92	\$32.28	\$31.92
XQQ	iShare NASDAQ 100 Un	16,596	\$2,107,277	103	\$126.17	\$126.17	\$128.30	\$126.17
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	6,463	\$147,189	17	\$22.83	\$22.83	\$22.86	\$22.69
XRE	iShares S&P/TSX REIT	40,335	\$641,324	70	\$15.80	\$15.80	\$16.00	\$15.80
XSAB	iShrESG AwreCA AgBnd	5,451	\$99,196	10	\$18.22	\$18.22	\$18.22	\$18.19
XSB	iShre Cdn Sh Trm Bnd	38,098	\$998,331	62	\$26.21	\$26.21	\$26.23	\$26.19
XSC	iShr Conserv ShStgyFxd	1,975	\$35,292	6	\$17.88	\$17.88	\$17.88	\$17.86
XSE	iShr Conserv Stgy Incm	3,600	\$65,691	4	\$18.24	\$18.24	\$18.25	\$18.24
XSEA	iShrESG AwrMSCI EAFE	1,000	\$23,632	3	\$23.56	\$23.56	\$23.68	\$23.56
XSEM	iShrESG AwrMSCI Mkts	700	\$12,915	1	\$18.45	\$18.45	\$18.45	\$18.45
XSH	iShrCoreCdnSTCorpBnd	10,100	\$186,017	14	\$18.40	\$18.40	\$18.43	\$18.40
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$10,202	3	\$17.00	\$17.00	\$17.02	\$17.00
XSMC	iShr S&P US SmlCapUn	400	\$11,607	2	\$28.77	\$28.77	\$29.10	\$28.77
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XSP	iShares Core S&P 500	71,274	\$3,568,652	173	\$49.56	\$49.56	\$50.36	\$49.56
XST	iShares Consumr Stpl	1,803	\$155,706	13	\$85.72	\$85.72	\$86.60	\$85.72
XSTB	iShrESG AwreCA STBnd	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
XSTH	iShr0-5YrTipsBndCA-H	350	\$12,908	2	\$36.88	\$36.88	\$36.88	\$36.88
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$43,802	3	\$39.88	\$39.88	\$39.88	\$39.76
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	48,000	\$1,883,052	121	\$38.59	\$38.59	\$39.69	\$38.58
XSUS	iShrESG Awr MSCI USA	100	\$3,367	1	\$33.67	\$33.67	\$33.67	\$33.67
XTC	Exco Technologies	4,800	\$37,036	3	\$7.72	\$7.72	\$7.73	\$7.70
XTD	TDb Split Cl A	5,500	\$17,055	5	\$3.11	\$3.11	\$3.13	\$3.09
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,900	\$146,828	11	\$37.84	\$37.84	\$37.84	\$37.53
XTLT	iShr 20+Yr US Bnd Un	705	\$26,666	3	\$37.94	\$37.94	\$37.94	\$37.54
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,900	\$124,495	15	\$10.43	\$10.43	\$10.47	\$10.43
XTRA	Xtract One Tech J	79,500	\$59,130	20	\$0.73	\$0.73	\$0.76	\$0.73
XUH	iShre CoreS&P US Mkt	700	\$27,836	4	\$39.45	\$39.45	\$40.06	\$39.45
XUS	iShares CoreSP500Idx	24,876	\$1,958,962	97	\$78.30	\$78.30	\$79.29	\$78.30
XUS.U	iShr CoreS&P500IdxUS	7,800	\$466,636	21	\$59.61	\$59.61	\$60.31	\$59.53
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$33,974	2	\$67.92	\$67.92	\$68.06	\$67.92
XUT	iShares S&P/TSX Util	22,401	\$570,712	38	\$25.29	\$25.29	\$25.70	\$25.28
XUU	iShr CorS&P US MktUn	1,500	\$71,102	7	\$46.86	\$46.86	\$47.51	\$46.86
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,200	\$473,333	24	\$75.76	\$75.76	\$76.66	\$75.76
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	600	\$6,753	5	\$11.16	\$11.16	\$11.45	\$11.16
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	27,400	\$35,032	11	\$1.28	\$1.28	\$1.29	\$1.27
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$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	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	58,155	\$808,697	69	\$13.93	\$13.93	\$13.94	\$13.88
ZBAL	BMO Balanced ETF CAD	700	\$24,997	2	\$35.53	\$35.53	\$35.74	\$35.53
ZBAL.T	BMO Balanced Fix% Un	35	\$980	1	\$0.00	\$27.95	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,500	\$92,131	9	\$26.09	\$26.09	\$26.47	\$25.97
ZCB	BMO Corp Bond Idx Un	1,200	\$56,007	4	\$46.72	\$46.72	\$46.72	\$46.65
ZCDB	BMO CrpDiscountBndCA	3,200	\$93,309	3	\$29.12	\$29.12	\$29.17	\$29.12
ZCH	BMO MSCI ChinaESGLdr	2,600	\$33,484	4	\$12.86	\$12.86	\$12.89	\$12.86
ZCLN	BMO Clean Engy CA Un	6,019	\$95,393	13	\$15.65	\$15.65	\$15.96	\$15.63
ZCM	BMO Mid Crp Bond ETF	26,518	\$399,633	25	\$15.06	\$15.06	\$15.09	\$15.04
ZCN	BMO S&P/TSX Complndx	25,898	\$724,667	73	\$27.72	\$27.72	\$28.10	\$27.72
ZCON	BMO Conservative Un	500	\$16,335	1	\$32.67	\$32.67	\$32.67	\$32.67
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,030	\$174,854	22	\$13.43	\$13.43	\$13.43	\$13.41
ZCS.L	BMO Sh Corp BndAccum	1,493	\$34,125	3	\$22.83	\$22.83	\$22.88	\$22.83
ZDB	BMO Discount Bnd Un	26,900	\$401,924	30	\$14.95	\$14.95	\$14.96	\$14.92
ZDH	BMO Intl DivHg-CA Un	900	\$22,469	3	\$24.94	\$24.94	\$25.10	\$24.94
ZDI	BMO Int'l Div CAD Un	4,141	\$91,762	12	\$22.05	\$22.05	\$22.19	\$22.05
ZDJ	BMO DJ IndAv Heg ETF	4,300	\$251,249	16	\$58.15	\$58.15	\$58.79	\$58.15
ZDM	BMO MSCI EAFE HegCAD	5,600	\$150,732	17	\$26.79	\$26.79	\$27.08	\$26.79
ZDV	BMO Cdn Dividend Un	14,700	\$286,420	28	\$19.34	\$19.34	\$19.56	\$19.32
ZDY	BMO USDiv ETF CAD Un	600	\$22,604	2	\$37.67	\$37.67	\$37.69	\$37.67
ZDY.U	BMO USDiv ETF USD Un	800	\$23,228	3	\$29.00	\$29.00	\$29.04	\$29.00
ZEA	BMO MSCI EAFE Idx Un	10,837	\$228,156	27	\$20.92	\$20.92	\$21.10	\$20.92
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	263,808	\$9,192,824	364	\$34.64	\$34.64	\$35.05	\$34.64
ZEF	BMO Em Mkt Bond HED	7,200	\$87,944	7	\$12.23	\$12.23	\$12.26	\$12.21
ZEM	BMO MSCI EmrgMkts Un	3,856	\$74,004	7	\$19.16	\$19.16	\$19.31	\$19.16
ZEO	BMO Eq WghtOil & Gas	2,825	\$178,291	9	\$62.43	\$62.43	\$63.32	\$62.43
ZEQ	BMO MSCI EU HiQtyUn	700	\$20,503	4	\$29.25	\$29.25	\$29.33	\$29.14
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$42.42	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,356	1	\$33.56	\$33.56	\$33.56	\$33.56
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	2,100	\$30,545	5	\$14.55	\$14.55	\$14.56	\$14.53
ZFL	BMO Lng Federal Bond	32,644	\$457,604	60	\$14.05	\$14.05	\$14.08	\$13.97
ZFM	BMO Mid Fed Bnd Indx	8,453	\$123,349	23	\$14.62	\$14.62	\$14.62	\$14.58
ZFN	BMO SIA NA Eq ETF Un	3,710	\$153,668	10	\$41.09	\$41.09	\$41.52	\$41.09
ZFS	BMO Shrt Fed Bnd ETF	21,700	\$292,622	19	\$13.49	\$13.49	\$13.50	\$13.48
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,495	4	\$46.29	\$46.29	\$46.29	\$46.18
ZGD	BMO EqWght Glb Gold	400	\$30,407	3	\$75.37	\$75.37	\$76.91	\$75.37
ZGI	BMO Gbl Infrastr ETF	500	\$21,209	3	\$42.41	\$42.41	\$42.45	\$42.41
ZGQ	BMO MSCI AllCntryWrld	4,200	\$232,417	15	\$54.88	\$54.88	\$55.48	\$54.88
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,000	\$116,679	4	\$38.70	\$38.70	\$38.98	\$38.70
ZGRO.T	BMO Growth Fixed% Un	100	\$3,113	1	\$31.13	\$31.13	\$31.13	\$31.13
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$17,863	3	\$17.90	\$17.90	\$17.90	\$17.85
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,299	\$104,095	13	\$11.17	\$11.17	\$11.21	\$11.17
ZIC	BMO MidUSCrpBndCA Un	2,100	\$36,274	4	\$17.32	\$17.32	\$17.32	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	709	\$29,658	3	\$41.78	\$41.78	\$41.96	\$41.78
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,300	\$62,875	2	\$48.20	\$48.20	\$48.63	\$48.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	700	\$48,279	3	\$68.63	\$68.63	\$69.41	\$68.63
ZJK	BMO HiYldUS CorpBnd	1,300	\$23,008	12	\$17.73	\$17.73	\$17.73	\$17.69
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	594	\$18,348	4	\$30.77	\$30.77	\$30.95	\$30.77
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	32,782	\$1,363,318	101	\$41.29	\$41.29	\$41.71	\$41.29
ZLC	BMO Long Crp Bnd ETF	33,480	\$530,032	47	\$15.87	\$15.87	\$15.88	\$15.76
ZLD	BMO LwVol IntlEq H-C	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
ZLE	BMO LwVoltyEqCAD Un	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
ZLH	BMO LowVol US Eq H-C	2,600	\$80,808	10	\$30.91	\$30.91	\$31.11	\$30.91
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,000	\$323,197	14	\$46.02	\$46.02	\$46.31	\$46.02
ZLU.U	BMO LwVltyUSEq US Un	1,002	\$35,681	3	\$35.61	\$35.61	\$35.61	\$35.61
ZMBS	BMO CdnMBS Idx CadUn	896	\$26,144	6	\$29.17	\$29.17	\$29.21	\$29.17
ZMI	BMO Monthly Incm Un	2,753	\$44,328	8	\$16.06	\$16.06	\$16.12	\$16.06
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,000	\$79,850	8	\$39.63	\$39.63	\$40.01	\$39.63
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	25,903	\$1,296,673	39	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	10,645	\$146,509	26	\$13.78	\$13.78	\$13.79	\$13.75
ZMSB	BMO Glb Mult-SctrBnd	500	\$14,180	1	\$28.36	\$28.36	\$28.36	\$28.36
ZMT	BMO EqWgtGlbMtlHegCA	8	\$452	1	\$0.00	\$57.19	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	14,200	\$181,053	24	\$12.76	\$12.76	\$12.78	\$12.73
ZNQ	BMO Nasdaq100 Eq Cad	6,574	\$473,549	22	\$71.76	\$71.76	\$72.67	\$71.75
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,200	\$96,801	11	\$30.21	\$30.21	\$30.30	\$30.21
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	800	\$23,647	2	\$29.51	\$29.51	\$29.64	\$29.51
ZPH	BMO US PutWrtte Hg-CA	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,000	\$13,244	4	\$13.25	\$13.25	\$13.25	\$13.22
ZPR	BMO Laddered Pr Indx	70,103	\$633,783	85	\$9.02	\$9.02	\$9.06	\$9.01
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,428	\$114,075	11	\$12.10	\$12.10	\$12.11	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	27,600	\$435,537	26	\$15.76	\$15.76	\$15.79	\$15.76
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,292	\$1,095,631	51	\$116.92	\$116.92	\$118.92	\$116.92
ZRE	BMO EqL Wgt REITs Un	9,331	\$192,279	29	\$20.51	\$20.51	\$20.70	\$20.50
ZRR	BMO RI Return Bond	3,000	\$44,691	12	\$14.93	\$14.93	\$14.93	\$14.85
ZSB	BMO ShortTrm Bond Un	3,700	\$175,702	8	\$47.53	\$47.53	\$47.53	\$47.45
ZSDB	BMO ST DiscountBndCA	500	\$14,750	3	\$29.50	\$29.50	\$29.50	\$29.50
ZSML	BMO S&P US SmiCapCAD	500	\$19,176	2	\$38.07	\$38.07	\$38.54	\$38.07
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.43	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	69,677	\$4,828,065	131	\$68.85	\$68.85	\$69.71	\$68.85
ZSP.U	BMO S&P500 Idx US Un	5,410	\$282,239	6	\$51.66	\$51.66	\$52.34	\$51.66
ZST	BMO Ultra ShrtBnd Un	19,136	\$934,796	39	\$48.84	\$48.84	\$48.86	\$48.84
ZST.L	BMO UltraSh BndAccum	280	\$16,060	3	\$57.37	\$57.37	\$57.37	\$57.35
ZSU	BMO Sh-Trm US CrpBnd	912	\$12,083	3	\$13.24	\$13.24	\$13.25	\$13.24
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,200	\$95,552	19	\$29.93	\$29.93	\$29.93	\$29.83
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,450	\$209,879	16	\$24.62	\$24.62	\$24.92	\$24.52
ZUCM	BMO USD Cash Mgmt Un	100	\$2,974	1	\$29.74	\$29.74	\$29.74	\$29.74
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$48,327	4	\$26.64	\$26.64	\$26.89	\$26.64
ZUE	BMO S&P 500 Hedg-CAD	9,399	\$622,905	34	\$65.68	\$65.68	\$66.64	\$65.68
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$13,564	1	\$67.82	\$67.82	\$67.82	\$67.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	500	\$9,868	2	\$19.72	\$19.72	\$19.74	\$19.72
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,900	\$127,126	10	\$66.42	\$66.42	\$67.13	\$66.42
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	200	\$10,918	1	\$54.59	\$54.59	\$54.59	\$54.59
ZUT	BMO EqI Wgt Util ETF	17,881	\$358,447	37	\$19.90	\$19.90	\$20.19	\$19.88
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	277	\$7,314	3	\$26.40	\$26.40	\$26.41	\$26.40
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,700	\$67,994	7	\$25.04	\$25.04	\$25.22	\$25.04
ZWB	BMO Coverd CallCdnBk	45,210	\$801,004	91	\$17.62	\$17.62	\$17.78	\$17.62
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	44,335	\$752,060	53	\$16.87	\$16.87	\$17.05	\$16.87
ZWE	BMO EU DivCovCal C-H	8,980	\$179,041	24	\$19.82	\$19.82	\$20.03	\$19.82
ZWEN	BMO CovrdCallEngy CA	100	\$2,897	1	\$28.97	\$28.97	\$28.97	\$28.97
ZWG	BMO Gbl HiDivCovCal	3,200	\$91,418	8	\$28.50	\$28.50	\$28.64	\$28.49
ZWH	BMO US HighDivCov Un	18,861	\$411,545	34	\$21.70	\$21.70	\$21.89	\$21.70
ZWH.U	BMO US HighDivCov US	1,500	\$33,522	3	\$22.33	\$22.33	\$22.53	\$22.33
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,050	\$134,922	19	\$18.93	\$18.93	\$19.25	\$18.93
ZWP	BMO EU HiDiv CovCall	4,700	\$81,938	9	\$17.36	\$17.36	\$17.51	\$17.36
ZWQT	BMO Gbl Enhanc Incm	65	\$1,009	1	\$0.00	\$15.52	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	4,000	\$77,985	11	\$19.34	\$19.34	\$19.56	\$19.32
ZWT	BMO CoverCallTech CA	3,191	\$117,326	11	\$36.51	\$36.51	\$36.96	\$36.51
ZWU	BMO CoverdUtility Un	66,231	\$681,467	85	\$10.21	\$10.21	\$10.32	\$10.21
ZXM	CI MornstrIntlMomnHG	900	\$32,522	4	\$36.22	\$36.22	\$36.22	\$36.06
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,214	\$261,614	58	\$25.25	\$25.25	\$25.99	\$25.03
ZZZD	BMO Tactical Div Un	107	\$3,014	2	\$28.17	\$28.17	\$28.17	\$28.17

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	30,100	\$7,854	7	\$0.27	\$0.27	\$0.28	\$0.26
AAN	Aton Res Inc	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	9,100	\$9,828	3	\$1.08	\$1.08	\$1.08	\$1.08
ABRA	AbraSvr Res	178,650	\$64,605	27	\$0.37	\$0.37	\$0.37	\$0.36
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	250	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	22,000	\$8,800	3	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	15,265	\$3,893	2	\$0.26	\$0.26	\$0.26	\$0.26
AE	Amern Eagle	34,000	\$8,445	3	\$0.26	\$0.26	\$0.26	\$0.24
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AEP	Atlas Engine	11,800	\$12,742	5	\$1.08	\$1.08	\$1.08	\$1.07
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	\$0.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	59,500	\$51,130	10	\$0.85	\$0.85	\$0.87	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$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	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
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	10,777	\$3,025	3	\$0.28	\$0.28	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
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
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	5,911	\$946	2	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,600	\$31,148	14	\$6.72	\$6.72	\$6.85	\$6.72
ALY	AnalytixInsi	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	23,000	\$2,760	2	\$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	\$1.08	\$0.00	\$0.00
AMX	Amex Expl In	55,620	\$78,984	30	\$1.41	\$1.41	\$1.46	\$1.36
AMY	RecycliCo Ba	27,000	\$6,690	2	\$0.25	\$0.25	\$0.25	\$0.25
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	40,500	\$6,630	5	\$0.16	\$0.16	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	12,670	\$7,174	9	\$0.57	\$0.57	\$0.58	\$0.56
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	41,000	\$4,740	3	\$0.12	\$0.12	\$0.12	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.44	\$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	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$680	2	\$0.23	\$0.23	\$0.23	\$0.22
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	17,445	\$109,106	40	\$6.24	\$6.24	\$6.45	\$6.21
ARU	Aurania Res	18,000	\$5,278	4	\$0.30	\$0.30	\$0.33	\$0.29
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	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	37,600	\$28,108	26	\$0.75	\$0.75	\$0.76	\$0.74
ATY	Atico Mng Co	17,000	\$1,720	2	\$0.10	\$0.10	\$0.11	\$0.10
AU	Aurion Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AUAU	Allegiant GI	93,000	\$11,590	9	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	300,000	\$6,000	3	\$0.02	\$0.02	\$0.02	\$0.02
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	30,500	\$14,920	8	\$0.49	\$0.49	\$0.50	\$0.48
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	\$0.04	\$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	\$0.15	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
AZT	Aztec Mnrls	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	200,000	\$5,000	2	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$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	36,000	\$2,160	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	18,000	\$2,490	2	\$0.13	\$0.13	\$0.14	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	78,500	\$14,725	13	\$0.19	\$0.19	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	5,000	\$560	3	\$0.11	\$0.11	\$0.12	\$0.11
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	75,000	\$23,250	6	\$0.31	\$0.31	\$0.31	\$0.31
BEX	Benton Res I	20,000	\$3,175	3	\$0.16	\$0.16	\$0.16	\$0.16
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	128,000	\$9,000	5	\$0.07	\$0.07	\$0.08	\$0.07
BIG	Hercules Svr	29,100	\$43,289	17	\$1.45	\$1.45	\$1.53	\$1.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$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
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$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	50,000	\$4,550	3	\$0.09	\$0.09	\$0.10	\$0.09
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	14,000	\$9,010	4	\$0.69	\$0.69	\$0.69	\$0.61
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$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	8,000	\$575	2	\$0.08	\$0.08	\$0.08	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	130,849	\$38,316	26	\$0.29	\$0.29	\$0.31	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$150	1	\$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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	200	\$628	1	\$3.14	\$3.14	\$3.14	\$3.14
BRW	Brunswick Ex	41,600	\$33,172	23	\$0.79	\$0.79	\$0.83	\$0.77
BSK	Blue Sky Ura	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonnera 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	20,000	\$500	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	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	45,000	\$8,501	13	\$0.20	\$0.20	\$0.20	\$0.19
BWLK	Boardwalktec	21,000	\$5,615	3	\$0.26	\$0.26	\$0.27	\$0.26
BWR	BWR Expt 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	7,000	\$2,495	6	\$0.35	\$0.35	\$0.38	\$0.35
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,600	\$4,598	4	\$1.77	\$1.77	\$1.77	\$1.75
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	2,000	\$670	2	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.06	\$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	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$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	16,500	\$2,078	2	\$0.14	\$0.14	\$0.14	\$0.13
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	463,200	\$62,041	47	\$0.13	\$0.13	\$0.14	\$0.12
CBLT	CBLT Inc.	44,000	\$1,100	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	17,000	\$1,100	4	\$0.06	\$0.06	\$0.07	\$0.06
CBR	Cabral Gld I	53,210	\$10,264	11	\$0.20	\$0.20	\$0.21	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	17,000	\$10,880	4	\$0.64	\$0.64	\$0.64	\$0.64
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	30,000	\$5,128	3	\$0.18	\$0.18	\$0.18	\$0.17
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	45,000	\$3,650	3	\$0.08	\$0.08	\$0.09	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
CERT	Cerrado Gld	36,986	\$21,957	7	\$0.61	\$0.61	\$0.61	\$0.57
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	4,000	\$620	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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CI.II.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,801	\$5,144	4	\$1.83	\$1.83	\$1.90	\$1.83
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	95,000	\$2,850	2	\$0.03	\$0.03	\$0.03	\$0.03
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
CMB	CMC Mtls Ltd	181,000	\$5,990	7	\$0.04	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	267,000	\$8,820	15	\$0.03	\$0.03	\$0.04	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,000	\$5,830	1	\$0.53	\$0.53	\$0.53	\$0.53
CNC	Cda Nickel C	31,205	\$32,404	21	\$1.04	\$1.04	\$1.10	\$1.02
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	12,500	\$23,709	4	\$1.88	\$1.88	\$1.97	\$1.88
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,500	\$800	2	\$0.31	\$0.31	\$0.33	\$0.31
CPER	CopperCorp R	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	19,000	\$475	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00
CRE	Critical E L	175,500	\$165,930	95	\$0.93	\$0.93	\$0.97	\$0.90
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$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	49,000	\$21,375	6	\$0.43	\$0.43	\$0.44	\$0.43
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	185,000	\$5,565	8	\$0.03	\$0.03	\$0.04	\$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	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
CTM	Canterra Mnr	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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
CUB	CubicFarm Sy	360,000	\$9,000	6	\$0.03	\$0.03	\$0.03	\$0.03
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.21
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	71,510	\$28,126	70	\$0.40	\$0.40	\$0.40	\$0.39
CVW	CVW CleanTec	5,500	\$4,375	2	\$0.80	\$0.80	\$0.80	\$0.79
CVX	Cematrix Cor	25,000	\$7,650	2	\$0.31	\$0.31	\$0.31	\$0.30
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,000	\$9,865	5	\$0.27	\$0.27	\$0.28	\$0.26
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	25,000	\$3,475	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	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DCMC.RT	Dore Copp rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,290	\$41,182	11	\$7.81	\$7.81	\$7.81	\$7.77
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	6,225	\$935	2	\$0.15	\$0.15	\$0.15	\$0.15
DEF	Defiance Svr	17,441	\$2,442	6	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	493,000	\$107,848	55	\$0.22	\$0.22	\$0.25	\$0.20
DELX	DelphX Cap M	28,500	\$5,130	3	\$0.18	\$0.18	\$0.18	\$0.18
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	9,840	\$21,216	10	\$2.13	\$2.13	\$2.23	\$2.13
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	43,000	\$6,260	4	\$0.15	\$0.15	\$0.16	\$0.15
DM	Datametrex A	34,000	\$660	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	9,500	\$3,923	2	\$0.41	\$0.41	\$0.42	\$0.41
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	1,284,070	\$634,496	222	\$0.52	\$0.52	\$0.55	\$0.45
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	33,000	\$2,970	3	\$0.09	\$0.09	\$0.10	\$0.09
DOS	Dios Expl	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	34,004	\$27,278	10	\$0.80	\$0.80	\$0.82	\$0.79
DVG	Divergent Eg	37,000	\$740	2	\$0.02	\$0.02	\$0.02	\$0.02
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
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	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$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	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$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	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	11,000	\$5,123	4	\$0.47	\$0.47	\$0.48	\$0.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	230	\$253	3	\$1.10	\$1.10	\$1.10	\$1.10
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	18,000	\$1,980	2	\$0.11	\$0.11	\$0.11	\$0.11
EMM	Giyani Mtls	16,500	\$1,898	2	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	21,500	\$2,143	2	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	30,000	\$13,425	2	\$0.45	\$0.45	\$0.45	\$0.45
EMPR	Empress Rylt	17,000	\$5,265	3	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	20,000	\$43,250	4	\$2.15	\$2.15	\$2.18	\$2.15
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	11,000	\$3,620	3	\$0.32	\$0.32	\$0.33	\$0.32
EOG	Eco (Atlanti	28,441	\$4,707	9	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EPL	Eagle Plains	30,000	\$3,850	2	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQTY	Equity Mtls	109,500	\$16,883	8	\$0.15	\$0.15	\$0.16	\$0.15
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	34,000	\$2,595	3	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	6,500	\$2,470	1	\$0.38	\$0.38	\$0.38	\$0.38
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	200	\$7	2	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	43,074	\$87,970	30	\$1.99	\$1.99	\$2.12	\$1.97
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	12,800	\$65,842	34	\$5.10	\$5.10	\$5.25	\$5.08
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	20,500	\$5,025	3	\$0.25	\$0.25	\$0.25	\$0.23
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	7,500	\$2,550	4	\$0.33	\$0.33	\$0.35	\$0.30
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	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	38,000	\$6,080	4	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
FEO	Oceanic Iron	5,000	\$315	3	\$0.07	\$0.07	\$0.07	\$0.06
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,300	\$5,434	4	\$1.64	\$1.64	\$1.66	\$1.64
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	46,080	\$18,399	67	\$0.41	\$0.41	\$0.41	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	30,500	\$23,770	9	\$0.76	\$0.76	\$0.78	\$0.76
FLT	Drone Deli	55,500	\$8,708	12	\$0.16	\$0.16	\$0.17	\$0.16
FLY	FLYHT Aerosp	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
FLYN	Flying Nicke	15,500	\$1,550	2	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	28,263	\$3,548	4	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	8,500	\$1,525	2	\$0.17	\$0.17	\$0.18	\$0.17
FNC	Fancamp Expl	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	250	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi Al Inc.	237,000	\$27,293	34	\$0.12	\$0.12	\$0.13	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	27,000	\$3,105	2	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	16,000	\$4,565	3	\$0.29	\$0.29	\$0.29	\$0.29
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	160,000	\$3,600	3	\$0.03	\$0.03	\$0.03	\$0.02
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
FUSE	Fuse Battery	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	293,500	\$119,133	100	\$0.41	\$0.41	\$0.42	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	25,100	\$30,130	8	\$1.20	\$1.20	\$1.22	\$1.18
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	19,000	\$14,485	12	\$0.77	\$0.77	\$0.78	\$0.75
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	124,000	\$7,775	8	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.14	\$0.00	\$0.00
GEM	Green Batter	51,000	\$2,805	3	\$0.06	\$0.06	\$0.06	\$0.06
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	35,000	\$1,650	2	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$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	103,500	\$20,370	8	\$0.19	\$0.19	\$0.22	\$0.19
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	29,000	\$5,350	5	\$0.19	\$0.19	\$0.19	\$0.18
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	21,500	\$6,523	3	\$0.30	\$0.30	\$0.33	\$0.30
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	75,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	19,000	\$6,840	2	\$0.36	\$0.36	\$0.36	\$0.36
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMG	Graphene Mfg	7,340	\$10,366	6	\$1.44	\$1.44	\$1.44	\$1.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$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	49,000	\$37,435	17	\$0.78	\$0.78	\$0.78	\$0.75
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	369,700	\$318,416	124	\$0.90	\$0.90	\$0.93	\$0.80
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GPH	Graphite O	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,000	\$4,293	4	\$4.15	\$4.15	\$4.44	\$4.15
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	24,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	19,020	\$2,658	4	\$0.14	\$0.14	\$0.14	\$0.14
GRB	Greenbriar S	2,500	\$2,300	1	\$0.92	\$0.92	\$0.92	\$0.92
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	56,000	\$6,728	7	\$0.12	\$0.12	\$0.13	\$0.12
GSI	Gatekeeper S	68,000	\$31,315	6	\$0.43	\$0.43	\$0.49	\$0.43
GSP	Gensource Po	39,000	\$2,730	5	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	16,700	\$4,442	5	\$0.27	\$0.27	\$0.27	\$0.27
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	17,500	\$13,120	6	\$0.74	\$0.74	\$0.75	\$0.74
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$373	2	\$0.25	\$0.25	\$0.25	\$0.25
GXU	Goviex Urani	225,540	\$34,236	95	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	SIMPLY SOLVENTLESS C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	22,000	\$1,760	1	\$0.08	\$0.08	\$0.08	\$0.08
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	623,058	\$3,594,810	608	\$5.56	\$5.56	\$6.19	\$5.26
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	6,400	\$8,097	7	\$1.25	\$1.25	\$1.28	\$1.25
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	\$0.67	\$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	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	53,250	\$11,334	7	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$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	132,500	\$36,653	41	\$0.27	\$0.27	\$0.29	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	27,000	\$675	2	\$0.03	\$0.03	\$0.03	\$0.03
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	13,700	\$17,665	4	\$1.35	\$1.35	\$1.35	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
IGO	Independence	110,600	\$28,773	15	\$0.27	\$0.27	\$0.27	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
INCA	Inca One Gld	30,000	\$3,450	2	\$0.11	\$0.11	\$0.12	\$0.11
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	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	44,500	\$9,343	4	\$0.20	\$0.20	\$0.22	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$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	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	17,200	\$61,796	26	\$3.58	\$3.58	\$3.65	\$3.53
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	34,692	\$46,738	14	\$1.35	\$1.35	\$1.37	\$1.33
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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	\$0.23	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	40	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	23,000	\$2,530	2	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	41,500	\$8,865	6	\$0.21	\$0.21	\$0.23	\$0.20
KDK	Kodiak Cop	39,000	\$21,370	12	\$0.54	\$0.54	\$0.56	\$0.53
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	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	9,000	\$270	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 Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,000	\$4,600	5	\$0.57	\$0.57	\$0.59	\$0.57
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv 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	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	9,800	\$12,732	3	\$1.26	\$1.26	\$1.34	\$1.26
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	2,000	\$5,860	1	\$2.93	\$2.93	\$2.93	\$2.93
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,100	\$10,865	2	\$9.87	\$9.87	\$9.95	\$9.87
LAB	Labrador Gld	47,000	\$6,500	7	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Liberio Coppe	143,000	\$2,640	6	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	5,500	\$5,420	4	\$0.98	\$0.98	\$0.99	\$0.98
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	14,000	\$7,280	5	\$0.51	\$0.51	\$0.54	\$0.51
LCX	Lycos Egy In	3,700	\$12,179	4	\$3.27	\$3.27	\$3.30	\$3.25
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	21,000	\$315	3	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
LGN	Logan Egy Co	40,620	\$33,078	18	\$0.81	\$0.81	\$0.82	\$0.80
LI	Amern Lithiu	8,700	\$14,388	33	\$1.62	\$1.62	\$1.67	\$1.62
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	13,294	\$70,557	13	\$5.32	\$5.32	\$5.37	\$5.24
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	61,200	\$51,207	24	\$0.84	\$0.84	\$0.84	\$0.83
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	17,000	\$5,510	6	\$0.33	\$0.33	\$0.33	\$0.32
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	25,140	\$641,037	105	\$26.23	\$26.23	\$26.46	\$24.14
LMR	Lomiko	22,000	\$490	2	\$0.03	\$0.03	\$0.03	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	64,500	\$16,690	6	\$0.26	\$0.26	\$0.26	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	17,500	\$10,075	3	\$0.57	\$0.57	\$0.58	\$0.57
LOVE	Cannara Bot	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
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	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.51	\$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	40,710	\$66,677	31	\$1.65	\$1.65	\$1.67	\$1.55
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	34,500	\$10,663	7	\$0.31	\$0.31	\$0.32	\$0.30
LUM	Lumina Gld C	25,500	\$9,578	6	\$0.40	\$0.40	\$0.40	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	228,100	\$72,195	31	\$0.32	\$0.32	\$0.33	\$0.31
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
MAX	MAX Res Corp	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	42,000	\$7,385	9	\$0.18	\$0.18	\$0.18	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
MERG	Mtl Egy Corp	761	\$30	1	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$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	6,200	\$14,998	3	\$2.44	\$2.44	\$2.54	\$2.41
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,000	\$3,600	2	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	44,000	\$2,740	3	\$0.06	\$0.06	\$0.07	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.32	\$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	\$0.19	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	40,000	\$4,150	10	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,200	\$2,916	1	\$2.43	\$2.43	\$2.43	\$2.43
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	25,000	\$8,225	3	\$0.31	\$0.31	\$0.34	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNTR	Mantaro Pr o	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	1,500	\$540	3	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	7,378	\$30,864	11	\$4.09	\$4.09	\$4.34	\$4.09
MTB	MTB Mtls Cor	22,600	\$1,921	5	\$0.09	\$0.09	\$0.09	\$0.09
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	10,000	\$1,465	3	\$0.15	\$0.15	\$0.15	\$0.15
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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$40	1	\$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	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	85,000	\$30,410	10	\$0.37	\$0.37	\$0.37	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
NBVA	Nubeva Techs	33,000	\$12,525	4	\$0.39	\$0.39	\$0.39	\$0.38
NBY	Niobay Mtls	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	79,000	\$33,415	16	\$0.42	\$0.42	\$0.44	\$0.41
NDA	Neptune Digi	102,670	\$37,866	17	\$0.38	\$0.38	\$0.38	\$0.37
NDVA	Indiva Ltd	61,000	\$4,880	4	\$0.08	\$0.08	\$0.08	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	6	\$30	2	\$0.00	\$4.81	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	27,000	\$2,160	1	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,200	\$24,392	12	\$4.67	\$4.67	\$4.71	\$4.67
NGC	Nthern Graph	32,600	\$6,681	6	\$0.21	\$0.21	\$0.21	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	43,509	\$314,780	67	\$7.30	\$7.30	\$7.30	\$7.13
NGMD	Nugen Medica	36,000	\$4,220	4	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	55,000	\$2,800	3	\$0.06	\$0.06	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	22,500	\$11,400	2	\$0.51	\$0.51	\$0.51	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	162,000	\$102,280	34	\$0.61	\$0.61	\$0.65	\$0.61
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	28,250	\$11,191	10	\$0.39	\$0.39	\$0.40	\$0.39
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,500	\$5,271	3	\$3.40	\$3.40	\$3.58	\$3.40
NOW	NowVertical	61,000	\$23,965	5	\$0.39	\$0.39	\$0.41	\$0.39
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	\$1.74	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	46,000	\$1,230	3	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	39,500	\$15,620	4	\$0.39	\$0.39	\$0.40	\$0.39
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,300	\$2,078	4	\$0.40	\$0.40	\$0.40	\$0.38
NSE	New Stratus	25,051	\$18,048	6	\$0.72	\$0.72	\$0.72	\$0.72
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	13,000	\$310	2	\$0.02	\$0.02	\$0.03	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	237,000	\$7,295	8	\$0.03	\$0.03	\$0.04	\$0.03
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWX	Newport Expl	4,000	\$980	2	\$0.25	\$0.25	\$0.25	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	94,000	\$3,760	6	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	171,500	\$34,538	61	\$0.20	\$0.20	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	8,000	\$3,175	7	\$0.39	\$0.39	\$0.41	\$0.39
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	7,900	\$28,721	7	\$3.72	\$3.72	\$3.72	\$3.56
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	1,500	\$975	2	\$0.65	\$0.65	\$0.65	\$0.65
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	62,500	\$10,825	6	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$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	\$0.23	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	7,000	\$840	3	\$0.12	\$0.12	\$0.12	\$0.12
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$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	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	84,000	\$3,730	5	\$0.04	\$0.04	\$0.05	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	128,400	\$184,840	15	\$1.42	\$1.42	\$1.45	\$1.42
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,500	\$850	2	\$0.34	\$0.34	\$0.34	\$0.34
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$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	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	127,590	\$17,132	12	\$0.16	\$0.16	\$0.16	\$0.13
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
PEI	Prospera Egy	73,000	\$6,785	8	\$0.10	\$0.10	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	40,000	\$4,200	3	\$0.10	\$0.10	\$0.11	\$0.10
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
PGZ	Pan Global R	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	26,500	\$5,573	3	\$0.22	\$0.22	\$0.22	\$0.21
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	55,163	\$37,051	11	\$0.68	\$0.68	\$0.75	\$0.64
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$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	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	29,790	\$289,944	58	\$9.68	\$9.68	\$9.83	\$9.56
PMKR	Playmaker Ca	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	50,500	\$30,150	11	\$0.59	\$0.59	\$0.61	\$0.59
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	1,000	\$223	2	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	65,700	\$76,154	16	\$1.13	\$1.13	\$1.19	\$1.13
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	200	\$226	1	\$1.13	\$1.13	\$1.13	\$1.13
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	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	50,000	\$5,850	3	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	2,300	\$3,618	8	\$1.53	\$1.53	\$1.60	\$1.52
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	23,500	\$5,675	3	\$0.25	\$0.25	\$0.25	\$0.24
PX	Pelangio Exp	600	\$9	1	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	65,250	\$7,508	6	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPM	Quebec Preci	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
QUIS	Quisitive Te	49,000	\$12,700	7	\$0.26	\$0.26	\$0.27	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	27,000	\$1,890	3	\$0.07	\$0.07	\$0.07	\$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	\$0.46	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$1.37	\$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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	26,500	\$5,248	2	\$0.21	\$0.21	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	14,100	\$16,547	13	\$1.11	\$1.11	\$1.19	\$1.11
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	9,000	\$7,380	2	\$0.82	\$0.82	\$0.82	\$0.82
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	\$3.09	\$0.00	\$0.00
RET.A	Reitmans A	15,300	\$35,553	6	\$2.30	\$2.30	\$2.34	\$2.30
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	82,500	\$38,288	14	\$0.46	\$0.46	\$0.47	\$0.46
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	414,500	\$90,435	58	\$0.22	\$0.22	\$0.23	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	89,500	\$25,205	10	\$0.28	\$0.28	\$0.29	\$0.28
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	1,033,150	\$412,487	154	\$0.40	\$0.40	\$0.44	\$0.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	175	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	30,500	\$16,665	2	\$0.53	\$0.53	\$0.55	\$0.53
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	9,000	\$135	1	\$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.	16,000	\$4,640	2	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	14,000	\$1,680	2	\$0.12	\$0.12	\$0.12	\$0.12
ROS	Roscan Gld C	5,500	\$653	2	\$0.12	\$0.12	\$0.12	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	9,985	\$2,269	9	\$0.23	\$0.23	\$0.24	\$0.23
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	10,500	\$1,810	2	\$0.18	\$0.18	\$0.18	\$0.17
RSS	Resaas Svcs	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	23,000	\$8,205	2	\$0.36	\$0.36	\$0.36	\$0.36
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.96	\$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	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	74,500	\$56,585	30	\$0.75	\$0.75	\$0.79	\$0.74
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	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	100	\$20	1	\$0.00	\$0.18	\$0.00	\$0.00
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	90,500	\$25,063	18	\$0.29	\$0.29	\$0.29	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	700	\$1,869	1	\$2.67	\$2.67	\$2.67	\$2.67
SEI	Sintana Egy	17,000	\$4,420	3	\$0.26	\$0.26	\$0.26	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	2,300	\$603	5	\$0.27	\$0.27	\$0.27	\$0.25
SEV	Spectra7 Mic	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
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	143,000	\$6,360	14	\$0.05	\$0.05	\$0.05	\$0.04
SGD	Snowline Gld	11,950	\$59,628	18	\$4.97	\$4.97	\$5.04	\$4.97
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGML	Sigma Corp.	20,389	\$869,893	130	\$42.58	\$42.58	\$43.70	\$40.96
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGU	Signature Re	20,500	\$718	2	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sege Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	500	\$40	1	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6,000	\$270	4	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	14,593	\$38,575	16	\$2.56	\$2.56	\$2.69	\$2.56
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	136,500	\$24,295	14	\$0.17	\$0.17	\$0.18	\$0.17
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	22,400	\$1,680	4	\$0.08	\$0.08	\$0.08	\$0.08
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	160,000	\$7,200	9	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	28,670	\$17,252	7	\$0.60	\$0.60	\$0.62	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	50,500	\$10,175	7	\$0.20	\$0.20	\$0.21	\$0.20
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	36,500	\$6,835	7	\$0.19	\$0.19	\$0.19	\$0.18
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	25	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville R o	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	33,150	\$17,919	9	\$0.52	\$0.52	\$0.56	\$0.52
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.23	\$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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
SUP	Nthern Super	22,000	\$10,365	4	\$0.47	\$0.47	\$0.48	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SUU	Strathmore	63,000	\$28,400	16	\$0.46	\$0.46	\$0.48	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	53,200	\$10,183	6	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	72,800	\$33,230	42	\$0.44	\$0.44	\$0.47	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	20,000	\$8,500	2	\$0.41	\$0.41	\$0.43	\$0.41
TAU	Thesis Gold	18,500	\$10,880	6	\$0.58	\$0.58	\$0.60	\$0.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	7,000	\$2,585	2	\$0.37	\$0.37	\$0.37	\$0.36
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
TECT	Tectonic Mtl	30,500	\$3,693	8	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEM	Tembo Gld Co	8,500	\$1,510	2	\$0.19	\$0.19	\$0.19	\$0.18
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	14,500	\$435	2	\$0.03	\$0.03	\$0.03	\$0.03
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	8,500	\$1,870	2	\$0.22	\$0.22	\$0.22	\$0.22
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	8,500	\$2,040	1	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.36	\$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.	18,000	\$44,730	41	\$2.46	\$2.46	\$2.57	\$2.44
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$6,590	4	\$0.22	\$0.22	\$0.22	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	11,000	\$550	11	\$0.05	\$0.05	\$0.05	\$0.05
TMG	Thermal Egy	16,500	\$3,795	1	\$0.23	\$0.23	\$0.23	\$0.23
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	44,900	\$2,929	8	\$0.07	\$0.07	\$0.08	\$0.06
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	817	\$75,174	10	\$92.02	\$92.02	\$92.25	\$91.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
TORQ	Torq Res Inc	25,000	\$5,350	2	\$0.21	\$0.21	\$0.22	\$0.21
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	\$0.09	\$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	\$0.11	\$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	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.04	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TSLV	Tier One Svr	3,500	\$365	2	\$0.10	\$0.10	\$0.11	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	6,100	\$8,490	3	\$1.39	\$1.39	\$1.40	\$1.39
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	Twylford 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	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$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.	16,500	\$2,160	2	\$0.13	\$0.13	\$0.14	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	48,000	\$4,560	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLT	Volt Lithium	5,000	\$1,080	4	\$0.22	\$0.22	\$0.22	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOL	Volatus Aero	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	47,500	\$14,358	10	\$0.31	\$0.31	\$0.31	\$0.30
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	12,500	\$8,630	6	\$0.69	\$0.69	\$0.70	\$0.69
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	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	116,500	\$18,198	9	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	175,000	\$18,193	22	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,300	\$33,454	5	\$1.58	\$1.58	\$1.58	\$1.56
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	200	\$186	1	\$0.00	\$0.87	\$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 Entpr	0	\$0	0	\$0.00	\$0.14	\$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	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
WED	The Waim	5,800	\$22,272	36	\$3.84	\$3.84	\$3.84	\$3.84
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WFLD	Wellfield Te	177,200	\$24,198	17	\$0.14	\$0.14	\$0.15	\$0.13
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	48,500	\$9,440	4	\$0.19	\$0.19	\$0.20	\$0.19
WHY	W High Yield	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	12,000	\$6,270	2	\$0.51	\$0.51	\$0.53	\$0.51
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$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	7,500	\$1,838	2	\$0.25	\$0.25	\$0.25	\$0.25
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	25	\$4	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	20,345	\$14,175	11	\$0.69	\$0.69	\$0.73	\$0.67
WRR	Walker River	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.23	\$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	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	336,000	\$24,020	14	\$0.07	\$0.07	\$0.08	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	16,000	\$2,100	11	\$0.13	\$0.13	\$0.14	\$0.13
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	23,000	\$33,483	7	\$1.43	\$1.43	\$1.48	\$1.43
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	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	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	137,000	\$21,648	14	\$0.17	\$0.17	\$0.17	\$0.15
ZNX	Zincx Res Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	60,000	\$2,450	3	\$0.04	\$0.04	\$0.05	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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