



December 22, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,909,101	\$640,915,053	73,548	1,958	26,868,963	14,373,322	9,666,816	1,085	666	207

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
110 / 29	11,408,578,674	\$162,689,931,653	20,170,657

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	477,064	\$1,868,747	316	\$3.96	\$4.11	\$3.69
HUT	Hut 8 Corp J	469,164	\$8,821,917	930	\$19.68	\$20.18	\$16.92
FM	First Quantum Mnrl J	331,385	\$3,687,245	929	\$11.05	\$11.44	\$10.63
T	TELUS Corporation	311,233	\$7,288,076	998	\$23.28	\$23.66	\$23.26
CM	Cdn Imperial Bank	280,597	\$18,001,334	1,445	\$64.18	\$64.42	\$63.50
WEF	Western Forest Prod	275,500	\$206,985	27	\$0.74	\$0.77	\$0.73
HOD	BetaPro CrdOilInvrBr	265,800	\$2,311,439	58	\$8.77	\$8.81	\$8.44
ETHX.B	CI GalxyEthemCA UHG	262,453	\$2,921,559	327	\$11.10	\$11.24	\$10.99
BTE	Baytex Energy Corp.	249,848	\$1,118,456	339	\$4.46	\$4.56	\$4.44
GXE	Gear Energy Ltd.	231,300	\$148,347	30	\$0.65	\$0.65	\$0.64
MOZ	Marathon Gold Corp J	231,151	\$194,960	68	\$0.83	\$0.87	\$0.82
HNU	BetaPro NatGasLevBul	219,351	\$1,397,242	189	\$6.57	\$6.57	\$6.17
BNS	Bank of Nova Scotia	213,904	\$13,540,356	1,084	\$63.31	\$63.47	\$63.06
DSV	Discovery Slvr Crp J	204,814	\$170,409	85	\$0.83	\$0.86	\$0.80
TD	T.D. Bank	204,260	\$17,403,030	1,295	\$85.12	\$85.50	\$84.89
FF	First Mining Gold J	200,500	\$26,443	14	\$0.14	\$0.14	\$0.13
CVE	Cenovus Energy Inc.	191,389	\$4,248,512	614	\$22.18	\$22.40	\$22.04
CNQ	Canadian Natural Res	187,197	\$16,226,930	1,248	\$86.48	\$87.23	\$86.12
ATH	Athabasca Oil Corp	183,860	\$774,659	181	\$4.18	\$4.24	\$4.18
XIU	iShares S&P/TSX60 Un	178,380	\$5,685,433	196	\$31.83	\$31.91	\$31.78

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MAH	Marksmen Egy	762,000	\$15,240	13	\$0.02	\$0.02	\$0.02
CUB	CubicFarm Sy	581,000	\$14,270	11	\$0.03	\$0.03	\$0.02
DMGI	DMG Blockcha	569,501	\$332,646	132	\$0.64	\$0.65	\$0.51
LBC	Libero Coppe	491,000	\$9,820	5	\$0.02	\$0.02	\$0.02
HIVE	HIVE Digital	490,099	\$3,346,862	456	\$6.77	\$7.20	\$6.37
AEC	Anfield Egy	459,050	\$36,484	243	\$0.08	\$0.08	\$0.08
CMC	Cielo Waste	435,000	\$13,050	7	\$0.03	\$0.03	\$0.03
ETU	E2Gold Inc.	399,000	\$8,170	6	\$0.03	\$0.03	\$0.02
IVS	Inventus Mng	390,000	\$12,650	10	\$0.04	\$0.04	\$0.03
DEFN	Defense Mtls	357,400	\$81,549	47	\$0.22	\$0.26	\$0.21
AVG	Avidian Gld	294,000	\$1,470	2	\$0.01	\$0.01	\$0.01
CN	Condor Res	274,000	\$106,810	44	\$0.40	\$0.42	\$0.37
FOBI	Fobi AI Inc.	265,500	\$37,565	31	\$0.14	\$0.16	\$0.13
VXTR	Voxtur Analy	257,500	\$27,885	26	\$0.12	\$0.12	\$0.11
NVX	NV Gld Cor	237,000	\$5,925	7	\$0.03	\$0.03	\$0.03
OCG	Outcrop Svr	220,810	\$43,891	41	\$0.20	\$0.21	\$0.19
PERU	Chakana Copp	220,000	\$9,495	5	\$0.04	\$0.05	\$0.04
CVX	Cematrix Cor	216,000	\$62,420	21	\$0.28	\$0.30	\$0.28
GXU	Goviex Urani	192,535	\$29,938	28	\$0.16	\$0.16	\$0.15
AVU	Avrupa Mnrls	190,000	\$5,915	3	\$0.04	\$0.04	\$0.03

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 277,300

Number of Issues Traded: 9

Block Value: \$4,967,476

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$23.50	57,500	\$1,351,250
BITF	Bitfarms Ltd. J	\$3.70	32,000	\$118,400
HOD	BetaPro CrdOilInvrBr	\$8.81	28,000	\$246,680
HOD	BetaPro CrdOilInvrBr	\$8.74	28,000	\$244,720
BTE	Baytex Energy Corp.	\$4.47	27,000	\$120,690
CMR	iShares MoneyMkt Un	\$50.21	14,800	\$743,108
CMR	iShares MoneyMkt Un	\$50.21	14,800	\$743,108
CMR	iShares MoneyMkt Un	\$50.21	14,800	\$743,108
HOD	BetaPro CrdOilInvrBr	\$8.68	14,400	\$124,992
DLR	Horizon US\$ Cur A Un	\$13.69	12,600	\$172,494

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$23.50	57,500	\$1,351,250
CMR	iShares MoneyMkt Un	\$50.21	14,800	\$743,108
CMR	iShares MoneyMkt Un	\$50.21	14,800	\$743,108
CMR	iShares MoneyMkt Un	\$50.21	14,800	\$743,108
HOD	BetaPro CrdOilInvrBr	\$8.81	28,000	\$246,680
HOD	BetaPro CrdOilInvrBr	\$8.74	28,000	\$244,720
DLR	Horizon US\$ Cur A Un	\$13.69	12,600	\$172,494
HOD	BetaPro CrdOilInvrBr	\$8.68	14,400	\$124,992
ZPS	BMO Shrt Prv Bnd ETF	\$12.09	10,200	\$123,318
BTE	Baytex Energy Corp.	\$4.47	27,000	\$120,690

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	5,000	\$17,647	13	\$3.58	\$3.58	\$3.60	\$3.51
AAV	Advantage Energy Ltd	66,900	\$576,635	197	\$8.57	\$8.57	\$8.71	\$8.54
ABX	Barrick Gold Corp	113,125	\$2,748,729	350	\$24.09	\$24.09	\$24.53	\$24.09
AC	Air Canada Vote & VV	153,276	\$2,860,537	487	\$18.72	\$18.72	\$18.76	\$18.51
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	176,500	\$111,820	29	\$0.65	\$0.65	\$0.65	\$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	1,000	\$4,500	1	\$4.50	\$4.50	\$4.50	\$4.50
ACO.X	ATCO Ltd. CI I NV	30,614	\$1,151,274	143	\$37.63	\$37.63	\$37.68	\$37.48
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,031	\$43,189	11	\$21.30	\$21.30	\$21.50	\$21.04
AD.UN	Alaris Eq Part Tr Un	16,400	\$271,836	37	\$16.57	\$16.57	\$16.71	\$16.48
ADCO	Adcore Inc. J	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
ADEN	ADENTRA Inc.	3,453	\$110,434	20	\$31.99	\$31.99	\$32.21	\$31.76
ADN	Acadian Timber Corp.	906	\$15,402	6	\$17.02	\$17.02	\$17.02	\$16.96
ADW.A	Andrew Peller A NV	4,300	\$20,053	2	\$4.67	\$4.67	\$4.67	\$4.65
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	50,833	\$3,762,712	237	\$73.35	\$73.35	\$74.61	\$73.29
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	15,356	\$779,847	69	\$50.99	\$50.99	\$51.50	\$50.57
AGF.B	AGF Management B NV	5,700	\$43,436	31	\$7.66	\$7.66	\$7.66	\$7.52
AGI	Alamos Gold Inc. J	20,831	\$389,702	94	\$18.46	\$18.46	\$18.98	\$18.45
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	27,228	\$283,072	46	\$10.42	\$10.42	\$10.45	\$10.35
AIDX	HealWELL AI J SV A	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
AIF	Altus Group Limited	16,750	\$727,678	96	\$43.77	\$43.77	\$43.96	\$42.97
All	Almonty Industries J	14,500	\$7,870	6	\$0.54	\$0.54	\$0.55	\$0.53
AIM	Aimia Inc.	8,800	\$27,140	21	\$3.10	\$3.10	\$3.14	\$3.07
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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AKE	Allkem Limited Ord J	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	2,500	\$3,525	3	\$1.41	\$1.41	\$1.41	\$1.41
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,514	\$890,117	156	\$27.40	\$27.40	\$27.49	\$27.30
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	6,700	\$99,673	12	\$15.00	\$15.00	\$15.00	\$14.74
ALS	Altius Minerals Corp	7,786	\$146,593	38	\$18.78	\$18.78	\$18.89	\$18.75
ALYA	Alithya Group J A SV	2,800	\$4,380	2	\$1.60	\$1.60	\$1.60	\$1.55
AMC	Arizona Mtls Corp. J	31,353	\$79,683	38	\$2.52	\$2.52	\$2.58	\$2.51
AMM	Almaden Minerals	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
AND	AndlauerHlthcr GrpSV	21,133	\$838,057	75	\$39.54	\$39.54	\$39.92	\$38.91
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AOI	Africa Oil Corp. J	12,883	\$32,615	17	\$2.52	\$2.52	\$2.54	\$2.51
AOT	Ascot Resources J	124,000	\$62,205	21	\$0.50	\$0.50	\$0.52	\$0.49
AP.UN	Allied Prop. REIT Un	60,261	\$1,200,237	244	\$19.93	\$19.93	\$20.04	\$19.73
APLI	Appili Therapeutics J	19,000	\$655	2	\$0.03	\$0.03	\$0.04	\$0.03
APR.UN	Automotive Ppty Un	11,500	\$123,321	18	\$10.68	\$10.68	\$10.79	\$10.68
APS	Aptose Biosciences	2,400	\$7,357	9	\$3.04	\$3.04	\$3.15	\$3.04
AQN	Algonquin Pwr & Util	116,740	\$995,495	245	\$8.54	\$8.54	\$8.57	\$8.49
AQN.PR.A	Algonquin Pwr A Pr	600	\$12,090	2	\$20.15	\$20.15	\$20.15	\$20.15
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	124,105	\$54,766	32	\$0.45	\$0.45	\$0.45	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	31,833	\$380,287	76	\$12.00	\$12.00	\$12.01	\$11.86
ARG	Amerigo Resources J	15,558	\$21,560	7	\$1.37	\$1.37	\$1.39	\$1.37
ARIS	Aris Mng Corp.	20,000	\$89,705	42	\$4.45	\$4.45	\$4.56	\$4.43
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,325	\$68,249	10	\$20.50	\$20.50	\$20.64	\$20.48
ARKW	BMO ARK NxtGenIntrnt	48	\$1,150	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	25,000	\$199,644	42	\$7.96	\$7.96	\$8.15	\$7.88
ARX	ARC Resources Ltd.	119,651	\$2,362,500	731	\$19.67	\$19.67	\$20.03	\$19.61
ASCU	Arizona Sonoran J	7,400	\$13,108	17	\$1.75	\$1.75	\$1.79	\$1.75
ASM	Avino Silver & Gld J	28,000	\$18,820	10	\$0.68	\$0.68	\$0.70	\$0.67
ASND	Ascendant Res J	1,275	\$108	2	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,699	\$181,905	47	\$13.31	\$13.31	\$13.39	\$12.94
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$1,775	3	\$0.36	\$0.36	\$0.36	\$0.36
ATD	Alimentation Couche	66,645	\$5,069,105	434	\$76.04	\$76.04	\$76.37	\$74.69
ATE	Antibe Therapeutic J	5,000	\$4,355	6	\$0.87	\$0.87	\$0.89	\$0.86
ATH	Athabasca Oil Corp	183,860	\$774,659	181	\$4.18	\$4.18	\$4.24	\$4.18
ATRL	SNC - Lavalin Group	52,900	\$2,249,055	188	\$42.78	\$42.78	\$43.00	\$42.20
ATS	ATS Corporation	14,459	\$827,899	64	\$56.94	\$56.94	\$57.60	\$56.85
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,248	\$1,596,652	253	\$28.21	\$28.21	\$28.84	\$28.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	10,500	\$1,030	5	\$0.11	\$0.11	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	33,000	\$4,455	9	\$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	3,001	\$92,710	19	\$30.79	\$30.79	\$31.01	\$30.79
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$4,827	1	\$16.09	\$16.09	\$16.09	\$16.09
AX.UN	Artis REIT Un	43,100	\$279,625	61	\$6.55	\$6.55	\$6.55	\$6.41
AXIS	Axis Auto Finance	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
AYA	Aya Gold & Silvr J	19,761	\$200,115	88	\$10.05	\$10.05	\$10.29	\$10.02
BABY	Else Nutrition J	125,501	\$28,100	49	\$0.23	\$0.23	\$0.23	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	44,368	\$2,341,825	198	\$52.77	\$52.77	\$53.06	\$52.55
BANK	EvolveCdnBk&LfeCA UH	17,310	\$128,094	21	\$7.41	\$7.41	\$7.41	\$7.39
BASE	Evolve GlbMatMin Heg	4,300	\$118,747	6	\$27.62	\$27.62	\$27.68	\$27.56
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
BB	BlackBerry Limited	96,094	\$456,647	165	\$4.73	\$4.73	\$4.80	\$4.70
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$51.90	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	56,445	\$2,973,143	213	\$52.20	\$52.20	\$53.28	\$51.91
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	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$12,229	5	\$20.34	\$20.34	\$20.39	\$20.34
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	1,480	\$40,051	14	\$27.18	\$27.18	\$27.19	\$26.98
BBUC	Brookfld Bus Corp SV	3,900	\$118,599	16	\$30.76	\$30.76	\$30.90	\$30.03
BCE	BCE Inc.	132,235	\$6,815,419	615	\$51.41	\$51.41	\$51.87	\$51.30
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,220	2	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	2,500	\$41,650	4	\$16.84	\$16.84	\$16.84	\$16.59
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,300	\$23,962	6	\$18.45	\$18.45	\$18.47	\$18.37
BCE.PR.I	BCE Inc. Pr Ser AI	1,100	\$16,423	2	\$14.83	\$14.83	\$14.94	\$14.83
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	61	\$855	1	\$0.00	\$14.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.61	\$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	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$14,810	2	\$14.81	\$14.81	\$14.81	\$14.81
BCE.PR.S	BCE Inc. Pr Ser S	700	\$12,579	2	\$17.97	\$17.97	\$17.97	\$17.97
BCE.PR.T	BCE Inc. Pr Ser T	2,500	\$41,760	4	\$16.88	\$16.88	\$16.99	\$16.63
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
BCE.PR.Z	BCE Inc. Pr Series Z	2,800	\$48,752	5	\$17.12	\$17.12	\$17.60	\$17.12
BCT	BriaCell TherapeutJ	1,300	\$7,205	4	\$5.85	\$5.85	\$5.85	\$5.45
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	612	\$24,843	10	\$40.64	\$40.64	\$40.75	\$40.46
BDI	Black Diamond Group	3,500	\$29,908	5	\$8.52	\$8.52	\$8.60	\$8.50
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	22,000	\$317,002	70	\$14.40	\$14.40	\$14.55	\$14.32
BEI.UN	Boardwalk REIT Un	35,968	\$2,541,835	137	\$70.81	\$70.81	\$71.34	\$69.91
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,300	\$41,750	6	\$18.11	\$18.11	\$18.21	\$18.10
BEP.PR.O	Brookfield RenewPr15	2,622	\$57,846	7	\$21.91	\$21.91	\$22.19	\$21.91
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,400	\$263,934	51	\$35.55	\$35.55	\$36.21	\$35.47
BEPC	Brookfld RenewA ExSV	32,276	\$1,244,776	192	\$38.67	\$38.67	\$39.02	\$38.30
BEPR	BromptnFlhrtYCrnPrUn	1,569	\$13,902	4	\$8.86	\$8.86	\$8.86	\$8.86
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$24,045	5	\$16.00	\$16.00	\$16.10	\$15.99
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	\$30.00	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	7,400	\$31,196	5	\$4.30	\$4.30	\$4.30	\$4.20
BGU	Bristol GateUS Eq Un	500	\$19,930	1	\$39.86	\$39.86	\$39.86	\$39.86
BGU.U	Bristol GateUSEq USD	1,000	\$30,055	2	\$30.06	\$30.06	\$30.06	\$30.05
BHC	Bausch Health Co	6,800	\$66,860	51	\$9.84	\$9.84	\$9.90	\$9.74
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	300	\$6,381	3	\$21.40	\$21.40	\$21.40	\$21.01
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	900	\$17,685	2	\$19.60	\$19.60	\$19.69	\$19.60
BIP.UN	Brookfield Infrs Un	21,260	\$890,416	162	\$42.04	\$42.04	\$42.07	\$41.67
BIPC	Brookfld Infrs A SV	27,801	\$1,316,004	195	\$47.26	\$47.26	\$47.95	\$47.08
BIR	Birchcliff Energy	174,185	\$1,006,129	180	\$5.74	\$5.74	\$5.84	\$5.71
BITF	Bitfarms Ltd. J	477,064	\$1,868,747	316	\$3.96	\$3.96	\$4.11	\$3.69
BITI	BetaPro InversBitcn	5,770	\$44,137	9	\$7.67	\$7.67	\$7.69	\$7.61
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,300	\$117,451	25	\$10.43	\$10.43	\$10.43	\$10.36
BK.PR.A	Cdn Banc Corp. Pr	600	\$5,886	2	\$9.81	\$9.81	\$9.81	\$9.81
BKCC	HoriznEqWgtCA BnkCv	3,700	\$52,652	5	\$14.22	\$14.22	\$14.24	\$14.22
BKCL	Horizn =WgtCdnBkCall	1,521	\$29,097	11	\$19.14	\$19.14	\$19.17	\$19.10
BKI	Black Iron Inc. J	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,289	2	\$20.95	\$20.95	\$20.99	\$20.95
BLDP	Ballard Power Sys	72,835	\$355,598	96	\$4.89	\$4.89	\$4.94	\$4.75
BLN	Blackline Safety J	11,300	\$39,779	23	\$3.55	\$3.55	\$3.56	\$3.50
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	16,552	\$550,178	90	\$33.26	\$33.26	\$33.41	\$32.86
BMAX	Bromptn EnhMultAsset	3,800	\$47,864	5	\$12.60	\$12.60	\$12.61	\$12.56
BMO	Bank of Montreal	114,169	\$14,866,256	807	\$130.25	\$130.25	\$130.77	\$129.52
BMO.PR.E	Bk of Mon Pr Ser 44	2,100	\$50,925	6	\$24.28	\$24.28	\$24.29	\$24.16
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
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	82,813	\$4,389,450	479	\$53.10	\$53.10	\$53.45	\$52.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	18	\$275	1	\$0.00	\$15.34	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,000	\$17,050	1	\$17.05	\$17.05	\$17.05	\$17.05
BN.PF.G	Brookfld Corp. Pr 42	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	2,300	\$44,990	4	\$19.60	\$19.60	\$19.60	\$19.50
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,400	3	\$11.41	\$11.41	\$11.41	\$11.31
BN.PR.C	Brookfld Corp Pr 4	2,000	\$22,600	2	\$11.30	\$11.30	\$11.30	\$11.30
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,704	\$28,263	4	\$16.65	\$16.65	\$16.65	\$16.56
BN.PR.N	Brookfld Corp Pr 18	900	\$14,828	4	\$16.27	\$16.27	\$16.51	\$16.27
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$2,811	2	\$14.09	\$14.09	\$14.09	\$14.02
BN.PR.X	Brookfld Corp. Pr 28	185	\$2,699	2	\$14.65	\$14.65	\$14.65	\$14.65
BN.PR.Z	Brookfld Corp. Pr 30	1,600	\$29,406	2	\$18.21	\$18.21	\$18.48	\$18.21
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,600	\$150,301	17	\$17.46	\$17.46	\$17.51	\$17.43
BNE	Bonterra Energy Corp	16,800	\$89,410	14	\$5.27	\$5.27	\$5.38	\$5.27
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,213	\$64,421	6	\$52.96	\$52.96	\$53.38	\$52.90
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	213,904	\$13,540,356	1,084	\$63.31	\$63.31	\$63.47	\$63.06
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
BOS	Airboss of America J	23,757	\$116,142	34	\$4.93	\$4.93	\$5.00	\$4.73
BPF.UN	Boston Pizza Fnd Un	7,300	\$111,608	20	\$15.34	\$15.34	\$15.35	\$15.17
BPO.PR.A	Brookfld Office PrAA	900	\$7,420	6	\$8.19	\$8.19	\$8.68	\$8.19
BPO.PR.C	Brookfld Office PrCC	300	\$3,675	2	\$12.25	\$12.25	\$12.25	\$12.25
BPO.PR.E	Brookfld Office PrEE	6,100	\$65,556	12	\$10.55	\$10.55	\$10.90	\$10.55
BPO.PR.G	Brookfld Office PrGG	3,300	\$35,543	8	\$10.40	\$10.40	\$11.40	\$10.26
BPO.PR.I	Brookfld Office PrII	1,100	\$11,550	2	\$10.50	\$10.50	\$10.50	\$10.50
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	9,152	\$68,960	53	\$7.50	\$7.50	\$7.79	\$7.40
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$11,100	1	\$11.10	\$11.10	\$11.10	\$11.10
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	1,000	\$22,075	4	\$22.08	\$22.08	\$22.09	\$22.07
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	1,000	\$17,056	2	\$17.17	\$17.17	\$17.17	\$16.98
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,100	\$21,412	4	\$6.90	\$6.90	\$6.96	\$6.90
BRE	Bridgemarq RI Est RV	3,300	\$41,883	7	\$12.52	\$12.52	\$12.81	\$12.52
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	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	300	\$4,821	1	\$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	900	\$7,726	2	\$8.59	\$8.59	\$8.59	\$8.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	27,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	31,200	\$89,775	16	\$2.88	\$2.88	\$2.91	\$2.85
BTCC	Purpose BitcnCA CrHg	135,827	\$1,132,846	108	\$8.33	\$8.33	\$8.39	\$8.30
BTCC.B	Purpose BitcnCA NCHg	121,352	\$1,012,437	81	\$8.34	\$8.34	\$8.40	\$8.28
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	27,771	\$221,290	49	\$7.99	\$7.99	\$8.04	\$7.94
BTCQ	3iQ Bitcoin ETF Un	10,700	\$100,508	31	\$9.40	\$9.40	\$9.46	\$9.33
BTCQ.U	3iQ Bitcoin USF	100	\$707	1	\$7.07	\$7.07	\$7.07	\$7.07
BTCX.B	CI GalBitcnCA ETF UH	53,072	\$456,316	68	\$8.62	\$8.62	\$8.66	\$8.54
BTCX.U	CI GalBitcnETF UH US	12,354	\$101,244	17	\$8.19	\$8.19	\$8.25	\$8.16
BTCY	Purpose Btcn Yld Un	14,615	\$72,890	28	\$5.00	\$5.00	\$5.01	\$4.97
BTCY.B	Purpose BtcnYldNC HG	6,000	\$33,399	5	\$5.58	\$5.58	\$5.58	\$5.55
BTCY.U	PurposeBtcnYldNCH US	1,550	\$7,426	3	\$4.80	\$4.80	\$4.80	\$4.77
BTE	Baytex Energy Corp.	249,848	\$1,118,456	339	\$4.46	\$4.46	\$4.56	\$4.44
BTO	B2Gold Corp.	61,813	\$269,318	221	\$4.33	\$4.33	\$4.41	\$4.30
BU	Burcon NutraSci J	81,720	\$23,788	18	\$0.28	\$0.28	\$0.31	\$0.28
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,500	\$34,711	3	\$9.92	\$9.92	\$9.93	\$9.91
BYD	Boyd Group Services	2,062	\$570,074	18	\$277.92	\$277.92	\$277.92	\$273.82
BYL	Baylin Tech Inc. J	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CAE	CAE Inc.	36,342	\$1,039,989	176	\$28.54	\$28.54	\$28.79	\$28.42
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	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,100	\$82,283	13	\$11.57	\$11.57	\$11.63	\$11.53
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
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	45,464	\$2,212,650	237	\$48.56	\$48.56	\$49.01	\$48.42
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	205	\$4,836	3	\$23.57	\$23.57	\$23.57	\$23.57
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.	10,832	\$138,137	31	\$12.85	\$12.85	\$12.86	\$12.69
CASH	Horizons HlntSvgs A	26,020	\$1,305,768	77	\$50.19	\$50.19	\$50.19	\$50.17
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,200	\$107,690	23	\$17.37	\$17.37	\$17.39	\$17.34
CBIL	Horizons 0-3Mon T-bl	14,700	\$737,038	30	\$50.18	\$50.18	\$50.18	\$50.13
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	8,200	\$59,401	10	\$7.23	\$7.23	\$7.26	\$7.23
CBO	iShre 1-5 CorpBnd Un	14,600	\$258,364	21	\$17.68	\$17.68	\$17.74	\$17.68
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	33,360	\$1,919,108	189	\$57.43	\$57.43	\$57.98	\$57.26
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,872	\$1,125,206	119	\$59.69	\$59.69	\$59.78	\$59.40
CCM	Canagold Res Ltd. J	5,500	\$1,145	3	\$0.20	\$0.20	\$0.21	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	93,175	\$5,433,481	432	\$57.88	\$57.88	\$58.94	\$57.84
CCOM	CI Auspice Cmdty Heg	3,400	\$65,023	6	\$19.13	\$19.13	\$19.15	\$19.12
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,230	\$109,602	12	\$88.84	\$88.84	\$89.61	\$88.61
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,800	\$62,793	9	\$13.09	\$13.09	\$13.09	\$13.07
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,418	\$228,544	18	\$30.82	\$30.82	\$30.85	\$30.78
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	11,600	\$296,122	35	\$25.42	\$25.42	\$25.67	\$25.41
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	1	\$1	1	\$0.00	\$0.72	\$0.00	\$0.00
CEU	CES Energy Solutn	45,298	\$160,911	104	\$3.57	\$3.57	\$3.60	\$3.50
CEW	iShares EqWeight Un	2,600	\$43,254	4	\$16.63	\$16.63	\$16.64	\$16.63
CF	Canaccord Genuity	24,443	\$184,300	46	\$7.57	\$7.57	\$7.59	\$7.47
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	300	\$5,040	2	\$16.80	\$16.80	\$16.80	\$16.80
CFF	Conifex Timber Inc.	73,000	\$44,380	11	\$0.62	\$0.62	\$0.62	\$0.60
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	8,905	\$162,063	39	\$18.17	\$18.17	\$18.35	\$18.13
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,500	\$14,810	4	\$4.26	\$4.26	\$4.26	\$4.22
CFX	Canfor Pulp Products	31,151	\$57,713	20	\$1.85	\$1.85	\$1.91	\$1.79
CG	Centerra Gold Inc.	23,532	\$191,096	80	\$8.07	\$8.07	\$8.22	\$8.07
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	1,319	\$26,756	3	\$20.28	\$20.28	\$20.34	\$20.28
CGDV.B	CI GlbMinDwnVolty UH	900	\$18,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$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	400	\$13,934	3	\$34.58	\$34.58	\$34.92	\$34.58
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	25,280	\$416,862	54	\$16.43	\$16.43	\$16.57	\$16.43
CGL.C	iShare GldBul Nn-Hdg	1,500	\$34,679	4	\$23.10	\$23.10	\$23.17	\$23.08
CGLO	CIBC Gbl Growth Un	400	\$10,236	1	\$25.59	\$25.59	\$25.59	\$25.59
CGO	Cogeco Inc. SV	8,483	\$479,558	46	\$56.17	\$56.17	\$56.86	\$56.12
CGR	iShares GblRIEst Un	1,600	\$45,048	7	\$28.14	\$28.14	\$28.28	\$28.14
CGRA	CI GblRIAsetPrivPIC\$	53	\$1,112	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	34,501	\$291,637	47	\$8.49	\$8.49	\$8.53	\$8.33
CGXF	CI Gld+GiantCovr Heg	10,400	\$105,786	10	\$10.07	\$10.07	\$10.24	\$10.07
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,349	\$77,274	7	\$57.30	\$57.30	\$57.51	\$57.13
CHE.UN	Chemtrade Logistic Un	39,251	\$329,415	126	\$8.44	\$8.44	\$8.46	\$8.33
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	24,000	\$330,241	55	\$13.81	\$13.81	\$13.84	\$13.70
CHPS	HoriznGlbSemiconduct	700	\$21,997	3	\$31.35	\$31.35	\$31.51	\$31.35
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,293	\$15,858	19	\$2.57	\$2.57	\$2.57	\$2.50
CHW	Chesswood Group Ltd.	200	\$1,637	2	\$8.19	\$8.19	\$8.19	\$8.18
CIA	Champion Iron Ord J	16,800	\$118,919	36	\$7.08	\$7.08	\$7.10	\$7.06
CIBR	1st Tr NasdqCybrsec	600	\$25,028	5	\$41.73	\$41.73	\$41.78	\$41.66
CIC	CI CdnBks CovCallncm	4,000	\$42,614	4	\$10.66	\$10.66	\$10.66	\$10.64
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	2,100	\$36,891	7	\$17.56	\$17.56	\$17.59	\$17.53
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,750	\$295,335	29	\$38.08	\$38.08	\$38.19	\$37.92
CIGI	Colliers Intl Grp SV	3,474	\$572,592	40	\$165.01	\$165.01	\$165.47	\$164.18
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	20,000	\$478,481	38	\$23.85	\$23.85	\$24.00	\$23.85
CINT	CIBC Int'l Equity Un	700	\$15,262	2	\$21.82	\$21.82	\$21.82	\$21.79
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.	67,344	\$994,764	226	\$14.77	\$14.77	\$14.96	\$14.62
CJ	Cardinal Energy	88,560	\$566,430	79	\$6.40	\$6.40	\$6.42	\$6.37
CJR.B	Corus Entertnmnt B	61,500	\$43,255	25	\$0.72	\$0.72	\$0.72	\$0.68
CJT	Cargojet Inc. Com&VV	3,518	\$403,865	23	\$114.18	\$114.18	\$115.94	\$113.97
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,171	\$324,199	15	\$16.91	\$16.91	\$16.92	\$16.90
CLG	iShre 1-10GovtBnd Un	4,000	\$67,668	15	\$16.93	\$16.93	\$16.93	\$16.90
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	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
CLS	Celestica Inc SV	26,968	\$1,066,029	143	\$39.54	\$39.54	\$39.74	\$39.30
CM	Cdn Imperial Bank	280,597	\$18,001,334	1,445	\$64.18	\$64.18	\$64.42	\$63.50
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	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
CM.PR.S	Cdn Imp Bk Ser 47 Pr	630	\$13,640	2	\$21.65	\$21.65	\$21.65	\$21.65
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,233	1	\$24.11	\$24.11	\$24.11	\$24.11
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	200	\$5,484	1	\$27.42	\$27.42	\$27.42	\$27.42
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$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\$	3,088	\$59,838	8	\$19.38	\$19.38	\$19.40	\$19.31
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	15,400	\$145,333	36	\$9.59	\$9.59	\$9.59	\$9.34
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	55,200	\$2,771,616	19	\$50.21	\$50.21	\$50.22	\$50.21
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	2,600	\$31,118	4	\$11.98	\$11.98	\$11.98	\$11.96
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	16,089	\$116,310	47	\$7.32	\$7.32	\$7.41	\$6.71
CNL	Collective Mining J	2,800	\$11,763	6	\$4.17	\$4.17	\$4.26	\$4.17
CNQ	Canadian Natural Res	187,197	\$16,226,930	1,248	\$86.48	\$86.48	\$87.23	\$86.12
CNR	Cdn Nat'l Railway	39,874	\$6,609,019	286	\$165.71	\$165.71	\$166.05	\$164.90
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	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,972	1	\$29.72	\$29.72	\$29.72	\$29.72
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,742	\$108,508	8	\$62.27	\$62.27	\$62.39	\$62.20
CP	Cdn Pacific Kansas	84,111	\$8,886,560	608	\$105.42	\$105.42	\$106.39	\$105.08
CPD	iShares CdnPref Un	13,500	\$144,344	25	\$10.71	\$10.71	\$10.73	\$10.67
CPG	Crescent Point Corp.	111,596	\$1,041,931	265	\$9.33	\$9.33	\$9.38	\$9.26
CPH	Cipher Pharma	4,405	\$25,041	8	\$5.66	\$5.66	\$5.69	\$5.66
CPLF	Copperleaf Tech J	200	\$1,260	2	\$6.30	\$6.30	\$6.30	\$6.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	75,595	\$2,845,881	374	\$37.76	\$37.76	\$37.85	\$37.34
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	\$21.79	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CPX.R	Capital Power Rec	200	\$7,472	2	\$37.36	\$37.36	\$37.36	\$37.36
CR	Crew Energy Inc.	12,477	\$57,341	42	\$4.59	\$4.59	\$4.63	\$4.58
CRDL	Cardiol Therapeutc A	33,900	\$37,073	13	\$1.12	\$1.12	\$1.16	\$1.07
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	800	\$15,311	3	\$19.13	\$19.13	\$19.14	\$19.13
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	34,300	\$91,361	66	\$2.64	\$2.64	\$2.72	\$2.52
CROP	Purpose CreditOpp Un	4,000	\$70,280	4	\$17.60	\$17.60	\$17.60	\$17.54
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	38,698	\$536,175	89	\$13.85	\$13.85	\$13.94	\$13.79
CRRX	CareRx Corp. J	6,800	\$9,481	5	\$1.40	\$1.40	\$1.40	\$1.39
CRT.UN	CT RI Est Invest Un	13,879	\$202,568	83	\$14.60	\$14.60	\$14.64	\$14.52
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	89,671	\$599,345	227	\$6.65	\$6.65	\$6.78	\$6.62
CSAV	CI HilInterestSvgs Un	15,807	\$791,072	55	\$50.04	\$50.04	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	5,000	\$57,942	34	\$11.58	\$11.58	\$11.60	\$11.55
CSU	Constellation Softwr	1,781	\$5,774,051	32	\$3,247.00	\$3247.00	\$3252.23	\$3232.29
CSW.A	Corby Spirit&Wine A	3,660	\$47,100	9	\$12.92	\$12.92	\$12.92	\$12.81
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	15,023	\$2,097,404	129	\$140.00	\$140.00	\$140.48	\$138.94
CTF.UN	Citadel Incm Fund Un	8,300	\$21,339	5	\$2.57	\$2.57	\$2.63	\$2.54
CTS	Converge TechSoltn J	68,806	\$282,998	127	\$4.08	\$4.08	\$4.20	\$4.07
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,799	\$780,478	111	\$31.49	\$31.49	\$31.54	\$31.34
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$20,325	2	\$18.75	\$18.75	\$18.75	\$18.25
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,010	2	\$18.37	\$18.37	\$18.37	\$18.33
CU.PR.F	Cdn Util 2nd Pr CC	891	\$15,467	5	\$17.28	\$17.28	\$17.40	\$17.28
CU.PR.G	Cdn Util 2nd Pr DD	1,600	\$27,984	3	\$17.49	\$17.49	\$17.49	\$17.49
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.85	\$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	600	\$30,220	3	\$50.32	\$50.32	\$50.44	\$50.32
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	2,200	\$23,666	4	\$10.89	\$10.89	\$10.89	\$10.65
CURA	Curaleaf Holdings J	8,300	\$39,407	9	\$4.93	\$4.93	\$4.93	\$4.65
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	1,300	\$20,748	2	\$15.96	\$15.96	\$15.96	\$15.96
CVE	Cenovus Energy Inc.	191,389	\$4,248,512	614	\$22.18	\$22.18	\$22.40	\$22.04
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	600	\$12,956	3	\$21.56	\$21.56	\$21.60	\$21.56
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,400	\$31,024	6	\$22.14	\$22.14	\$22.20	\$22.12
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,518	\$132,568	55	\$9.74	\$9.74	\$10.00	\$9.69
CWB	Cdn Wstrn Bank	27,194	\$841,193	138	\$30.95	\$30.95	\$31.08	\$30.85
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$26,928	1	\$24.48	\$24.48	\$24.48	\$24.48
CWEB	Charlotte's Web Hldg	16,800	\$4,759	10	\$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	200	\$10,270	1	\$51.35	\$51.35	\$51.35	\$51.35
CXB	Calibre Mining Corp.	44,291	\$62,374	94	\$1.38	\$1.38	\$1.43	\$1.36
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,400	\$32,269	3	\$23.34	\$23.34	\$23.34	\$22.67
CYB	Cymbria Corp CI A NV	1,080	\$65,522	5	\$60.73	\$60.73	\$60.73	\$60.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	840	\$37,539	4	\$44.86	\$44.86	\$44.86	\$44.65
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$50.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,237	\$201,470	71	\$9.95	\$9.95	\$10.02	\$9.88
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	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
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	19,871	\$164,728	32	\$8.30	\$8.30	\$8.42	\$8.25
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.57	\$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	25,109	\$1,701,608	152	\$67.87	\$67.87	\$68.66	\$67.29
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DCM	Data Commun Mgt	1,300	\$3,380	2	\$2.60	\$2.60	\$2.60	\$2.60
DCP	Desjardins Cdn Pref	300	\$4,878	2	\$16.26	\$16.26	\$16.26	\$16.26
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DF	Dividend 15Split 2 A	18,200	\$71,783	15	\$3.94	\$3.94	\$3.96	\$3.92
DF.PR.A	Dividend 15Spl2 Pr	3,100	\$30,352	3	\$9.82	\$9.82	\$9.82	\$9.79
DFN	Dividend 15 Splt A	77,112	\$415,194	52	\$5.38	\$5.38	\$5.43	\$5.35
DFN.PR.A	Dividend 15 Splt Pr	15,300	\$148,281	15	\$9.71	\$9.71	\$9.71	\$9.68
DFY	Definity Fin Corp.	6,720	\$246,961	41	\$36.82	\$36.82	\$36.85	\$36.42
DGR	Cl WisdomTrUSDIVGrHG	800	\$32,366	3	\$40.46	\$40.46	\$40.52	\$40.42
DGR.B	Cl WisdomTrUSDIVn-HG	1,100	\$48,251	5	\$43.85	\$43.85	\$43.89	\$43.82
DGRC	Cl WisdomCA QualDvNH	9,200	\$323,998	9	\$35.16	\$35.16	\$35.25	\$35.16
DGS	Div Growth Splt Cl A	4,870	\$25,788	13	\$5.32	\$5.32	\$5.32	\$5.28
DGS.PR.A	Div Growth Split Pr	10,000	\$98,000	1	\$9.80	\$9.80	\$9.80	\$9.80
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,800	\$136,177	32	\$12.67	\$12.67	\$12.67	\$12.46
DIAM	Star Diamond Corp J	5,000	\$395	2	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,211	\$21,298	11	\$6.54	\$6.54	\$6.67	\$6.51
DIR.UN	Dream Industrl REIT	40,846	\$565,998	144	\$13.87	\$13.87	\$13.90	\$13.72
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
DIV	Divers Rylty Corp.	19,000	\$51,583	13	\$2.73	\$2.73	\$2.73	\$2.70
DIVS	Evolve CA Pref UnHeg	5,200	\$73,766	6	\$14.20	\$14.20	\$14.20	\$14.17
DLCG	Dominion Lending J A	3,400	\$9,320	4	\$2.76	\$2.76	\$2.76	\$2.63
DLR	Horizon US\$ Cur A Un	70,790	\$968,365	67	\$13.69	\$13.69	\$13.71	\$13.65
DLR.U	Horizon US\$Cur A USF	40,800	\$421,102	24	\$10.32	\$10.32	\$10.33	\$10.31
DML	Denison Mines Corp	103,325	\$242,376	104	\$2.30	\$2.30	\$2.40	\$2.30
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	31,105	\$448,702	177	\$14.42	\$14.42	\$14.68	\$14.20
DNG	Dynacor Group J	29,100	\$107,747	13	\$3.74	\$3.74	\$3.76	\$3.66
DNTL	dentalcorp Hldg J SV	17,845	\$125,101	120	\$7.03	\$7.03	\$7.04	\$6.95
DOL	Dollarama Inc.	29,303	\$2,755,375	186	\$94.24	\$94.24	\$94.46	\$93.40
DOO	BRP Inc. SV	28,055	\$2,653,386	197	\$94.75	\$94.75	\$95.60	\$93.77
DPM	Dundee Precious Mtl	85,609	\$765,637	171	\$8.82	\$8.82	\$9.10	\$8.79
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	16,386	\$146,447	37	\$8.94	\$8.94	\$9.01	\$8.86
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	3,903	\$88,943	16	\$22.73	\$22.73	\$22.89	\$22.71
DRMC	DesjardinsRI CdaNZEm	1,700	\$44,939	6	\$26.40	\$26.40	\$26.47	\$26.40
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	200	\$6,763	2	\$33.79	\$33.79	\$33.84	\$33.79
DRR.U	Dream ResidntREIT US	10	\$69	1	\$0.00	\$6.84	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,500	\$5,313	1	\$0.43	\$0.43	\$0.43	\$0.43
DRT.RT	DRTT Env Solutn J Rt	259	\$8	1	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	14,310	\$102,498	31	\$7.01	\$7.01	\$7.32	\$6.99
DS	Dividend Select 15Eq	1,200	\$7,443	5	\$6.19	\$6.19	\$6.22	\$6.19
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,991	\$438,819	30	\$110.24	\$110.24	\$110.35	\$109.43
DSV	Discovery Slvr Crp J	204,814	\$170,409	85	\$0.83	\$0.83	\$0.86	\$0.80
DTOL	D2L Inc. J SV	3,600	\$38,013	8	\$10.51	\$10.51	\$10.61	\$10.51
DXB	Dynamic ActvTact Bnd	6,526	\$121,408	8	\$18.56	\$18.56	\$18.65	\$18.55
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	2,000	\$43,600	2	\$21.80	\$21.80	\$21.80	\$21.80
DXC	Dynamic ActvCA DivUn	1,525	\$51,593	5	\$33.83	\$33.83	\$33.85	\$33.83
DXDB	Dynamic Discount Bnd	9,200	\$190,610	22	\$20.72	\$20.72	\$20.75	\$20.71
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	5,800	\$286,641	21	\$49.29	\$49.29	\$49.52	\$49.28
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	1,200	\$23,110	3	\$19.25	\$19.25	\$19.27	\$19.25
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,300	\$180,649	18	\$19.44	\$19.44	\$19.45	\$19.34
DXQ	DynamicActvYldCovrOp	2,900	\$66,781	5	\$23.03	\$23.03	\$23.05	\$23.02
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,734	\$53,973	9	\$5.65	\$5.65	\$5.65	\$5.50
DXU	Dynamic ActvUS DivUn	100	\$4,645	1	\$46.45	\$46.45	\$46.45	\$46.45
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	4,400	\$87,034	7	\$19.78	\$19.78	\$19.79	\$19.77
DXW	Dynamic ActvIntl Div	4,145	\$91,942	7	\$22.22	\$22.22	\$22.22	\$22.14
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	3,000	\$480	3	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	11,500	\$9,125	2	\$0.80	\$0.80	\$0.80	\$0.79
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	8,567	\$180,591	25	\$21.07	\$21.07	\$21.21	\$20.97
EBIT.U	Bitcoin ETF US Unheg	600	\$9,519	2	\$15.89	\$15.89	\$15.89	\$15.84
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.	14,288	\$39,663	50	\$2.81	\$2.81	\$2.82	\$2.74
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,700	\$24,967	8	\$3.71	\$3.71	\$3.79	\$3.53
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,315	1	\$33.15	\$33.15	\$33.15	\$33.15
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	35,763	\$97,835	51	\$2.70	\$2.70	\$2.80	\$2.68
EDT	Spectral Medical Inc	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
EDV	Endeavour Mining Ord	20,738	\$628,886	111	\$30.06	\$30.06	\$31.02	\$30.03
EFN	Element Fleet Mgt	48,389	\$1,022,284	184	\$21.17	\$21.17	\$21.27	\$20.94
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	600	\$14,904	1	\$24.84	\$24.84	\$24.84	\$24.84
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	50,529	\$522,931	125	\$10.22	\$10.22	\$10.51	\$10.16
EFX	Enerflex Ltd.	7,900	\$49,078	34	\$6.22	\$6.22	\$6.29	\$6.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	158,813	\$35,333	33	\$0.24	\$0.24	\$0.24	\$0.21
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	15,726	\$706,746	68	\$45.10	\$45.10	\$45.29	\$44.76
EIT.PR.A	Canoe EIT Ser 1 Pr	1,700	\$42,334	4	\$24.86	\$24.86	\$24.95	\$24.86
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	39,523	\$509,552	60	\$12.91	\$12.91	\$12.94	\$12.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	90,322	\$1,611,599	322	\$17.61	\$17.61	\$18.09	\$17.54
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELF	E-L Financial Corp.	200	\$205,700	1	\$1,028.50	\$1028.50	\$1028.50	\$1028.50
ELF.PR.F	E-L Financial 1st Pr	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ELO	Eloro Resources J	5,650	\$13,838	8	\$2.45	\$2.45	\$2.48	\$2.41
ELR	Eastern Platinum J	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
ELVA	Electrovaya Inc.	2,000	\$8,130	3	\$4.07	\$4.07	\$4.07	\$4.05
EMA	Emera Incorporated	67,656	\$3,338,510	301	\$49.41	\$49.41	\$49.50	\$49.20
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	\$20.00	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,100	\$18,105	2	\$16.55	\$16.55	\$16.55	\$16.45
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
EMA.PR.H	Emera Inc. Ser H Pr	700	\$14,482	2	\$20.72	\$20.72	\$20.72	\$20.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
EMP.A	Empire Co Cl A NV	18,630	\$641,736	100	\$34.46	\$34.46	\$34.51	\$34.28
EMV.B	CI Wisdom3EmrgMktDiv	1,300	\$33,611	3	\$25.83	\$25.83	\$25.87	\$25.83
ENB	Enbridge Inc.	144,591	\$6,925,382	618	\$47.82	\$47.82	\$48.04	\$47.65
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	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
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	1,600	\$31,813	4	\$19.87	\$19.87	\$19.94	\$19.80
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	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$9,622	2	\$16.05	\$16.05	\$16.05	\$16.03
ENB.PR.D	Enbridge Inc Sr D Pr	2,386	\$39,372	21	\$16.47	\$16.47	\$16.59	\$16.47
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	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	500	\$8,267	5	\$16.51	\$16.51	\$16.54	\$16.51
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$24,672	2	\$20.62	\$20.62	\$20.62	\$20.50
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
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	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
ENB.PR.Y	Enbridge Ser 3 Pr	2,800	\$41,851	7	\$14.97	\$14.97	\$15.00	\$14.92
ENCC	HoriznCA O&G EqCal E	9,225	\$97,929	7	\$10.60	\$10.60	\$10.64	\$10.58
ENCL	Horizn Cdn O&GEqCvCl	3,846	\$72,803	9	\$18.93	\$18.93	\$18.93	\$18.93
ENGH	Enghouse Systems Ltd	7,629	\$269,588	40	\$35.60	\$35.60	\$35.60	\$35.20
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,100	\$73,344	12	\$12.00	\$12.00	\$12.07	\$12.00
ENS.PR.A	E Split Corp. Pr	2,600	\$25,610	2	\$9.85	\$9.85	\$9.85	\$9.85
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,000	\$11,020	1	\$5.51	\$5.51	\$5.51	\$5.51
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.	12,734	\$1,095,305	58	\$86.78	\$86.78	\$86.78	\$84.82
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	13,300	\$422,696	36	\$31.77	\$31.77	\$31.86	\$31.71
EQL.F	Invesco S&P500EqCA-H	14,500	\$408,441	32	\$28.13	\$28.13	\$28.21	\$28.03
EQL.U	Invesco S&P500Eq USF	300	\$7,209	1	\$24.03	\$24.03	\$24.03	\$24.03
EQX	Equinox Gold Corp. J	41,916	\$284,709	97	\$6.75	\$6.75	\$6.85	\$6.74
ERD	Erdene Res Dev J	1,700	\$564	3	\$0.34	\$0.34	\$0.34	\$0.33
ERE.UN	European Res REIT Un	63,600	\$162,131	36	\$2.56	\$2.56	\$2.59	\$2.54
ERF	Enerplus Corporation	13,916	\$286,002	62	\$20.51	\$20.51	\$20.70	\$20.41
ERO	Ero Copper Corp. J	11,684	\$258,415	40	\$22.00	\$22.00	\$22.26	\$21.89
ESG	Invesco S&P500ESG Un	1,000	\$33,455	5	\$33.37	\$33.37	\$33.49	\$33.37
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	3,500	\$94,850	8	\$27.11	\$27.11	\$27.11	\$27.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	539	\$21,561	5	\$39.99	\$39.99	\$40.10	\$39.97
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,700	\$76,287	6	\$44.82	\$44.82	\$44.95	\$44.82
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	13,650	\$30,470	19	\$2.23	\$2.23	\$2.25	\$2.21
ESM	Euro Sun Mining J	4,000	\$135	3	\$0.04	\$0.04	\$0.04	\$0.03
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	300	\$6,639	1	\$22.13	\$22.13	\$22.13	\$22.13
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,500	\$49,510	12	\$14.17	\$14.17	\$14.28	\$13.88
ETC	EvolveCryptocurUH CA	200	\$1,892	1	\$9.46	\$9.46	\$9.46	\$9.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	19,125	\$181,301	28	\$9.47	\$9.47	\$9.55	\$9.43
ETHH.B	Purpose EthrCA NC Hg	10,500	\$112,402	22	\$10.66	\$10.66	\$10.76	\$10.59
ETHH.U	Purpose EthrUS\$NC Hg	500	\$5,074	2	\$10.18	\$10.18	\$10.18	\$10.14
ETHI	Horizon GlbSustLdr A	800	\$37,295	2	\$46.51	\$46.51	\$46.80	\$46.51
ETHQ	3iQ Ether Staking Un	3,600	\$43,774	4	\$12.17	\$12.17	\$12.18	\$12.15
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,900	\$41,521	15	\$10.65	\$10.65	\$10.73	\$10.61
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	262,453	\$2,921,559	327	\$11.10	\$11.10	\$11.24	\$10.99
ETHX.U	CI GalxyEthernUS UH	7,581	\$79,731	28	\$10.46	\$10.46	\$10.58	\$10.39
ETHY	Purpose Ether Yld Un	9,350	\$32,114	13	\$3.42	\$3.42	\$3.47	\$3.42
ETHY.B	Purpose EthrYld ncHg	4,100	\$17,079	6	\$4.16	\$4.16	\$4.18	\$4.15
ETHY.U	PurposeEthrYldncHgUS	100	\$334	1	\$3.34	\$3.34	\$3.34	\$3.34
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.	12,600	\$91,351	50	\$7.26	\$7.26	\$7.27	\$7.22
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	21,900	\$26,239	9	\$1.21	\$1.21	\$1.21	\$1.18
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,337	\$10,881	3	\$2.02	\$2.02	\$2.04	\$2.02
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,430	\$104,854	12	\$19.33	\$19.33	\$19.37	\$19.21
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,900	\$53,581	12	\$10.89	\$10.89	\$10.98	\$10.89
FCCB	Fidelity CdnBndIdxUn	1,400	\$31,357	4	\$22.39	\$22.39	\$22.42	\$22.33
FCCD	Fidelity Cdn Div L	331	\$8,754	3	\$26.41	\$26.41	\$26.47	\$26.41
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	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,900	\$78,817	11	\$13.34	\$13.34	\$13.38	\$13.34
FCD.UN	Firm Cap Ppty Tr Un	3,100	\$15,194	2	\$4.94	\$4.94	\$4.94	\$4.90
FCGB	Fidelity GlbCore+Bnd	18,408	\$405,975	39	\$22.10	\$22.10	\$22.11	\$22.03
FCGB.U	Fidelity GlbCorBndUS	300	\$4,988	2	\$16.62	\$16.62	\$16.64	\$16.62
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,500	\$88,118	6	\$25.21	\$25.21	\$25.21	\$25.13
FCIG	FidelityGlbInvestBnd	3,900	\$84,828	7	\$21.78	\$21.78	\$21.78	\$21.73
FCIG.U	FidelityGlbInvBnd US	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
FCII	Frankln ClrBrdglInfr	2	\$41	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,900	\$277,667	29	\$35.18	\$35.18	\$35.21	\$35.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,700	\$311,901	23	\$31.99	\$31.99	\$32.26	\$31.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
FCMO	Fidelity US Moment L	200	\$2,210	1	\$11.05	\$11.05	\$11.05	\$11.05
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	900	\$42,247	3	\$46.90	\$46.90	\$46.98	\$46.90
FCR.UN	First Cap REIT Un	50,163	\$764,753	124	\$15.23	\$15.23	\$15.32	\$15.14
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	139,453	\$156,239	149	\$1.12	\$1.12	\$1.14	\$1.10
FCUD	Fidelity US HiDiv Un	3,100	\$97,174	8	\$31.25	\$31.25	\$31.36	\$31.25
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	1,300	\$54,286	4	\$41.68	\$41.68	\$41.85	\$41.68
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$58,790	6	\$49.02	\$49.02	\$49.08	\$48.95
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$23,906	8	\$14.94	\$14.94	\$14.97	\$14.91
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,471	1	\$14.71	\$14.71	\$14.71	\$14.71
FDGE	Farmers Edge Inc. J	34,500	\$8,280	6	\$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	12,466	\$7,480	4	\$0.60	\$0.60	\$0.60	\$0.60
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,335	\$52,380	18	\$8.21	\$8.21	\$8.36	\$8.19
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	200,500	\$26,443	14	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,518	\$2,999,034	36	\$1,193.80	\$1193.80	\$1196.61	\$1184.60
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
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	170	\$2,586	2	\$15.21	\$15.21	\$15.21	\$15.21
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	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
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	1,200	\$22,020	3	\$18.35	\$18.35	\$18.35	\$18.35
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$8,680	1	\$21.70	\$21.70	\$21.70	\$21.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	30,700	\$134,241	13	\$4.36	\$4.36	\$4.40	\$4.33
FFN.PR.A	NA Fin 15 Split 2 Pr	15,745	\$158,250	22	\$10.07	\$10.07	\$10.07	\$10.03
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	\$22.66	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	41,200	\$413,586	35	\$10.02	\$10.02	\$10.08	\$9.98
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$13,653	1	\$45.51	\$45.51	\$45.51	\$45.51
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	2,900	\$32,752	4	\$11.28	\$11.28	\$11.30	\$11.28
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	3,800	\$78,014	5	\$20.53	\$20.53	\$20.53	\$20.53
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	20,500	\$140,364	20	\$6.85	\$6.85	\$6.85	\$6.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	14,300	\$132,817	12	\$9.25	\$9.25	\$9.31	\$9.25
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	20,240	\$302,461	33	\$14.85	\$14.85	\$15.28	\$14.78
FIL	Filo Corp. J	10,470	\$236,055	65	\$22.50	\$22.50	\$22.93	\$22.28
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	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	800	\$15,139	3	\$18.93	\$18.93	\$18.93	\$18.88
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,700	\$55,963	7	\$9.79	\$9.79	\$9.83	\$9.79
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	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	2,000	\$14,100	1	\$7.05	\$7.05	\$7.05	\$7.05
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	331,385	\$3,687,245	929	\$11.05	\$11.05	\$11.44	\$10.63
FN	First Nat'l Fin Corp	8,100	\$308,651	29	\$38.12	\$38.12	\$38.30	\$37.78
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.	37,944	\$5,645,564	289	\$147.56	\$147.56	\$150.66	\$147.50
FOM	Foran Mining Corp J	27,440	\$106,316	36	\$3.88	\$3.88	\$3.90	\$3.84
FOOD	Goodfood Market J	7,000	\$1,613	5	\$0.23	\$0.23	\$0.24	\$0.23
FORA	VerticalScope J SV	3,200	\$15,286	3	\$5.03	\$5.03	\$5.03	\$4.76
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	1,400	\$27,209	2	\$19.43	\$19.43	\$19.44	\$19.43
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	115,324	\$983,913	231	\$8.30	\$8.30	\$8.74	\$8.28
FRU	Freehold Royalties	35,766	\$506,005	106	\$14.13	\$14.13	\$14.25	\$14.10
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,805	\$93,871	13	\$9.56	\$9.56	\$9.59	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
FSV	FirstService Corp.	7,209	\$1,552,125	68	\$216.31	\$216.31	\$216.31	\$213.86
FSY	Forsys Metals Corp J	24,104	\$18,256	14	\$0.75	\$0.75	\$0.77	\$0.75
FSZ	Fiera Capital A SV	40,410	\$236,798	57	\$5.86	\$5.86	\$5.90	\$5.81
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,600	\$6,853	5	\$4.30	\$4.30	\$4.34	\$4.23
FTN	Financial 15 Splt A	33,600	\$262,540	24	\$7.80	\$7.80	\$7.90	\$7.76
FTN.PR.A	Financial 15 Splt Pr	7,800	\$78,798	23	\$10.16	\$10.16	\$10.16	\$10.08
FTS	Fortis Inc.	41,873	\$2,262,398	243	\$53.98	\$53.98	\$54.23	\$53.83
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,496	3	\$19.16	\$19.16	\$19.16	\$19.16
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,098	2	\$20.49	\$20.49	\$20.49	\$20.49
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,539	\$1,251,518	134	\$38.43	\$38.43	\$38.80	\$38.35
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	50	\$301	1	\$0.00	\$6.01	\$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	21,011	\$14,207	10	\$0.64	\$0.64	\$0.70	\$0.63
FVI	Fortuna Silver Mines	44,979	\$241,260	113	\$5.25	\$5.25	\$5.48	\$5.25
FVL	Freegold Ventures J	29,000	\$12,758	7	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
G	Augusta Gold Corp. J	51,900	\$40,831	14	\$0.80	\$0.80	\$0.82	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	2,300	\$21,763	13	\$9.16	\$9.16	\$9.70	\$9.13
GAU	Galiano Gold Inc. J	72,072	\$81,358	37	\$1.13	\$1.13	\$1.15	\$1.11
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	2,200	\$96,249	6	\$43.92	\$43.92	\$43.94	\$43.52
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	2,700	\$135,029	22	\$50.03	\$50.03	\$50.03	\$50.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.77	\$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	2,073	\$75,763	11	\$36.66	\$36.66	\$36.66	\$36.19
GDL	Goodfellow Inc.	200	\$2,822	1	\$14.11	\$14.11	\$14.11	\$14.11
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,400	\$103,129	23	\$9.05	\$9.05	\$9.07	\$8.97
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,934	2	\$9.67	\$9.67	\$9.67	\$9.67
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,110	\$1,121,478	162	\$20.72	\$20.72	\$20.82	\$20.64
GENM	Generation Mining J	20,569	\$4,926	5	\$0.24	\$0.24	\$0.24	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$50.99	\$0.00	\$0.00
GFL	GFL Environment SV	7,269	\$324,266	54	\$44.26	\$44.26	\$44.97	\$44.23
GFP	Green1st ForestProdJ	4,000	\$3,640	1	\$0.91	\$0.91	\$0.91	\$0.91
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	49,725	\$66,009	42	\$1.32	\$1.32	\$1.37	\$1.28
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,556	1	\$47.78	\$47.78	\$47.78	\$47.78
GH	Gamehost Inc.	1,400	\$12,950	2	\$9.25	\$9.25	\$9.25	\$9.25
GIB.A	CGI Inc. Cl A SV	10,395	\$1,473,952	99	\$141.87	\$141.87	\$142.19	\$141.33
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	124,573	\$5,404,265	686	\$43.36	\$43.36	\$43.88	\$43.19
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.	8,500	\$4,525	3	\$0.55	\$0.55	\$0.55	\$0.53
GLCC	Horizn Gld EqCvCl E	16,874	\$416,864	49	\$24.45	\$24.45	\$24.92	\$24.43
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	105,360	\$292,031	61	\$2.74	\$2.74	\$2.80	\$2.71
GLXY	Galaxy Digital J Ord	125,360	\$1,384,330	240	\$11.32	\$11.32	\$11.48	\$10.55
GMTN	Gold Mountain Mng J	33,000	\$1,980	3	\$0.06	\$0.06	\$0.06	\$0.06
GMX	Globex Mining Ent J	9,000	\$8,490	3	\$0.96	\$0.96	\$0.96	\$0.94
GOLD	GoldMining Inc. J	8,820	\$11,692	16	\$1.32	\$1.32	\$1.34	\$1.31
GOOS	Cda Goose Hldgs SV	58,283	\$942,279	204	\$15.98	\$15.98	\$16.55	\$15.98
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	70,400	\$150,428	31	\$2.13	\$2.13	\$2.20	\$2.08
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	62,386	\$8,196	24	\$0.13	\$0.13	\$0.14	\$0.13
GRNI	BMO BrkfldRenwInfras	500	\$13,295	1	\$26.59	\$26.59	\$26.59	\$26.59
GRT.UN	Granite RI Est Tr Un	1,672	\$126,449	9	\$75.77	\$75.77	\$75.84	\$75.48
GSY	goeasy Ltd.	4,929	\$790,575	51	\$160.53	\$160.53	\$161.58	\$158.85
GTE	Gran Tierra Energy	6,300	\$48,155	16	\$7.60	\$7.60	\$7.79	\$7.60
GUD	Knight Therapeutics	9,410	\$48,790	23	\$5.21	\$5.21	\$5.21	\$5.15
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	700	\$35,021	4	\$50.04	\$50.04	\$50.04	\$50.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWO	Great-West Lifeco	56,947	\$2,436,335	240	\$42.87	\$42.87	\$43.05	\$42.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,220	4	\$18.05	\$18.05	\$18.08	\$18.03
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	700	\$14,665	2	\$20.95	\$20.95	\$20.95	\$20.95
GWO.PR.M	Gt-West Lifeco Pr M	500	\$10,780	3	\$21.60	\$21.60	\$21.60	\$21.50
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	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,292	3	\$17.71	\$17.71	\$17.71	\$17.50
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	300	\$5,149	3	\$17.35	\$17.35	\$17.35	\$17.07
GXE	Gear Energy Ltd.	231,300	\$148,347	30	\$0.65	\$0.65	\$0.65	\$0.64
H	Hydro One Limited	22,217	\$866,722	157	\$39.07	\$39.07	\$39.10	\$38.85
HAB	Horizon CorpBnd E Un	10,000	\$99,090	11	\$9.88	\$9.88	\$9.92	\$9.88
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	600	\$4,368	1	\$7.28	\$7.28	\$7.28	\$7.28
HAI	Haivision Systems	16,700	\$59,057	14	\$3.55	\$3.55	\$3.65	\$3.51
HAL	Horizons Cdn Div E	4,700	\$87,872	10	\$18.70	\$18.70	\$18.71	\$18.66
HARB	Horizon TacTotRetBnd	1,700	\$17,534	3	\$10.32	\$10.32	\$10.32	\$10.30
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	5,700	\$176,622	6	\$30.98	\$30.98	\$31.04	\$30.98
HBA	Hamilton AusBk=Wgt E	1,600	\$36,302	3	\$22.68	\$22.68	\$22.69	\$22.68
HBAL	HorizonsBalAstAloc A	7,600	\$105,183	9	\$13.84	\$13.84	\$13.85	\$13.83
HBB	Horizon Cdn SlctUniv	19,700	\$929,162	49	\$47.11	\$47.11	\$47.35	\$46.96
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,100	\$87,394	8	\$9.59	\$9.59	\$9.61	\$9.57
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
HBF.U	HarvestBrndLdr+US Un	700	\$7,546	1	\$10.78	\$10.78	\$10.78	\$10.78
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	600	\$16,386	2	\$27.06	\$27.06	\$27.56	\$27.06
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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	3,645	\$57,951	10	\$15.89	\$15.89	\$16.07	\$15.59
HBM	Hudbay Minerals Inc.	44,981	\$334,225	153	\$7.44	\$7.44	\$7.48	\$7.35
HBND	Hamilton US BndYldMx	4,300	\$70,369	9	\$16.37	\$16.37	\$16.37	\$16.35
HBNK	Horizn EqWgtBanksIdx	3,400	\$71,135	8	\$20.94	\$20.94	\$20.96	\$20.90
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	600	\$7,040	2	\$11.70	\$11.70	\$11.90	\$11.70
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$29,877	3	\$21.35	\$21.35	\$21.36	\$21.32
HCAL	Hamilton EnhanCA Bk	14,911	\$307,454	24	\$20.61	\$20.61	\$20.65	\$20.54
HCLN	Harvest CleanEngy Un	1,900	\$18,453	6	\$9.69	\$9.69	\$9.74	\$9.69
HCON	Horizons Conserv A	5,000	\$63,210	4	\$12.64	\$12.64	\$12.65	\$12.64
HCRE	Horizons EqICA REIT	1,800	\$44,070	4	\$24.52	\$24.52	\$24.53	\$24.43
HDGE	Accelerate Absol Heg	200	\$4,546	1	\$22.73	\$22.73	\$22.73	\$22.73
HDIF	Harvest DiverMolncmA	29,303	\$235,875	43	\$8.04	\$8.04	\$8.06	\$8.03
HDIV	HamiltonEnhnMitSecCl	14,543	\$232,751	37	\$15.97	\$15.97	\$16.04	\$15.93
HEB	Hamilton Cdn Bk=Wgt	400	\$6,592	1	\$16.48	\$16.48	\$16.48	\$16.48
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	13,300	\$196,000	19	\$14.72	\$14.72	\$14.76	\$14.72
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,700	\$62,857	12	\$23.11	\$23.11	\$23.39	\$23.09
HEWB	Horizons EqICdaBanks	1,300	\$40,136	5	\$30.89	\$30.89	\$30.92	\$30.85
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,000	\$19,817	5	\$9.91	\$9.91	\$9.91	\$9.90
HFG	Hamilton Gbl Fin E	200	\$4,320	2	\$21.60	\$21.60	\$21.60	\$21.60
HFIN	Hamilton EnhanCA Fin	2,110	\$30,932	7	\$14.66	\$14.66	\$14.67	\$14.65
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HFR	Horizon ActUlst Bnd	25,100	\$248,266	8	\$9.90	\$9.90	\$9.90	\$9.88

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	3,160	\$62,975	6	\$19.97	\$19.97	\$19.97	\$19.83
HGD	BetaProCdnGldMn-2xBr	132,000	\$648,111	103	\$5.00	\$5.00	\$5.00	\$4.82
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	93,500	\$1,392,413	154	\$14.60	\$14.60	\$15.19	\$14.59
HGY	Horizons GldYld E Un	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
HHL	Harvest HlthcrLdr Un	33,350	\$267,209	35	\$8.00	\$8.00	\$8.03	\$7.98
HHL.B	HarvestHealthcrB U-H	100	\$857	1	\$8.57	\$8.57	\$8.57	\$8.57
HHL.U	HarvestHealthcare US	13,100	\$110,863	9	\$8.45	\$8.45	\$8.47	\$8.45
HHLE	Harvest HlthcrIncm A	300	\$3,027	1	\$10.09	\$10.09	\$10.09	\$10.09
HHRS	Hammerhead Engy A	2,200	\$45,045	12	\$20.45	\$20.45	\$20.50	\$20.45
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiintrstSvqUNH US	962	\$96,534	14	\$100.35	\$100.35	\$100.35	\$100.34
HIU	BetaProSP500DlyInvrS	5,200	\$67,518	8	\$12.96	\$12.96	\$13.00	\$12.93
HIX	BetaPro60 DailyInvrS	600	\$17,218	2	\$28.73	\$28.73	\$28.73	\$28.69
HLF	High Liner Foods Inc	4,600	\$50,683	9	\$11.02	\$11.02	\$11.11	\$10.94
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,900	\$16,696	4	\$8.79	\$8.79	\$8.79	\$8.78
HLIT	HoriznGlbLithiumProd	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
HLPR	Horizn LadrCA PrShr	1,800	\$40,106	2	\$22.27	\$22.27	\$22.29	\$22.27
HLS	HLS Therapeutics J	4,500	\$16,846	4	\$3.60	\$3.60	\$3.77	\$3.60
HMAX	Hamilton CdnFinMax E	43,128	\$605,617	46	\$14.05	\$14.05	\$14.06	\$14.02
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	6,963	\$63,466	24	\$9.15	\$9.15	\$9.25	\$8.84
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,000	\$28,110	2	\$9.37	\$9.37	\$9.37	\$9.37
HND	BetaProNatGas Lev Br	2,980	\$261,318	7	\$85.52	\$85.52	\$90.70	\$85.52
HNU	BetaPro NatGasLevBul	219,351	\$1,397,242	189	\$6.57	\$6.57	\$6.57	\$6.17
HOD	BetaPro CrdOilInvrBr	265,800	\$2,311,439	58	\$8.77	\$8.77	\$8.81	\$8.44
HOG	Horizn PplnEngyServA	5,100	\$52,902	7	\$10.37	\$10.37	\$10.42	\$10.36
HOM.U	BSR REIT Invest USF	4,945	\$58,192	14	\$11.80	\$11.80	\$11.80	\$11.66
HOM.UN	BSR REIT Invest Un	6,000	\$93,545	22	\$15.60	\$15.60	\$15.71	\$15.51
HOT.U	American Hotl Un USF	50	\$27	1	\$0.00	\$0.54	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	62,000	\$42,225	21	\$0.69	\$0.69	\$0.69	\$0.67
HOU	BetaPro CrdOilLevBul	59,120	\$727,395	56	\$12.13	\$12.13	\$12.57	\$12.11
HPF	HarvestEnergyLdr+ Un	800	\$2,790	3	\$3.49	\$3.49	\$3.49	\$3.48
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	13,525	\$102,307	18	\$7.60	\$7.60	\$7.60	\$7.55
HPS.A	Hammond Power A SV	6,373	\$496,436	34	\$77.28	\$77.28	\$79.39	\$76.83
HPYT	Harvest PremYldTreas	52,281	\$640,167	32	\$12.23	\$12.23	\$12.28	\$12.21
HQD	BetaProNSDQ100 -2xBr	72,100	\$1,153,974	80	\$16.04	\$16.04	\$16.20	\$15.94
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	109,160	\$1,842,213	130	\$16.86	\$16.86	\$16.98	\$16.72
HR.UN	H&R Real Estate Un	46,116	\$458,030	153	\$9.92	\$9.92	\$10.00	\$9.90
HRAA	Horizons ReSolvAlloc	6,400	\$71,060	9	\$11.13	\$11.13	\$11.13	\$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.	4,600	\$72,816	10	\$15.86	\$15.86	\$15.93	\$15.60
HSAV	Horizons CshMaxShare	12,500	\$1,365,956	56	\$109.30	\$109.30	\$109.33	\$109.23
HSD	BetaPro S&P500 -2xBr	86,755	\$1,959,557	115	\$22.61	\$22.61	\$22.79	\$22.46
HSH	Horizn S&P500CA Hegd	155	\$9,064	2	\$58.54	\$58.54	\$58.54	\$58.54
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	54,464	\$985,830	68	\$18.05	\$18.05	\$18.20	\$17.93
HSUV.U	HorizonsUSD CshMaxUS	7,395	\$796,901	46	\$107.86	\$107.86	\$107.90	\$107.68
HTA	HarvestTechAchvGrw A	12,965	\$213,848	23	\$16.45	\$16.45	\$16.52	\$16.44
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$15,858	1	\$17.62	\$17.62	\$17.62	\$17.62
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	500	\$27,317	4	\$54.61	\$54.61	\$54.68	\$54.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,122	1	\$41.22	\$41.22	\$41.22	\$41.22
HTL	Hamilton Thorne Ltd.	10,000	\$13,500	3	\$1.36	\$1.36	\$1.36	\$1.34
HUBL	Harvest US BkLeadRUn	8,600	\$97,092	5	\$11.26	\$11.26	\$11.30	\$11.26
HUBL.U	Harvest USBkLeadR US	1,100	\$13,655	2	\$12.41	\$12.41	\$12.45	\$12.41
HUC	Horizons CrudOil ETF	4,700	\$97,291	4	\$20.72	\$20.72	\$20.73	\$20.68
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	200	\$3,262	1	\$16.31	\$16.31	\$16.31	\$16.31
HULC	HorizonsUS LrgCapldx	500	\$37,487	5	\$75.09	\$75.09	\$75.09	\$74.86
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$19,264	1	\$27.52	\$27.52	\$27.52	\$27.52
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,900	\$15,799	6	\$8.32	\$8.32	\$8.37	\$8.30
HURA	Horizon GlbUranium A	2,016	\$72,342	9	\$35.84	\$35.84	\$36.18	\$35.73
HUT	Hut 8 Corp J	469,164	\$8,821,917	930	\$19.68	\$19.68	\$20.18	\$16.92
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,600	\$157,937	20	\$16.45	\$16.45	\$16.49	\$16.41
HUTS	Hamilton EnhncUtil E	2,200	\$26,708	5	\$12.13	\$12.13	\$12.17	\$12.13
HUV	BetaProSP500ST Futre	18,950	\$227,653	20	\$11.88	\$11.88	\$12.30	\$11.88
HUZ	Horizons Silver ETF	5,000	\$55,700	6	\$11.03	\$11.03	\$11.23	\$11.03
HWO	High Arctic Engy Inc	15,000	\$16,200	3	\$1.07	\$1.07	\$1.09	\$1.07
HWX	Headwater Expl Inc.	37,118	\$241,512	121	\$6.51	\$6.51	\$6.62	\$6.47
HXCN	HorizonsS&PTSXCpldx	3,400	\$113,265	9	\$33.30	\$33.30	\$33.35	\$33.27
HXD	BetaProS&PTSX60-2xBr	10,900	\$70,510	7	\$6.47	\$6.47	\$6.48	\$6.45
HXDM	Horizons IntIMkts Eq	7,700	\$325,062	19	\$42.22	\$42.22	\$42.24	\$42.19
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	4,100	\$131,687	9	\$32.10	\$32.10	\$32.14	\$32.03
HXF	Horizn S&PCapFin Idx	600	\$38,736	3	\$64.58	\$64.58	\$64.58	\$64.46
HXH	Horizons CdnHiDivShr	1,060	\$48,704	5	\$45.98	\$45.98	\$45.98	\$45.93
HXQ	Horizon NASDAQ100SHR	12,447	\$790,565	37	\$63.45	\$63.45	\$63.67	\$63.33
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	43,305	\$2,773,795	51	\$64.01	\$64.01	\$64.20	\$63.93
HXS.U	Horizon S&P500 US Sh	2,000	\$96,720	2	\$48.36	\$48.36	\$48.36	\$48.36
HXT	Horizon S&P/TSX60	13,795	\$732,989	51	\$53.09	\$53.09	\$53.20	\$53.01
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,605	\$52,156	7	\$19.98	\$19.98	\$20.05	\$19.98
HXX	HoriznEURO 50IdxShr	1,110	\$50,394	11	\$45.40	\$45.40	\$45.46	\$45.35
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	43,701	\$544,453	71	\$12.47	\$12.47	\$12.49	\$12.41
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,300	\$44,140	4	\$13.70	\$13.70	\$13.70	\$13.29
HZM	Horizonte Min Ord J	11,600	\$1,713	4	\$0.15	\$0.15	\$0.15	\$0.15
HZU	BetaPro Slvr 2xDlyBI	12,805	\$267,788	33	\$20.60	\$20.60	\$21.34	\$20.53
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	30,289	\$2,740,198	244	\$90.31	\$90.31	\$90.97	\$90.14
IAU	i-80 Gold Corp. J	55,900	\$134,730	49	\$2.38	\$2.38	\$2.48	\$2.37
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,868	1	\$9.34	\$9.34	\$9.34	\$9.34
ICTE	InvscoS&PTSXCmpESGTI	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	200	\$326	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	700	\$9,844	2	\$14.08	\$14.08	\$14.08	\$14.04
IFA	iFabric Corp. J	500	\$590	1	\$1.18	\$1.18	\$1.18	\$1.18
IFC	Intact Fin Corp.	20,243	\$4,056,891	165	\$200.33	\$200.33	\$201.15	\$198.26
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$5,922	1	\$19.74	\$19.74	\$19.74	\$19.74
IFC.PR.G	Intact Fin A Sr 7 Pr	1,300	\$28,229	3	\$21.51	\$21.51	\$21.89	\$21.51
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	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	43,744	\$1,055,105	167	\$24.10	\$24.10	\$24.49	\$23.63
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,298	1	\$12.98	\$12.98	\$12.98	\$12.98
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	1,100	\$10,890	2	\$9.90	\$9.90	\$9.90	\$9.90
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
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.	23,848	\$847,154	97	\$35.57	\$35.57	\$35.66	\$35.33
IGX	IntelGenx Tech J	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,902	\$271,978	96	\$13.08	\$13.08	\$13.11	\$12.79
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ILLM	illumin Holdings J	26,600	\$45,050	16	\$1.70	\$1.70	\$1.73	\$1.68
IMG	Iamgold Corporation	116,342	\$414,754	195	\$3.50	\$3.50	\$3.68	\$3.50
IMO	Imperial Oil Ltd.	118,516	\$8,908,850	930	\$75.04	\$75.04	\$75.64	\$74.78
IMP	Intermap Technology	5,500	\$3,410	1	\$0.62	\$0.62	\$0.62	\$0.62
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	156,256	\$1,442,400	262	\$9.20	\$9.20	\$9.35	\$9.13
INE.PR.A	Innergex Renew Pr A	100	\$1,226	1	\$12.26	\$12.26	\$12.26	\$12.26
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	25,600	\$37,643	13	\$1.49	\$1.49	\$1.49	\$1.41
INOC	Horizon InovestCdnEq	100	\$1,421	1	\$14.21	\$14.21	\$14.21	\$14.21
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,254	\$102,795	39	\$16.37	\$16.37	\$16.55	\$16.36
IPO	InPlay Oil Corp.	46,267	\$103,689	27	\$2.21	\$2.21	\$2.27	\$2.21
IQD	CI WisdomTrIntlDivHG	300	\$9,729	1	\$32.43	\$32.43	\$32.43	\$32.43
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 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	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ITE	i3 Energy plc Ord	20,500	\$3,460	6	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	34,355	\$445,881	139	\$12.97	\$12.97	\$13.10	\$12.90
IVQ	Invesque Inc.	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,500	\$27,052	3	\$18.04	\$18.04	\$18.04	\$18.03
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	27,300	\$49,385	14	\$1.86	\$1.86	\$1.91	\$1.73
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	23,924	\$93,288	24	\$3.92	\$3.92	\$4.02	\$3.86
JWEL	Jamieson Wellness	11,783	\$358,115	47	\$30.51	\$30.51	\$30.55	\$30.22
K	Kinross Gold Corp.	48,607	\$402,709	165	\$8.18	\$8.18	\$8.38	\$8.18
KBL	K-Bro Linen Inc.	6,380	\$206,660	18	\$31.93	\$31.93	\$33.36	\$31.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy	1,440	\$16,531	10	\$11.48	\$11.48	\$11.67	\$11.46
KEG.UN	Keg Royalties Fnd Un	4,900	\$66,982	8	\$13.77	\$13.77	\$13.78	\$13.52
KEI	Kolibri Glb Energy	36,751	\$169,839	25	\$4.65	\$4.65	\$4.84	\$4.31
KEL	Kelt Expl Ltd.	24,000	\$140,417	40	\$5.82	\$5.82	\$5.93	\$5.82
KEY	Keyera Corp.	34,711	\$1,107,938	193	\$31.68	\$31.68	\$32.30	\$31.65
KILO	Purpose Gold Bul Un	2,400	\$73,720	7	\$30.62	\$30.62	\$30.82	\$30.61
KILO.B	Purpose Gld Nn-curHg	100	\$3,259	1	\$32.59	\$32.59	\$32.59	\$32.59
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
KLS	Kelso Technologies	10,500	\$1,733	2	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	22,961	\$413,734	70	\$18.03	\$18.03	\$18.17	\$17.87
KNT	K92 Mining Inc. J	71,848	\$466,054	103	\$6.48	\$6.48	\$6.55	\$6.38
KPT	KP Tissue Inc.	5,000	\$45,065	9	\$8.99	\$8.99	\$9.05	\$8.99
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	47,300	\$240,153	140	\$4.99	\$4.99	\$5.19	\$4.98
KSI	kneat.com, inc. J	1,000	\$2,926	4	\$2.94	\$2.94	\$2.94	\$2.88
KXS	Kinaxis Inc. J	3,770	\$566,616	37	\$151.00	\$151.00	\$151.00	\$149.84
L	Loblaw Companies Ltd	28,433	\$3,580,391	227	\$126.06	\$126.06	\$126.53	\$124.78
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
LAAC	Lithium Argentina J	28,700	\$244,524	41	\$8.48	\$8.48	\$8.81	\$8.43
LABS	MediPharm LabsCorp J	104,000	\$6,740	7	\$0.06	\$0.06	\$0.07	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	35,125	\$303,908	71	\$8.63	\$8.63	\$8.77	\$8.46
LAM	Laramide Resources J	18,000	\$12,580	10	\$0.70	\$0.70	\$0.70	\$0.67
LAS.A	Lassonde Ind CI A SV	300	\$41,281	2	\$137.39	\$137.39	\$138.03	\$137.39
LB	Laurentian Bk of Can	20,224	\$547,627	59	\$27.02	\$27.02	\$27.21	\$26.89
LB.PR.H	Laurentian Bk Pr 13	100	\$1,448	1	\$14.48	\$14.48	\$14.48	\$14.48
LBS	Life & Banc Split A	27,306	\$212,321	31	\$7.74	\$7.74	\$7.86	\$7.74
LBS.PR.A	Life & Banc Split Pr	2,600	\$25,689	12	\$9.90	\$9.90	\$9.92	\$9.85
LCFS	Tidewater Renew	400	\$3,076	1	\$7.69	\$7.69	\$7.69	\$7.69
LCS	Brompton Life Splt A	7,400	\$47,382	10	\$6.36	\$6.36	\$6.45	\$6.36
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$8,620	1	\$17.24	\$17.24	\$17.24	\$17.24
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	32,000	\$75,693	32	\$2.37	\$2.37	\$2.42	\$2.34
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	9,500	\$38,760	6	\$4.07	\$4.07	\$4.09	\$4.07
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
LGD	Liberty Gold Corp. J	131,140	\$40,157	80	\$0.31	\$0.31	\$0.32	\$0.30
LGO	Largo Inc. J	11,846	\$38,089	21	\$3.23	\$3.23	\$3.28	\$3.10
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,600	\$106,764	4	\$66.75	\$66.75	\$66.75	\$66.67
LIF	Labrador Iron Ore	8,712	\$284,510	32	\$32.62	\$32.62	\$32.89	\$32.43
LIFE	Evolve GlbHlthYldHeg	6,000	\$124,892	13	\$20.80	\$20.80	\$20.87	\$20.77
LIFE.B	EvolveGlbHealth Unhg	1,400	\$33,257	2	\$23.77	\$23.77	\$23.77	\$23.74
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,104	2	\$20.52	\$20.52	\$20.52	\$20.52
LIRC	Lithium Royalty J	22,202	\$202,310	78	\$8.97	\$8.97	\$9.56	\$8.93
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,526	\$29,153	9	\$19.08	\$19.08	\$19.20	\$18.99
LNR	Linamar Corporation	11,383	\$735,944	61	\$64.70	\$64.70	\$64.97	\$64.48
LONG	CI GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	900	\$26,079	2	\$28.96	\$28.96	\$28.99	\$28.96
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	21,000	\$2,633	4	\$0.13	\$0.13	\$0.14	\$0.13
LSPD	Lightspeed Commrc SV	83,509	\$2,212,344	296	\$26.64	\$26.64	\$26.70	\$26.15
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	67,196	\$27,095	48	\$0.41	\$0.41	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	17,782	\$304,895	121	\$17.11	\$17.11	\$17.39	\$17.06
LUN	Lundin Mining Corp	104,842	\$1,146,748	500	\$10.92	\$10.92	\$11.06	\$10.82
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	9,369	\$135,587	49	\$14.24	\$14.24	\$14.81	\$14.24
MAL	Magellan Aerospace	148	\$1,095	2	\$7.40	\$7.40	\$7.40	\$7.40
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATR	Shawcor Ltd.	28,480	\$434,236	137	\$15.16	\$15.16	\$15.40	\$15.11
MAW	Mawson Gold Ltd. J	76,500	\$31,065	8	\$0.40	\$0.40	\$0.42	\$0.39
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	150	\$3,315	2	\$22.10	\$22.10	\$22.10	\$22.10
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,000	\$19,750	2	\$1.97	\$1.97	\$1.98	\$1.97
MCLC	Manufte MltCdnLrgUnh	300	\$10,584	1	\$35.28	\$35.28	\$35.28	\$35.28
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	400	\$14,660	1	\$36.65	\$36.65	\$36.65	\$36.65
MDA	MDA Ltd. J	26,100	\$294,190	106	\$11.24	\$11.24	\$11.33	\$11.19
MDF	mdf commerce inc.	6,200	\$26,240	8	\$4.24	\$4.24	\$4.25	\$4.18
MDI	Major Drilling Group	34,208	\$315,676	181	\$9.27	\$9.27	\$9.30	\$9.04
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	19,500	\$7,983	4	\$0.41	\$0.41	\$0.43	\$0.41
MDP	Medexus Pharma J	25,307	\$53,974	13	\$2.24	\$2.24	\$2.24	\$2.06
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	12,500	\$9,630	6	\$0.78	\$0.78	\$0.78	\$0.76
MEE	Mackenzie EmrgMkts E	800	\$19,320	2	\$24.29	\$24.29	\$24.29	\$24.13
MEG	MEG Energy Corp.	116,518	\$2,783,803	648	\$23.78	\$23.78	\$24.14	\$23.72
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$29,216	1	\$146.08	\$146.08	\$146.08	\$146.08
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	111,812	\$3,247,822	457	\$29.05	\$29.05	\$29.17	\$28.92
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$7,050	1	\$14.10	\$14.10	\$14.10	\$14.10
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,200	\$26,748	2	\$22.33	\$22.33	\$22.33	\$22.25
MFC.PR.L	Manulife Fin Sr15 Pr	1,300	\$24,065	3	\$18.70	\$18.70	\$18.70	\$18.35
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
MFC.PR.N	Manulife Fin Sr19 Pr	1,200	\$21,444	2	\$17.90	\$17.90	\$17.90	\$17.84
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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
MFI	Maple Leaf Foods Inc	34,509	\$861,890	105	\$25.07	\$25.07	\$25.10	\$24.74
MFT	Mackenzie FltgRate E	40,100	\$696,018	63	\$17.36	\$17.36	\$17.39	\$17.32
MG	Magna Int'l Inc.	17,999	\$1,411,340	102	\$78.25	\$78.25	\$78.64	\$78.09
MGA	Mega Uranium Ltd. J	77,100	\$32,914	19	\$0.43	\$0.43	\$0.44	\$0.42
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	2,900	\$47,700	6	\$16.41	\$16.41	\$16.48	\$16.39
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$12,807	3	\$10.66	\$10.66	\$10.68	\$10.66
MI.UN	Minto Apart REIT Un	6,228	\$100,834	26	\$16.18	\$16.18	\$16.25	\$16.12
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	1,701	\$10,716	2	\$6.30	\$6.30	\$6.30	\$6.30
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MINN	Middlefld Innov Div	200	\$3,126	1	\$15.63	\$15.63	\$15.63	\$15.63
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	500	\$15,500	1	\$31.00	\$31.00	\$31.00	\$31.00
MIVG	Mackenzie IvyGlbEq E	1,300	\$37,715	3	\$29.05	\$29.05	\$29.05	\$28.99
MKB	Mackenzie CAFxlncm E	10,200	\$193,858	17	\$19.02	\$19.02	\$19.11	\$18.99
MKC	Mackenzie MaxDvrCA E	400	\$12,552	2	\$31.38	\$31.38	\$31.38	\$31.38
MKP	MCAN Mortgage Corp.	6,600	\$102,861	12	\$15.62	\$15.62	\$15.64	\$15.51
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	500	\$935	1	\$1.87	\$1.87	\$1.87	\$1.87
MNO	Meridian MinUK Soc J	33,500	\$12,678	4	\$0.37	\$0.37	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	700	\$11,913	2	\$16.99	\$16.99	\$17.03	\$16.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$26,901	3	\$26.83	\$26.83	\$26.94	\$26.83
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,032	1	\$100.32	\$100.32	\$100.32	\$100.32
MNY	Purpose Cash Mgt Un	1,300	\$130,500	6	\$100.41	\$100.41	\$100.41	\$100.37
MOGO	Mogo Inc. J	9,000	\$24,257	8	\$2.77	\$2.77	\$2.77	\$2.66
MOZ	Marathon Gold Corp J	231,151	\$194,960	68	\$0.83	\$0.83	\$0.87	\$0.82
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	4,721	\$27,897	13	\$5.87	\$5.87	\$5.95	\$5.87
MPVD	Mountain Province J	110,256	\$34,488	10	\$0.32	\$0.32	\$0.32	\$0.30
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	3,900	\$16,132	3	\$4.12	\$4.12	\$4.16	\$4.12
MRC	Morguard Corporation	1,326	\$137,685	11	\$103.56	\$103.56	\$104.75	\$103.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,955	\$321,737	99	\$14.10	\$14.10	\$14.15	\$13.94
MREL	Middlefd RI Est Div	1,500	\$18,125	4	\$12.11	\$12.11	\$12.12	\$12.06
MRG.UN	Morguard NA REIT UN	12,710	\$186,929	21	\$14.71	\$14.71	\$14.80	\$14.58
MRT.UN	Morguard Real Est Un	5,600	\$29,432	8	\$5.25	\$5.25	\$5.27	\$5.25
MRU	Metro Inc.	18,329	\$1,230,622	115	\$67.29	\$67.29	\$67.41	\$66.66
MSA	Mineros S.A.	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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.	9,984	\$139,687	44	\$13.99	\$13.99	\$14.06	\$13.94
MTY	MTY Food Group Inc.	10,691	\$585,817	47	\$55.26	\$55.26	\$55.42	\$54.43
MUB	Mackenzie Uncnstrn E	20,725	\$379,362	37	\$18.29	\$18.29	\$18.33	\$18.27
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,280	1	\$32.80	\$32.80	\$32.80	\$32.80
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,300	\$54,337	14	\$10.09	\$10.09	\$10.51	\$10.09
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
MX	Methanex Corporation	5,377	\$346,586	37	\$64.75	\$64.75	\$64.78	\$63.93
MXG	Maxim Power Corp.	300	\$1,347	1	\$4.49	\$4.49	\$4.49	\$4.49
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	66,253	\$6,610,489	464	\$100.03	\$100.03	\$100.04	\$99.22
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$38,478	4	\$25.58	\$25.58	\$25.70	\$25.58
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
NA.PR.G	Nat'l Bank Ser 42 Pr	1,400	\$34,820	4	\$24.85	\$24.85	\$24.95	\$24.80
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	3,000	\$51,750	3	\$17.25	\$17.25	\$17.25	\$17.25
NALT	NBI Liquid Alternatv	6,400	\$148,133	10	\$22.94	\$22.94	\$23.21	\$22.94
NANO	Nano One Materials J	10,200	\$25,457	9	\$2.49	\$2.49	\$2.51	\$2.49
NB	NioCorp Dev Ltd. J	300	\$1,254	2	\$4.14	\$4.14	\$4.20	\$4.14
NBLY	Neighbourly Pharm J	33,159	\$548,549	179	\$16.53	\$16.53	\$16.70	\$16.37
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	83,500	\$11,060	13	\$0.13	\$0.13	\$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	28,000	\$12,690	17	\$0.46	\$0.46	\$0.47	\$0.45
NEO	Neo Perform Material	13,020	\$97,417	17	\$7.53	\$7.53	\$7.53	\$7.46
NEXT	NextSource Materl J	10,405	\$12,364	19	\$1.17	\$1.17	\$1.22	\$1.17
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	10,400	\$142,903	32	\$13.83	\$13.83	\$13.83	\$13.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	9,652	\$47,766	37	\$4.91	\$4.91	\$5.07	\$4.88
NGD	New Gold Inc.	92,058	\$189,563	178	\$2.04	\$2.04	\$2.12	\$2.02
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$41.71	\$0.00	\$0.00
NGT	Newmont Corporation	24,412	\$1,369,463	108	\$55.77	\$55.77	\$56.60	\$55.71
NHK	Nighthawk Gold J	32,500	\$10,238	5	\$0.32	\$0.32	\$0.32	\$0.32
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
NOA	N.A. Construction	3,000	\$84,580	18	\$28.03	\$28.03	\$28.55	\$27.94
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,871	1	\$38.71	\$38.71	\$38.71	\$38.71
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Power Inc.	67,187	\$1,627,170	274	\$24.21	\$24.21	\$24.38	\$23.98
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.75	\$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	16,400	\$17,941	6	\$1.10	\$1.10	\$1.11	\$1.08
NPRF	NBI ActvCdnPrShr Un	4,500	\$87,362	9	\$19.41	\$19.41	\$19.52	\$19.37
NREA	NBI GblIRI AssetIncm	600	\$11,508	2	\$19.18	\$19.18	\$19.18	\$19.18
NRR.UN	Northview Res REIT A	8,713	\$110,532	33	\$13.12	\$13.12	\$13.50	\$11.41
NSCB	NBI SustainCdnBnd Un	2,300	\$51,510	4	\$22.41	\$22.41	\$22.41	\$22.39
NSCC	NBI SustainCA CrpBnd	2,900	\$63,282	5	\$21.72	\$21.72	\$21.87	\$21.72
NSCE	NBI SustainCdnEq Un	100	\$3,626	1	\$36.26	\$36.26	\$36.26	\$36.26
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
NTR	Nutrien Ltd.	42,702	\$3,245,659	280	\$75.66	\$75.66	\$76.38	\$75.62
NUAG	New Pacific Metals J	9,100	\$24,208	15	\$2.66	\$2.66	\$2.68	\$2.64
NUBF	NBI Unconstr FxdIncm	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
NUMI	Numinus Wellness J	27,500	\$3,218	9	\$0.12	\$0.12	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	26,558	\$299,450	54	\$11.20	\$11.20	\$11.38	\$11.20
NVEI	Nuvei Corp. J SV	74,551	\$2,582,120	246	\$34.68	\$34.68	\$35.00	\$34.27
NVO	Novo Resources J	71,998	\$12,830	19	\$0.18	\$0.18	\$0.19	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,215	\$362,548	35	\$39.48	\$39.48	\$39.78	\$39.25
NWH.UN	NW Healthcare Un	58,865	\$288,780	96	\$4.92	\$4.92	\$4.94	\$4.85
NXE	NexGen Energy Ltd. J	105,997	\$984,680	256	\$9.19	\$9.19	\$9.49	\$9.06
NXF	CI EnergyGiantCovHeg	10,200	\$62,018	6	\$6.08	\$6.08	\$6.12	\$6.06
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,610	1	\$7.74	\$7.74	\$7.74	\$7.74
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,000	\$111,282	31	\$7.94	\$7.94	\$8.00	\$7.91
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,388	\$51,300	24	\$9.45	\$9.45	\$9.59	\$9.44
OGC	OceanaGold Corp.	93,407	\$253,133	128	\$2.70	\$2.70	\$2.77	\$2.68
OGD	Orbit Garant Drill	14,500	\$7,830	3	\$0.54	\$0.54	\$0.54	\$0.54
OGI	Organigram Hldgs J	16,300	\$27,538	15	\$1.69	\$1.69	\$1.71	\$1.67
OLA	Oria Mining Ltd. J	40,745	\$185,390	56	\$4.50	\$4.50	\$4.60	\$4.49
OLY	Olympia Fin Group	100	\$9,220	1	\$92.20	\$92.20	\$92.20	\$92.20
ONC	Oncolytics Biotech	4,600	\$7,811	4	\$1.70	\$1.70	\$1.70	\$1.69
ONEB	CI One NA Core+Bond	2,600	\$124,749	6	\$47.96	\$47.96	\$48.01	\$47.96
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,760	\$1,095,517	67	\$93.19	\$93.19	\$93.62	\$92.49
OPT	Optiva Inc. J	600	\$1,318	5	\$2.30	\$2.30	\$2.30	\$2.04
OR	Osisko Gld Royalty	17,039	\$335,485	61	\$19.51	\$19.51	\$20.12	\$19.47
ORA	Aura Minerals Inc. J	8,646	\$81,560	25	\$9.45	\$9.45	\$9.49	\$9.39
ORE	Orezone Gold Corp J	4,500	\$4,085	3	\$0.90	\$0.90	\$0.91	\$0.90
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	85,123	\$232,742	128	\$2.64	\$2.64	\$2.80	\$2.64
OTEX	Open Text Corp	14,957	\$834,408	85	\$55.87	\$55.87	\$55.90	\$55.63
OVV	Ovintiv Inc.	13,761	\$803,107	72	\$58.11	\$58.11	\$58.77	\$58.11
PAAS	Pan American Silver	33,503	\$748,102	118	\$22.17	\$22.17	\$22.74	\$22.15
PABF	Purpose Actv Bal Fnd	70	\$1,498	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	17	\$367	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	24,100	\$141,022	34	\$5.83	\$5.83	\$5.90	\$5.79
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	4,455	\$423,467	36	\$95.38	\$95.38	\$95.45	\$94.83
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,014	\$33,013	6	\$32.82	\$32.82	\$32.82	\$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	2,881	\$207,198	19	\$71.67	\$71.67	\$72.64	\$71.52
PDC	Invesco Cdn Div Un	5,700	\$172,250	24	\$30.19	\$30.19	\$30.26	\$30.15
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,500	\$14,100	3	\$9.40	\$9.40	\$9.40	\$9.40
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	61,500	\$17,828	7	\$0.30	\$0.30	\$0.30	\$0.28
PET	Pet Valu Hldgs J	5,580	\$161,142	30	\$28.95	\$28.95	\$29.01	\$28.58
PEY	Peyto Expl & Dev	101,698	\$1,247,864	279	\$12.26	\$12.26	\$12.36	\$12.17
PFAA	Picton MhnyFortAltUn	1,000	\$10,460	1	\$10.46	\$10.46	\$10.46	\$10.46
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	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
PFIA	Picton Mahoney Incm	3,900	\$37,738	5	\$9.69	\$9.69	\$9.69	\$9.65
PFL	Invesco 1-3YrLadFltg	16,500	\$324,797	28	\$19.68	\$19.68	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	1,100	\$17,094	2	\$15.44	\$15.44	\$15.55	\$15.44
PFMN	Picton MahoneyMktNeu	6,863	\$91,639	16	\$13.34	\$13.34	\$13.38	\$13.34
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,100	\$36,535	4	\$8.85	\$8.85	\$8.98	\$8.85
PGI.UN	PIMCO Gbl IncmOpp Un	17,300	\$126,379	24	\$7.32	\$7.32	\$7.33	\$7.28
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	18,500	\$153,079	46	\$8.28	\$8.28	\$8.34	\$8.23
PHYS	Sprott PhyGold CA Un	10,600	\$224,099	25	\$21.11	\$21.11	\$21.22	\$21.08
PHYS.U	Sprott Phy Gld Un US	8,017	\$128,562	6	\$16.04	\$16.04	\$16.04	\$16.03
PIC.A	Premium Income Cl A	8,105	\$38,715	8	\$4.79	\$4.79	\$4.83	\$4.76
PIC.PR.A	Premium Income Pr	1,200	\$16,372	3	\$13.61	\$13.61	\$13.65	\$13.61
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PIF	Polaris Renew Engy J	22,231	\$290,599	39	\$13.14	\$13.14	\$13.17	\$13.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$20	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	300	\$2,324	3	\$7.77	\$7.77	\$7.77	\$7.73
PKI	Parkland Corp.	34,529	\$1,491,055	180	\$43.10	\$43.10	\$43.42	\$42.99
PLC	Park Lawn Corp.	40,229	\$781,345	127	\$19.56	\$19.56	\$19.77	\$19.05
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	1,000	\$22,430	2	\$22.42	\$22.42	\$22.44	\$22.42
PLZ.UN	Plaza Retail REIT Un	16,200	\$58,682	19	\$3.63	\$3.63	\$3.65	\$3.61
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	55,910	\$1,008,913	87	\$18.08	\$18.08	\$18.09	\$18.02
PMIF.U	PIMCO Mthly Incm US	2,100	\$40,138	5	\$19.14	\$19.14	\$19.14	\$19.07
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,000	\$57,256	8	\$19.10	\$19.10	\$19.10	\$19.07
PMT	Perpetual Energy Inc	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
PMZ.UN	Primaris REIT A Un	17,069	\$233,949	94	\$13.70	\$13.70	\$13.83	\$13.64
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	83,800	\$112,955	20	\$1.34	\$1.34	\$1.37	\$1.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	66,016	\$1,743,626	144	\$26.31	\$26.31	\$26.60	\$26.13
POW	Power Corp of Cda SV	37,507	\$1,410,263	190	\$37.60	\$37.60	\$37.78	\$37.51
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$20,427	3	\$20.55	\$20.55	\$20.55	\$20.38
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$6,624	1	\$22.08	\$22.08	\$22.08	\$22.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	1,800	\$32,850	3	\$18.25	\$18.25	\$18.25	\$18.25
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	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
PPL	Pembina Pipeline	117,395	\$5,351,070	570	\$45.54	\$45.54	\$45.68	\$45.43
PPL.PF.A	Pembina Pipe Pr 21	2,200	\$44,202	4	\$20.07	\$20.07	\$20.17	\$19.83
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	2,800	\$57,674	6	\$20.50	\$20.50	\$20.80	\$20.49
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,400	\$24,788	6	\$17.78	\$17.78	\$17.78	\$17.65
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.10	\$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	\$19.60	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
PPL.PR.Q	Pembina Pipe Pr 17	700	\$13,300	2	\$19.00	\$19.00	\$19.00	\$19.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	300	\$13,490	2	\$45.00	\$45.00	\$45.00	\$44.95
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	500	\$2,265	2	\$4.53	\$4.53	\$4.53	\$4.53
PR	Lysander-SlatrPrActv	5,300	\$43,870	4	\$8.22	\$8.22	\$8.30	\$8.22
PRA	Purpose DiversRI Ast	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
PRB	Probe Gold Inc. J	19,583	\$26,945	12	\$1.34	\$1.34	\$1.39	\$1.34
PRL	Propel Holdings J	9,400	\$122,017	27	\$12.96	\$12.96	\$13.00	\$12.96
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,700	\$54,619	15	\$20.18	\$20.18	\$20.37	\$20.18
PRN	Profound Medical	1,904	\$22,851	12	\$12.16	\$12.16	\$12.22	\$11.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,200	\$6,606	2	\$1.28	\$1.28	\$1.28	\$1.27
PRU	Perseus Mining Ord J	6,000	\$10,100	2	\$1.70	\$1.70	\$1.70	\$1.68
PRV.UN	PRO Real Est Tr Un	24,000	\$113,780	29	\$4.73	\$4.73	\$4.77	\$4.72
PRYM	Prime Mining Corp. J	10,108	\$14,628	26	\$1.47	\$1.47	\$1.54	\$1.39
PSA	Purpose High IntSvgs	34,751	\$1,744,292	113	\$50.19	\$50.19	\$50.20	\$50.19
PSB	Invesco1-5CorpBnd Un	1,400	\$24,086	3	\$17.20	\$17.20	\$17.22	\$17.20
PSD	Pulse Seismic Inc.	5,500	\$10,855	2	\$1.91	\$1.91	\$1.98	\$1.91
PSI	Pason Systems Inc.	13,467	\$216,466	48	\$16.09	\$16.09	\$16.12	\$15.94
PSK	PrairieSky Royalty	27,461	\$651,633	107	\$23.68	\$23.68	\$23.93	\$23.63
PSLV	Sprott Phy Sil Cdn	22,650	\$247,734	37	\$10.87	\$10.87	\$11.04	\$10.86
PSLV.U	Sprott Phy Silver US	2,100	\$17,190	4	\$8.17	\$8.17	\$8.35	\$8.17
PSU.U	Purpose US Cash USF	3,983	\$399,946	35	\$100.41	\$100.41	\$100.42	\$100.40
PTI.UN	PIMCO Tact Incm A Un	26,600	\$169,260	23	\$6.38	\$6.38	\$6.44	\$6.32
PTM	Platinum Grp Metal J	7,009	\$10,534	3	\$1.51	\$1.51	\$1.51	\$1.50
PTO.UN	PIMCO Tact IncmOpp A	7,000	\$47,662	13	\$6.80	\$6.80	\$6.85	\$6.79
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
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	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
PWF.PR.F	Power Fin 5.25% Pr E	700	\$13,384	2	\$19.13	\$19.13	\$19.13	\$19.06
PWF.PR.G	Power Fin 5.90% Pr F	800	\$17,699	2	\$22.00	\$22.00	\$22.33	\$22.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	700	\$13,064	2	\$18.69	\$18.69	\$18.69	\$18.50
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$3,749	2	\$18.76	\$18.76	\$18.76	\$18.73
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	500	\$17,828	2	\$35.68	\$35.68	\$35.68	\$35.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	300	\$12,186	1	\$40.62	\$40.62	\$40.62	\$40.62
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	14,167	\$360,922	71	\$25.42	\$25.42	\$25.75	\$25.35
PXU.F	InvescoFTSE US CA-Hg	900	\$49,968	4	\$55.48	\$55.48	\$55.55	\$55.48
PYF	Purpose Prem Yld ETF	3,600	\$62,213	5	\$17.29	\$17.29	\$17.29	\$17.28
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	800	\$15,424	1	\$19.28	\$19.28	\$19.28	\$19.28
PYR	PyroGenesis Cda J	4,500	\$1,883	3	\$0.43	\$0.43	\$0.43	\$0.41
PZA	Pizza Pizza Royalty	19,162	\$276,791	42	\$14.49	\$14.49	\$14.52	\$14.27
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$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	822	\$76,429	7	\$92.80	\$92.80	\$93.20	\$92.61
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	31,594	\$983,988	131	\$31.13	\$31.13	\$31.29	\$30.95
QBTC	Bitcoin Fund A CAD	2,000	\$116,655	12	\$58.38	\$58.38	\$58.67	\$58.02
QBTC.U	Bitcoin Fund Cl A US	700	\$30,943	3	\$43.97	\$43.97	\$44.25	\$43.97
QBTL	AGF US Anti-BetaCAHg	1,400	\$24,080	2	\$17.20	\$17.20	\$17.20	\$17.20
QCD	AGF Sys Cdn Eqty Un	100	\$3,340	1	\$33.40	\$33.40	\$33.40	\$33.40
QCE	Mackenzie CdnLrgCpEq	200	\$25,346	1	\$126.73	\$126.73	\$126.73	\$126.73
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$278,962	13	\$126.67	\$126.67	\$126.91	\$126.67
QDX	Mackenzie IntlEq Idx	1,175	\$126,311	7	\$107.58	\$107.58	\$107.58	\$107.47
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	\$83.24	\$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	2,900	\$106,629	8	\$36.75	\$36.75	\$36.89	\$36.56
QETH.UN	The EtherFnd A C\$ Un	2,300	\$112,245	7	\$48.58	\$48.58	\$48.94	\$48.58
QFOR	Q4 Inc. J	400	\$2,396	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	100	\$3,047	1	\$30.47	\$30.47	\$30.47	\$30.47
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,900	\$54,136	28	\$6.79	\$6.79	\$6.91	\$6.79
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	10,800	\$195,058	10	\$18.04	\$18.04	\$18.09	\$18.01
QQC	Invesco NASDAQ100 C\$	7,600	\$201,931	18	\$26.53	\$26.53	\$26.58	\$26.53
QQC.F	Invesco NASDAQ100 Heg	4,020	\$540,065	25	\$134.24	\$134.24	\$134.64	\$133.69
QQCC	HoriznNASDAQ100Cal E	20,269	\$223,604	36	\$11.02	\$11.02	\$11.06	\$11.02
QQCE	Invesco NSDQ100IDXCA	1,300	\$29,136	5	\$22.44	\$22.44	\$22.44	\$22.40
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	400	\$9,304	1	\$23.26	\$23.26	\$23.26	\$23.26
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	354	\$34,277	2	\$96.83	\$96.83	\$96.83	\$96.83
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	12,454	\$1,275,356	86	\$102.66	\$102.66	\$102.82	\$101.62
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	38,000	\$72,731	14	\$1.92	\$1.92	\$1.92	\$1.90
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	75	\$6,571	1	\$0.00	\$87.55	\$0.00	\$0.00

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	1,800	\$325,074	13	\$180.81	\$180.81	\$180.81	\$180.32
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,186	1	\$20.62	\$20.62	\$20.62	\$20.62
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,111	\$28,087	6	\$5.57	\$5.57	\$5.57	\$5.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	10,138	\$885,654	69	\$87.34	\$87.34	\$87.84	\$86.83
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,192	2	\$7.46	\$7.46	\$7.47	\$7.46
RBNK	RBC CdnBnk Yld Indx	800	\$19,102	2	\$23.88	\$23.88	\$23.88	\$23.86
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	200	\$5,522	1	\$27.61	\$27.61	\$27.61	\$27.61
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,800	\$45,048	4	\$25.01	\$25.01	\$25.05	\$25.01
RCDC	RBC Cdn DivCovCal CA	1,500	\$29,310	1	\$19.54	\$19.54	\$19.54	\$19.54
RCG	RF Capital Group Inc	730	\$5,318	5	\$7.36	\$7.36	\$7.36	\$7.27
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	7,850	\$373,810	44	\$47.85	\$47.85	\$47.85	\$47.06
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	89,480	\$5,481,046	529	\$61.01	\$61.01	\$62.17	\$60.96
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
REAL	Real Matters Inc.	4,345	\$26,903	16	\$6.21	\$6.21	\$6.27	\$6.16
REI.UN	RioCan RI Est Tr Un	65,412	\$1,205,419	242	\$18.38	\$18.38	\$18.60	\$18.33
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	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$18,422	3	\$26.36	\$26.36	\$26.36	\$26.30
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	14,402	\$229,032	26	\$15.90	\$15.90	\$15.95	\$15.83
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ROOT	Roots Corporation	3,000	\$7,440	1	\$2.48	\$2.48	\$2.48	\$2.48
RPD	RBC Quant EU DivLdCA	700	\$16,653	1	\$23.79	\$23.79	\$23.79	\$23.79
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	10,900	\$194,392	15	\$17.82	\$17.82	\$17.91	\$17.81
RPI.UN	Richards Pckng Un	500	\$17,190	1	\$34.38	\$34.38	\$34.38	\$34.38
RPSB	RBC PH&N ST CA Bond	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
RQL	RBC Targt2024CorpBnd	2,700	\$54,555	3	\$20.21	\$20.21	\$20.21	\$20.20
RQN	RBC Targt2025CorpBnd	9,810	\$196,730	26	\$20.07	\$20.07	\$20.07	\$20.04
RQO	RBC Targt26Corp Bond	5,400	\$98,218	14	\$18.21	\$18.21	\$18.21	\$18.17
RQP	RBC Targt27Corp Bond	7,500	\$133,067	15	\$17.75	\$17.75	\$17.76	\$17.72
RQQ	RBC Targt2028 CrpBnd	1,700	\$36,191	4	\$21.27	\$21.27	\$21.31	\$21.27
RQR	RBC Targt2029 CrpBnd	7,000	\$148,561	11	\$21.22	\$21.22	\$21.24	\$21.18
RS	RI Estate Split Cl A	5,100	\$64,482	16	\$12.60	\$12.60	\$12.73	\$12.58
RS.PR.A	RI Estate Split Pr	1,500	\$14,580	1	\$9.72	\$9.72	\$9.72	\$9.72
RSI	Rogers Sugar Inc.	29,434	\$159,747	35	\$5.46	\$5.46	\$5.47	\$5.33
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	1,600	\$88,581	8	\$55.33	\$55.33	\$55.48	\$55.28
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,584	\$17,627	24	\$3.84	\$3.84	\$3.89	\$3.82
RUS	Russel Metals Inc.	8,686	\$388,828	68	\$44.63	\$44.63	\$45.05	\$44.58
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	1,500	\$28,119	5	\$18.77	\$18.77	\$18.77	\$18.65
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	167,048	\$22,340,809	1,241	\$133.65	\$133.65	\$134.15	\$133.22
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,590	2	\$18.01	\$18.01	\$18.01	\$17.89
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,284	2	\$21.45	\$21.45	\$21.45	\$21.39
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,434	3	\$22.22	\$22.22	\$22.75	\$22.20
RY.PR.Z	Royal Bank Pr Ser AZ	900	\$17,100	3	\$19.00	\$19.00	\$19.00	\$19.00
S	Sherritt Int'l Corp	137,650	\$40,114	24	\$0.30	\$0.30	\$0.31	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	31,481	\$831,677	145	\$26.31	\$26.31	\$26.63	\$26.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	18,004	\$165,301	22	\$9.27	\$9.27	\$9.29	\$9.08
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,874	2	\$9.70	\$9.70	\$9.70	\$9.68
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.	7,710	\$179,318	26	\$22.79	\$22.79	\$23.77	\$22.77
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	23,100	\$69,224	49	\$2.97	\$2.97	\$3.04	\$2.97
SEA	Seabridge Gold Inc J	9,173	\$154,495	33	\$16.70	\$16.70	\$17.20	\$16.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	118,317	\$1,109,145	309	\$9.42	\$9.42	\$9.48	\$9.10
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.15	\$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	5,900	\$89,916	21	\$15.18	\$15.18	\$15.63	\$15.04
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	42,500	\$5,900	6	\$0.13	\$0.13	\$0.15	\$0.13
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	36,215	\$431,911	82	\$11.98	\$11.98	\$12.09	\$11.66
SGY	Surge Energy Inc.	77,500	\$515,153	85	\$6.57	\$6.57	\$6.74	\$6.57
SHLE	Source Energy Serv J	3,400	\$20,068	7	\$5.93	\$5.93	\$5.95	\$5.88
SHOP	Shopify Inc A SV	85,813	\$8,733,233	494	\$101.87	\$101.87	\$102.36	\$101.05
SIA	Sienna Senior Living	30,673	\$349,362	78	\$11.45	\$11.45	\$11.45	\$11.34
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.	500	\$22,485	5	\$45.11	\$45.11	\$45.25	\$44.67
SIL	SilverCrest Metals J	29,768	\$269,218	38	\$8.99	\$8.99	\$9.14	\$8.98
SIS	Savaria Corp. J	6,559	\$97,971	37	\$14.92	\$14.92	\$15.00	\$14.88
SJ	Stella-Jones Inc.	9,030	\$683,195	64	\$75.91	\$75.91	\$75.98	\$75.15
SKE	Skeena Resources J	25,244	\$168,924	57	\$6.54	\$6.54	\$6.87	\$6.52
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,961	\$3,978,134	379	\$67.47	\$67.47	\$67.82	\$66.98
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	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$5,407	3	\$18.03	\$18.03	\$18.03	\$18.02
SLF.PR.G	Sun Life Fin Sr8R Pr	500	\$6,775	2	\$13.55	\$13.55	\$13.55	\$13.55
SLF.PR.H	Sun Life Fin 10R Pr	700	\$12,600	2	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$4,530	1	\$15.10	\$15.10	\$15.10	\$15.10
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	47,965	\$200,899	63	\$4.16	\$4.16	\$4.21	\$4.16
SMAX	Hamilton US EqYldMax	10,800	\$181,392	3	\$16.80	\$16.80	\$16.80	\$16.79
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	82,500	\$62,385	21	\$0.76	\$0.76	\$0.79	\$0.75
SOIL	Saturn Oil & Gas Inc	18,750	\$43,392	15	\$2.32	\$2.32	\$2.34	\$2.30
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	49,500	\$35,840	20	\$0.73	\$0.73	\$0.74	\$0.71
SOY	SunOpta, Inc.	1,744	\$12,498	5	\$7.14	\$7.14	\$7.22	\$7.11
SPAY	Horizon ST US Treas	410	\$10,995	4	\$26.82	\$26.82	\$26.85	\$26.75
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	67,900	\$665,663	99	\$9.89	\$9.89	\$9.94	\$9.58
SPLT	Brompton SpltPref Un	16,900	\$172,631	6	\$10.21	\$10.21	\$10.23	\$10.21
SPPP	Sprott PhyPlat CA Un	500	\$6,975	1	\$13.95	\$13.95	\$13.95	\$13.95
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,312	\$669,582	119	\$24.55	\$24.55	\$24.63	\$24.44
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,604	\$222,939	87	\$6.77	\$6.77	\$6.92	\$6.75
SSRM	SSR Mining Inc.	60,116	\$886,835	232	\$14.64	\$14.64	\$14.84	\$14.64
STC	Sangoma Tech Corp.	13,500	\$54,863	13	\$4.05	\$4.05	\$4.20	\$4.01
STCK	Stack Capital Grp J	100	\$873	1	\$8.73	\$8.73	\$8.73	\$8.73
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	10,000	\$36,577	9	\$3.70	\$3.70	\$3.70	\$3.64
STGO	Steppe Gold Ltd. J	10,500	\$7,595	7	\$0.72	\$0.72	\$0.74	\$0.69
STLC	Stelco Holdings J	19,135	\$939,828	90	\$49.39	\$49.39	\$49.55	\$48.75
STN	Stantec Inc.	27,104	\$2,823,070	155	\$104.47	\$104.47	\$104.53	\$103.60
STPL	BMO Gbl Consmr Stpl	600	\$13,688	2	\$22.80	\$22.80	\$22.88	\$22.80
SU	Suncor Energy Inc.	115,330	\$4,915,658	631	\$42.46	\$42.46	\$42.87	\$42.42
SVA	Sernova Corp. J	39,500	\$27,040	9	\$0.70	\$0.70	\$0.70	\$0.68
SVB	Silver Bull Res J	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	23,214	\$118,767	73	\$5.11	\$5.11	\$5.18	\$5.06
SVM	Silvercorp Metals J	33,913	\$126,234	43	\$3.69	\$3.69	\$3.84	\$3.68
SVR	iShr Sil Bul Hdgd Un	265	\$3,167	5	\$11.99	\$11.99	\$12.00	\$11.99
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SWP	Swiss Water Coffee	12,700	\$33,106	7	\$2.75	\$2.75	\$2.75	\$2.50
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,700	\$45,724	14	\$4.27	\$4.27	\$4.33	\$4.25
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,514	\$74,239	13	\$7.13	\$7.13	\$7.13	\$6.91
SZLS	StageZero Life Sci J	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	311,233	\$7,288,076	998	\$23.28	\$23.28	\$23.66	\$23.26
TA	TransAlta Corp.	53,858	\$591,073	267	\$11.00	\$11.00	\$11.03	\$10.92
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	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	700	\$13,481	2	\$19.21	\$19.21	\$19.55	\$19.21
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.90	\$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	566	\$470	2	\$0.83	\$0.83	\$0.83	\$0.83
TBAL	TD Balanced Port Un	200	\$3,358	1	\$16.79	\$16.79	\$16.79	\$16.79
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.	900	\$29,524	5	\$33.59	\$33.59	\$33.59	\$32.58
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,156	\$386,505	178	\$13.67	\$13.67	\$13.83	\$13.65
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$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	9,820	\$118,721	34	\$12.13	\$12.13	\$12.16	\$11.99
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,266	\$38,543	5	\$30.46	\$30.46	\$30.63	\$30.39
TCSB	TD SlctST CorpBndLad	1,700	\$24,665	4	\$14.51	\$14.51	\$14.51	\$14.49
TCW	Trican Well Service	50,200	\$206,526	84	\$4.09	\$4.09	\$4.18	\$4.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	204,260	\$17,403,030	1,295	\$85.12	\$85.12	\$85.50	\$84.89
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$22,344	2	\$18.62	\$18.62	\$18.62	\$18.62
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	1,900	\$33,818	7	\$17.88	\$17.88	\$17.88	\$17.74
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
TD.PF.I	T.D. Bank Ser 16 Pr	2,700	\$66,150	8	\$24.50	\$24.50	\$24.50	\$24.50
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
TD.PF.L	T.D. Bank Ser 22 Pr	1,200	\$29,694	2	\$24.55	\$24.55	\$24.94	\$24.55
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	10,650	\$139,640	26	\$13.13	\$13.13	\$13.13	\$13.08
TDOC	TD GblHealthcr Leadr	2,500	\$43,017	7	\$17.20	\$17.20	\$17.22	\$17.18
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,704	\$275,118	25	\$31.58	\$31.58	\$31.64	\$31.56
TEC.U	TD Gbl TechLeadrsUS	500	\$11,910	1	\$23.82	\$23.82	\$23.82	\$23.82
TECH	Evolve FANGMA CA Heg	3,000	\$36,768	5	\$12.27	\$12.27	\$12.28	\$12.23
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.65	\$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	5,600	\$313,558	24	\$55.91	\$55.91	\$56.55	\$55.80
TECK.B	Teck Res Cl B SV	54,031	\$3,023,250	301	\$55.87	\$55.87	\$56.57	\$55.61
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,600	\$80,091	6	\$9.28	\$9.28	\$9.33	\$9.28
TF	Timbercreek Fin Corp	45,200	\$302,587	42	\$6.69	\$6.69	\$6.72	\$6.67
TFII	TFI International	42,281	\$7,299,298	295	\$175.41	\$175.41	\$175.55	\$165.41
TFPM	Triple Flag Precious	5,913	\$106,571	52	\$17.83	\$17.83	\$18.16	\$17.83
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,800	\$340,613	34	\$20.27	\$20.27	\$20.31	\$20.23
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	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	600	\$8,208	2	\$13.65	\$13.65	\$13.71	\$13.65
TGRO	TD Growth Port Un	2,200	\$41,926	6	\$19.02	\$19.02	\$19.08	\$19.02
TH	Theratechnologies	5,200	\$10,982	5	\$2.12	\$2.12	\$2.13	\$2.10
THE	TD Int'l Eqty CA Heg	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
THNC	Thinkific Labs J SV	3,677	\$11,868	3	\$3.23	\$3.23	\$3.23	\$3.23
THU	TD US Eq CAD Heg Un	600	\$19,160	2	\$31.90	\$31.90	\$31.94	\$31.90
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIH	Toromont Industries	8,011	\$929,119	58	\$115.78	\$115.78	\$116.67	\$115.11
TILV	TD Q IntlLowVolatile	1,000	\$15,060	1	\$15.06	\$15.06	\$15.06	\$15.06
TINF	TD ActvGblInfrasEqUn	2,800	\$49,965	7	\$17.82	\$17.82	\$17.91	\$17.78
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,288	\$37,323	5	\$28.98	\$28.98	\$29.00	\$28.95
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,119	\$211,907	81	\$11.04	\$11.04	\$11.32	\$10.97
TKN	Ninepoint Web3 Innov	300	\$4,525	3	\$15.19	\$15.19	\$15.19	\$14.87
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,001	\$36,432	19	\$1.92	\$1.92	\$1.93	\$1.91
TLF	Brompton TechLdr CAD	500	\$10,862	2	\$21.70	\$21.70	\$21.76	\$21.70
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	38,628	\$17,832	8	\$0.47	\$0.47	\$0.47	\$0.46
TLO	Talon Metals Corp. J	65,000	\$13,093	15	\$0.21	\$0.21	\$0.21	\$0.20
TLRY	Tilray Brands J	75,400	\$219,807	29	\$2.89	\$2.89	\$3.02	\$2.77
TLV	InvescoCompVlitty Un	600	\$16,994	2	\$28.33	\$28.33	\$28.33	\$28.29
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	18,000	\$3,223	4	\$0.17	\$0.17	\$0.18	\$0.17
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	21,000	\$223,395	32	\$10.83	\$10.83	\$10.89	\$10.40
TNX	TRX Gold Corp J	12,500	\$6,620	3	\$0.52	\$0.52	\$0.53	\$0.52
TNZ	Tenaz Energy Corp.	17,500	\$66,579	43	\$3.83	\$3.83	\$3.84	\$3.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	5,800	\$45,127	14	\$7.78	\$7.78	\$7.80	\$7.76
TOU	Tourmaline Oil Corp.	60,242	\$3,589,557	283	\$59.37	\$59.37	\$59.98	\$59.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,526	\$123,729	23	\$35.11	\$35.11	\$35.29	\$34.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,300	\$26,467	3	\$20.36	\$20.36	\$20.36	\$20.35
TPRF	TD Active Pref ShrUn	15,000	\$136,709	12	\$9.11	\$9.11	\$9.12	\$9.08
TPU	TD US Equity Indx Un	8,300	\$296,280	30	\$35.66	\$35.66	\$35.75	\$35.64
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	\$32,894	2	\$82.22	\$82.22	\$82.28	\$82.22
TPZ	Topaz Energy Corp.	12,374	\$239,035	53	\$19.28	\$19.28	\$19.43	\$19.24
TQCD	TD Q Cdn Div ETF Un	3,100	\$49,524	7	\$15.98	\$15.98	\$16.01	\$15.94
TQGD	TD Q Glbl Div ETF Un	6,400	\$109,235	11	\$17.07	\$17.07	\$17.10	\$17.04
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,900	\$61,303	6	\$21.12	\$21.12	\$21.19	\$21.12
TRI	Thomson Reuters Corp	8,571	\$1,626,333	66	\$189.68	\$189.68	\$190.15	\$189.17
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	142,223	\$7,571,592	861	\$53.03	\$53.03	\$53.44	\$52.92
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,738	1	\$13.69	\$13.69	\$13.69	\$13.69
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	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
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	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,400	\$28,120	12	\$20.12	\$20.12	\$20.12	\$20.00
TRVL	Harvest Travl&LeisUn	900	\$20,989	3	\$23.32	\$23.32	\$23.37	\$23.30
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,548	\$71,060	19	\$3.61	\$3.61	\$3.66	\$3.58
TSAT	Telesat Corp A & B	400	\$5,372	2	\$13.31	\$13.31	\$13.55	\$13.31
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TSL	Tree Island Steel	3,000	\$9,750	1	\$3.25	\$3.25	\$3.25	\$3.25
TSND	TerrAscend Corp. J	31,000	\$59,570	16	\$2.04	\$2.04	\$2.04	\$1.85
TSU	Trisura Group J	16,161	\$546,580	97	\$33.85	\$33.85	\$33.96	\$33.61
TTNM	Titanium Trans Grp J	16,818	\$38,499	22	\$2.29	\$2.29	\$2.30	\$2.28
TTP	TD Cdn Equity Idx Un	5,100	\$122,112	8	\$23.92	\$23.92	\$23.97	\$23.88
TUED	TD ActvUS EnhancDivCA	1,600	\$34,534	3	\$21.55	\$21.55	\$21.61	\$21.55
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	900	\$105,183	7	\$116.89	\$116.89	\$116.93	\$116.80
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.93	\$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	166,202	\$531,449	181	\$3.19	\$3.19	\$3.23	\$3.18
TVK	TerraVest Industries	1,487	\$62,258	14	\$42.08	\$42.08	\$42.10	\$41.53
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	32,000	\$32,750	17	\$1.03	\$1.03	\$1.03	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	36,125	\$696,165	60	\$19.22	\$19.22	\$19.30	\$19.22
TXF.B	CI TechGntCovrCallUnHg	600	\$13,829	3	\$23.05	\$23.05	\$23.08	\$23.04
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	46,810	\$743,049	158	\$15.71	\$15.71	\$16.25	\$15.63
TXP	Touchstone Expl Inc.	105,500	\$78,880	16	\$0.74	\$0.74	\$0.75	\$0.73
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	2,500	\$52,610	7	\$21.02	\$21.02	\$21.15	\$21.02
U.UN	Sprott PhysUraniumUn	44,522	\$1,244,275	153	\$27.92	\$27.92	\$28.19	\$27.74
UBIL.U	Horizons 0-3MoTbl US	2,600	\$130,398	10	\$50.16	\$50.16	\$50.16	\$50.14
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	6,600	\$81,286	12	\$12.30	\$12.30	\$12.34	\$12.30
UDIV.B	Manulife SmrtUSDivUH	4,300	\$54,289	8	\$12.61	\$12.61	\$12.65	\$12.59
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$15,060	1	\$30.12	\$30.12	\$30.12	\$30.12
ULV.F	Invesco500LowVolCAHg	200	\$9,034	2	\$45.17	\$45.17	\$45.17	\$45.17
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	3,500	\$52,926	8	\$15.11	\$15.11	\$15.15	\$15.10
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	Unied Corporations	900	\$100,787	9	\$111.53	\$111.53	\$112.85	\$111.53
UNC.PR.A	Unied Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	Unied Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	Unied 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	1,500	\$6,592	2	\$4.32	\$4.32	\$4.40	\$4.32
URC	Uranium Rylty Corp J	45,230	\$165,374	38	\$3.65	\$3.65	\$3.74	\$3.55
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
URE	Ur-Energy Inc. J	35,548	\$74,433	25	\$2.04	\$2.04	\$2.13	\$2.04
USA	Americas Gold Slvr J	51,500	\$17,203	10	\$0.34	\$0.34	\$0.34	\$0.33
USCC	HoriznUS LgCapEqCA E	4,700	\$80,346	7	\$17.09	\$17.09	\$17.12	\$17.09
USCC.U	HoriznLrgCapEqCIUS E	200	\$2,584	1	\$12.92	\$12.92	\$12.92	\$12.92
USCL	HoriznUS LgCpEqCvrCI	3,316	\$65,493	14	\$19.76	\$19.76	\$19.78	\$19.73
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,500	\$53,770	6	\$35.80	\$35.80	\$35.96	\$35.79
VAB	Vanguard Cdn Agr Bnd	34,050	\$781,856	83	\$22.93	\$22.93	\$23.07	\$22.87
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	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,300	\$540,561	28	\$29.52	\$29.52	\$29.57	\$29.49
VBNK	VersaBank J	1,706	\$23,588	5	\$13.94	\$13.94	\$13.94	\$13.77
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,300	\$77,654	9	\$23.55	\$23.55	\$23.55	\$23.50
VCE	Vanguard FTSE Cdaldx	4,000	\$184,324	17	\$46.05	\$46.05	\$46.13	\$45.99
VCIP	Vanguard Conserv Incm	2,060	\$52,208	8	\$25.35	\$25.35	\$25.38	\$25.32
VCM	Vecima Networks Inc.	200	\$3,252	1	\$16.26	\$16.26	\$16.26	\$16.26
VCN	Vanguard CdaAllCapUn	25,943	\$1,107,336	91	\$42.66	\$42.66	\$42.76	\$42.58
VCNS	Vanguard ConservPort	1,100	\$29,986	6	\$27.22	\$27.22	\$27.31	\$27.22
VDU	Vangrd FTSE Dev exUS	4,100	\$163,638	10	\$39.91	\$39.91	\$39.95	\$39.89
VDY	Vanguard FTSE DivYld	13,954	\$593,714	59	\$42.51	\$42.51	\$42.62	\$42.48
VE	Vanguard FTSE Dev EU	1,200	\$39,547	4	\$32.96	\$32.96	\$32.98	\$32.94
VEE	Vanguard FTSEEmrgMkt	5,861	\$191,193	10	\$32.68	\$32.68	\$32.68	\$32.50
VEF	Vangrd Dev US CA-heg	3,200	\$164,422	12	\$51.39	\$51.39	\$51.44	\$51.31
VEQT	Vanguard AllEqPortfl	22,988	\$857,140	77	\$37.27	\$37.27	\$37.35	\$37.20
VET	Vermilion Energy Inc	46,592	\$776,310	170	\$16.59	\$16.59	\$16.83	\$16.55
VFV	Vanguard S&P500 Indx	32,843	\$3,685,043	183	\$112.13	\$112.13	\$112.44	\$111.89
VGCX	Victoria Gld Corp J	43,750	\$311,748	124	\$7.03	\$7.03	\$7.25	\$6.98
VGG	Vanguard US DivAppr	4,600	\$353,855	24	\$76.84	\$76.84	\$77.04	\$76.79
VGH	Vanguard USDivCad-hg	1,982	\$110,874	12	\$55.87	\$55.87	\$55.99	\$55.84
VGRO	Vanguard GroETF Port	21,610	\$689,208	44	\$31.86	\$31.86	\$31.92	\$31.84
VGW	Vanguard CdnGvt Bond	1,500	\$33,850	5	\$22.50	\$22.50	\$22.64	\$22.50
VGZ	Vista Gold Corp	9,000	\$5,670	2	\$0.63	\$0.63	\$0.63	\$0.63
VHI	Vitalhub Corp. J	7,200	\$30,112	9	\$4.21	\$4.21	\$4.27	\$4.16
VI	Vanguard exNA CA-Heg	3,200	\$115,353	12	\$36.06	\$36.06	\$36.09	\$35.98
VIDY	VanguardFTSE NADivYI	3,300	\$93,561	10	\$28.30	\$28.30	\$28.41	\$28.28
VIU	Vanguard exNA Idx Un	8,600	\$273,165	23	\$31.77	\$31.77	\$31.82	\$31.73
VLB	Vangrd CdnLT GvtBond	23,930	\$526,409	34	\$21.87	\$21.87	\$22.20	\$21.80
VLE	Valeura Energy Inc J	100,100	\$293,961	93	\$2.91	\$2.91	\$2.98	\$2.88
VLN	Velan Inc. SV	7,900	\$40,621	5	\$5.10	\$5.10	\$5.19	\$5.10
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,958	1	\$49.58	\$49.58	\$49.58	\$49.58
VNP	5N Plus Inc.	15,600	\$57,219	29	\$3.68	\$3.68	\$3.74	\$3.59
VOXR	Vox Royalty Corp. J	4,500	\$12,125	3	\$2.77	\$2.77	\$2.77	\$2.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	7,000	\$1,508	2	\$0.22	\$0.22	\$0.22	\$0.22
VRE	Vanguard FTSECdnREIT	1,901	\$57,160	15	\$30.12	\$30.12	\$30.14	\$30.01
VRIF	Vanguard Retire Incm	5,400	\$128,574	13	\$23.81	\$23.81	\$23.83	\$23.79
VRTS	Gamelancer Media J	35,000	\$1,055	3	\$0.03	\$0.03	\$0.04	\$0.03
VSB	Vanguard Cdn S-T Bnd	9,985	\$227,003	12	\$22.72	\$22.72	\$22.75	\$22.72
VSC	Vanguard S-T CrpBond	39,715	\$925,632	56	\$23.30	\$23.30	\$23.34	\$23.28
VSP	Vanguard S&P500 C-Hg	13,308	\$1,035,390	54	\$77.79	\$77.79	\$78.02	\$77.49
VUN	Vanguard US MktIdxUn	3,717	\$318,124	23	\$85.56	\$85.56	\$85.76	\$85.41
VUS	Vanguard US TotMktUn	5,100	\$432,659	24	\$84.75	\$84.75	\$85.03	\$84.48
VVL	Vanguard GlbValFactr	1,100	\$50,822	5	\$46.29	\$46.29	\$46.31	\$46.10
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,000	\$51,870	2	\$51.87	\$51.87	\$51.87	\$51.87
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$13,560	1	\$27.12	\$27.12	\$27.12	\$27.12
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	6,644	\$1,300,199	62	\$195.39	\$195.39	\$196.43	\$195.17
WCP	Whitecap Resources	148,949	\$1,356,787	232	\$9.12	\$9.12	\$9.15	\$9.06
WDO	Wesdome Gold Mines	20,700	\$169,039	37	\$8.04	\$8.04	\$8.31	\$8.01
WEED	Canopy Grwth Corp J	1,500	\$10,380	3	\$6.81	\$6.81	\$7.01	\$6.81
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	275,500	\$206,985	27	\$0.74	\$0.74	\$0.77	\$0.73
WELL	WELL Health Tech J	36,000	\$139,344	73	\$3.88	\$3.88	\$3.90	\$3.85
WFC	Wall Financial Corp	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
WFG	West Fraser Timber	14,681	\$1,662,287	111	\$113.57	\$113.57	\$113.99	\$111.84
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	9,500	\$10,260	4	\$1.08	\$1.08	\$1.08	\$1.08
WJX	Wajax Corporation	4,643	\$135,870	30	\$29.36	\$29.36	\$29.38	\$29.04
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	46,400	\$5,216	10	\$0.12	\$0.12	\$0.12	\$0.11
WN	Weston George	6,935	\$1,117,311	61	\$161.57	\$161.57	\$161.80	\$160.13
WN.PR.A	Weston George 1 Pr	1,800	\$37,656	3	\$20.94	\$20.94	\$20.94	\$20.90
WN.PR.C	Weston George III Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
WN.PR.D	Weston George IV Pr	400	\$7,780	2	\$19.45	\$19.45	\$19.45	\$19.45
WN.PR.E	Weston George V Pr	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
WNDR	WonderFi Tech J	94,000	\$31,050	16	\$0.33	\$0.33	\$0.34	\$0.32
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	5,752	\$228,739	27	\$39.88	\$39.88	\$39.96	\$39.60
WPM	Wheaton Precious Mtl	45,008	\$2,995,911	244	\$66.14	\$66.14	\$67.36	\$66.05
WPRT	Westport Fuel Sys	4,300	\$40,903	13	\$9.35	\$9.35	\$9.70	\$9.35
WRG	Western Energy Serv	2,700	\$7,614	1	\$2.82	\$2.82	\$2.82	\$2.82
WRN	Wstrn Copper & Gld J	25,163	\$47,265	24	\$1.87	\$1.87	\$1.93	\$1.85
WRX	Western Resources J	13,500	\$1,890	2	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	19,675	\$3,583,851	140	\$182.35	\$182.35	\$184.23	\$181.40
WSRD	WealthsimpDevMktexNA	1,500	\$40,940	3	\$27.30	\$27.30	\$27.30	\$27.29
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
WTE	Westshore Terminals	4,439	\$122,842	27	\$27.63	\$27.63	\$27.84	\$27.56
WXM	CI MornstrCA MomntUn	1,825	\$44,416	5	\$24.34	\$24.34	\$24.34	\$24.33
X	TMX Group Limited	33,763	\$1,063,862	187	\$31.73	\$31.73	\$31.78	\$31.06
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$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	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	2,900	\$22,544	6	\$7.87	\$7.87	\$7.87	\$7.71
XAW	iShr CoreMSCI AC Wex	15,540	\$562,719	22	\$36.20	\$36.20	\$36.26	\$36.16
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,950	\$132,724	11	\$26.80	\$26.80	\$26.84	\$26.80
XBB	iShr Cdn Univers Bnd	58,795	\$1,653,789	162	\$28.07	\$28.07	\$28.26	\$28.02
XBM	iShr SP/TSXGblBseMtl	7,575	\$145,903	15	\$19.22	\$19.22	\$19.35	\$19.22
XCB	iShr CoreCA CorpBond	24,556	\$483,200	61	\$19.72	\$19.72	\$19.76	\$19.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	300	\$11,010	1	\$36.70	\$36.70	\$36.70	\$36.70
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	500	\$25,120	4	\$50.11	\$50.11	\$50.36	\$50.11
XCG	iShares Cdn Growth	302	\$14,056	3	\$46.55	\$46.55	\$46.55	\$46.54
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 GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	9,800	\$179,255	7	\$18.27	\$18.27	\$18.35	\$18.26
XCSR	iShareESG AdvMSCI CA	700	\$43,198	4	\$61.65	\$61.65	\$61.81	\$61.65
XCV	iShares Cdn Value Un	100	\$3,361	1	\$33.61	\$33.61	\$33.61	\$33.61
XDG	iShr CorMSCI GblDiv	2,900	\$68,878	4	\$23.76	\$23.76	\$23.76	\$23.74
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$26,966	2	\$24.54	\$24.54	\$24.54	\$24.50
XDIV	iShare CorMSCICdnDiv	8,700	\$222,211	24	\$25.51	\$25.51	\$25.57	\$25.50
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	700	\$36,992	3	\$52.84	\$52.84	\$52.86	\$52.84
XDU	iShr CoreMSCI USQuDv	700	\$18,778	3	\$26.80	\$26.80	\$26.83	\$26.80
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XDV	iShares Cdn Sict Div	19,755	\$542,583	60	\$27.46	\$27.46	\$27.50	\$27.41
XEB	iShr JP USD Emrg Mkt	1,000	\$15,810	1	\$15.81	\$15.81	\$15.81	\$15.81
XEC	iShr Core EmrgMktIMI	6,079	\$155,483	15	\$25.58	\$25.58	\$25.60	\$25.46
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,211	\$424,522	44	\$34.77	\$34.77	\$34.82	\$34.71
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	95,850	\$1,505,681	90	\$15.67	\$15.67	\$15.75	\$15.64
XEH	iShr MSCI EU IMI CAD	900	\$27,611	4	\$30.67	\$30.67	\$30.70	\$30.67
XEI	iShr S&P/TSX HiDivUn	30,346	\$751,451	64	\$24.73	\$24.73	\$24.81	\$24.73
XEM	iShare MSCI EmrgMkt	200	\$5,866	1	\$29.33	\$29.33	\$29.33	\$29.33
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$38,715	3	\$32.25	\$32.25	\$32.27	\$32.25
XEQT	iShrs CoreEqPortf Un	23,113	\$641,248	52	\$27.73	\$27.73	\$27.79	\$27.70
XESG	iShr ESG AwrMSCI CA	600	\$15,252	1	\$25.42	\$25.42	\$25.42	\$25.42
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	303	\$8,509	3	\$28.09	\$28.09	\$28.09	\$28.07
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$41,035	9	\$29.32	\$29.32	\$29.34	\$29.28
XFLB	iShr Cdn 15+YrFedBnd	100	\$5,177	1	\$51.77	\$51.77	\$51.77	\$51.77
XFN	iShares S&P/TSX Fins	14,921	\$713,426	48	\$47.79	\$47.79	\$47.88	\$47.72
XFR	iShares Fltg Rate Un	20,000	\$403,443	53	\$20.18	\$20.18	\$20.18	\$20.16
XGB	iShr CoreCA Govt Bnd	24,090	\$466,513	47	\$19.32	\$19.32	\$19.50	\$19.32
XGD	iShares S&P/TSX Gold	45,720	\$842,738	77	\$18.27	\$18.27	\$18.59	\$18.26
XGI	iShr SP Gbl Indstrl	1,300	\$60,857	4	\$46.79	\$46.79	\$46.90	\$46.79
XGRO	iShares Core Grow Un	53,424	\$1,383,573	48	\$25.88	\$25.88	\$25.93	\$25.85
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,415	\$27,098	7	\$19.14	\$19.14	\$19.18	\$19.10
XHC	iShare Gbl Hlthcare	2,501	\$168,185	10	\$67.30	\$67.30	\$67.36	\$67.14
XHD	iShare US HighDiv Eq	600	\$18,325	3	\$30.48	\$30.48	\$30.62	\$30.43
XHU	iShr US HiDiv EqtyUn	600	\$16,668	2	\$27.76	\$27.76	\$27.80	\$27.76
XHY	iShares US HiYld Bnd	8,000	\$132,752	14	\$16.62	\$16.62	\$16.62	\$16.58
XIC	iShr CoreSP/TSX Comp	64,204	\$2,145,503	158	\$33.37	\$33.37	\$33.47	\$33.32
XID	iShares India Idx Un	600	\$29,637	4	\$49.41	\$49.41	\$49.46	\$49.28
XIG	iShare US IG CorpBnd	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,405	\$179,069	18	\$33.12	\$33.12	\$33.16	\$33.07
XINC	iSharesCorIncmBal Un	500	\$9,790	1	\$19.58	\$19.58	\$19.58	\$19.58
XIT	iShares S&P/TSX Tech	5,677	\$290,588	20	\$51.30	\$51.30	\$51.36	\$51.10
XIU	iShares S&P/TSX60 Un	178,380	\$5,685,433	196	\$31.83	\$31.83	\$31.91	\$31.78
XLB	iShr CoreCdnLT BndUn	47,775	\$954,036	103	\$19.90	\$19.90	\$20.27	\$19.88
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
XMA	iShare S&P/TSX Mtrl	7,000	\$125,617	8	\$17.84	\$17.84	\$18.01	\$17.84
XMC	iShr S&P US MidCapUn	4,600	\$130,836	12	\$28.42	\$28.42	\$28.49	\$28.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,900	\$59,979	7	\$31.50	\$31.50	\$31.59	\$31.50
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	2,900	\$73,283	13	\$25.23	\$25.23	\$25.34	\$25.20
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$7,896	1	\$26.32	\$26.32	\$26.32	\$26.32
XMS	iShr MSCIMinVIUS C-H	100	\$3,252	1	\$32.52	\$32.52	\$32.52	\$32.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,402	\$166,437	14	\$69.24	\$69.24	\$69.44	\$69.13
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$58,604	4	\$39.06	\$39.06	\$39.11	\$39.05
XMW	iShr MSCI MinVolGlbl	700	\$32,886	2	\$46.98	\$46.98	\$46.98	\$46.98
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	8,300	\$116,692	16	\$14.04	\$14.04	\$14.08	\$14.02
XQB	iShare HighCdnBnd Un	2,700	\$50,780	5	\$18.81	\$18.81	\$18.81	\$18.79
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	14,353	\$1,834,682	86	\$127.73	\$127.73	\$128.15	\$127.18
XQQU	iShrs NASDAQ 100 Idx	100	\$5,303	1	\$53.03	\$53.03	\$53.03	\$53.03
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	20,010	\$444,067	49	\$22.14	\$22.14	\$22.57	\$22.13
XRE	iShares S&P/TSX REIT	20,638	\$329,552	47	\$15.97	\$15.97	\$16.03	\$15.92
XSAB	iShrESG AwreCA AgBnd	500	\$9,025	2	\$18.05	\$18.05	\$18.05	\$18.05
XSB	iShre Cdn Sh Trm Bnd	28,735	\$752,364	68	\$26.20	\$26.20	\$26.22	\$26.16
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,600	\$28,966	4	\$18.11	\$18.11	\$18.11	\$18.10
XSEA	iShrESG AwrMSCI EAFE	2,200	\$52,281	4	\$23.75	\$23.75	\$23.79	\$23.75
XSEM	iShrESG AwrMSCI Mkts	900	\$16,592	2	\$18.42	\$18.42	\$18.44	\$18.42
XSH	iShrCoreCdnSTCorpBnd	10,600	\$195,207	16	\$18.42	\$18.42	\$18.45	\$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	5,090	\$86,746	8	\$17.04	\$17.04	\$17.05	\$17.03
XSMC	iShr S&P US SmlCapUn	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
XSP	iShares Core S&P 500	37,401	\$1,876,333	108	\$50.13	\$50.13	\$50.29	\$49.99
XST	iShares Consumr Stpl	2,300	\$199,984	14	\$87.09	\$87.09	\$87.15	\$86.52
XSTB	iShrESG AwreCA STBnd	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,690	1	\$36.90	\$36.90	\$36.90	\$36.90
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$43,536	3	\$39.60	\$39.60	\$39.61	\$39.55
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	26,000	\$1,028,053	59	\$39.58	\$39.58	\$39.80	\$39.35
XSUS	iShrESG Awr MSCI USA	900	\$30,329	3	\$33.65	\$33.65	\$33.73	\$33.65
XTC	Exco Technologies	15,421	\$121,146	14	\$7.90	\$7.90	\$7.90	\$7.68
XTD	TDb Split Cl A	3,200	\$9,628	3	\$2.96	\$2.96	\$3.02	\$2.96
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,750	\$65,557	6	\$37.45	\$37.45	\$37.75	\$37.37
XTLT	iShr 20+Yr US Bnd Un	1,908	\$71,134	7	\$37.26	\$37.26	\$37.29	\$37.26
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	25,300	\$264,047	16	\$10.42	\$10.42	\$10.44	\$10.42
XTRA	Xtract One Tech J	35,600	\$26,945	21	\$0.76	\$0.76	\$0.77	\$0.74
XUH	iShre CoreS&P US Mkt	400	\$15,949	2	\$39.86	\$39.86	\$39.91	\$39.86
XUS	iShares CoreSP500Idx	13,059	\$1,026,856	57	\$78.57	\$78.57	\$78.77	\$78.41
XUS.U	iShr CoreS&P500IdxUS	900	\$54,152	3	\$60.12	\$60.12	\$60.23	\$60.12
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,900	\$128,519	8	\$67.58	\$67.58	\$67.70	\$67.54
XUT	iShares S&P/TSX Util	11,000	\$282,769	23	\$25.72	\$25.72	\$25.73	\$25.65
XUU	iShr CorS&P US MktUn	10,023	\$472,135	24	\$47.06	\$47.06	\$47.20	\$47.02
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	9,891	\$753,973	35	\$76.19	\$76.19	\$76.32	\$76.04
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
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.	5,300	\$6,675	3	\$1.26	\$1.26	\$1.26	\$1.25
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	103,105	\$1,423,849	147	\$13.80	\$13.80	\$13.89	\$13.76
ZBAL	BMO Balanced ETF CAD	2,287	\$81,484	8	\$35.59	\$35.59	\$35.66	\$35.59
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,500	\$169,892	19	\$26.09	\$26.09	\$26.23	\$26.06
ZCB	BMO Corp Bond Idx Un	1,300	\$60,286	7	\$46.38	\$46.38	\$46.38	\$46.32
ZCDB	BMO CrpDiscountBndCA	200	\$5,828	1	\$29.14	\$29.14	\$29.14	\$29.14
ZCH	BMO MSCI ChinaESGLdr	5,940	\$75,065	13	\$12.67	\$12.67	\$12.68	\$12.57
ZCLN	BMO Clean Engy CA Un	7,402	\$118,602	17	\$16.05	\$16.05	\$16.15	\$15.97
ZCM	BMO Mid Crp Bond ETF	26,502	\$397,419	29	\$15.01	\$15.01	\$15.05	\$14.96
ZCN	BMO S&P/TSX ComplIdx	31,217	\$878,308	78	\$28.11	\$28.11	\$28.17	\$28.07
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74
ZCS	BMO Shrt Crp Bnd ETF	23,015	\$308,735	41	\$13.43	\$13.43	\$13.43	\$13.39
ZCS.L	BMO Sh Corp BndAccum	1,000	\$22,800	2	\$22.80	\$22.80	\$22.80	\$22.80
ZDB	BMO Discount Bnd Un	24,295	\$359,932	39	\$14.83	\$14.83	\$14.85	\$14.79
ZDH	BMO Intl DivHg-CA Un	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
ZDI	BMO Int'l Div CAD Un	4,860	\$108,131	10	\$22.24	\$22.24	\$22.27	\$22.24
ZDJ	BMO DJ IndAv Heg ETF	5,600	\$327,737	14	\$58.47	\$58.47	\$58.59	\$58.41
ZDM	BMO MSCI EAFE HegCAD	7,400	\$200,017	23	\$27.04	\$27.04	\$27.08	\$26.99
ZDV	BMO Cdn Dividend Un	9,181	\$179,614	22	\$19.57	\$19.57	\$19.60	\$19.52
ZDY	BMO USDiv ETF CAD Un	2,945	\$110,481	10	\$37.48	\$37.48	\$37.57	\$37.47
ZDY.U	BMO USDiv ETF USD Un	600	\$17,433	2	\$29.05	\$29.05	\$29.08	\$29.05
ZEA	BMO MSCI EAFE Idx Un	16,750	\$353,639	41	\$21.10	\$21.10	\$21.16	\$21.08
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	152,730	\$5,379,028	201	\$35.23	\$35.23	\$35.28	\$35.07
ZEF	BMO Em Mkt Bond HED	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25
ZEM	BMO MSCI EmrgMkts Un	7,100	\$136,567	9	\$19.22	\$19.22	\$19.32	\$19.21
ZEO	BMO Eq WghtOil & Gas	1,200	\$75,728	4	\$63.08	\$63.08	\$63.21	\$63.08
ZEQ	BMO MSCI EU HiQtyUn	2,000	\$58,562	6	\$29.29	\$29.29	\$29.32	\$29.22
ZEQT	BMO All-Eqty CAD Un	700	\$29,554	1	\$42.22	\$42.22	\$42.22	\$42.22
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	165	\$6,542	2	\$39.65	\$39.65	\$39.65	\$39.65
ZFH	BMO Fltg Rthi Yld Un	3,200	\$46,670	5	\$14.59	\$14.59	\$14.59	\$14.56
ZFL	BMO Lng Federal Bond	44,905	\$615,751	74	\$13.66	\$13.66	\$13.89	\$13.56
ZFM	BMO Mid Fed Bnd Indx	9,185	\$133,140	50	\$14.50	\$14.50	\$14.57	\$14.47
ZFN	BMO SIA NA Eq ETF Un	400	\$16,568	1	\$41.42	\$41.42	\$41.42	\$41.42
ZFS	BMO Shrt Fed Bnd ETF	4,000	\$53,903	7	\$13.46	\$13.46	\$13.49	\$13.46
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,590	1	\$45.90	\$45.90	\$45.90	\$45.90
ZGD	BMO EqWght Glb Gold	1,400	\$108,289	8	\$76.60	\$76.60	\$78.70	\$76.60
ZGI	BMO Gbl Infrastr ETF	5,843	\$247,116	14	\$42.26	\$42.26	\$42.44	\$42.24
ZGQ	BMO MSCI AllCntryWrl	4,518	\$249,214	19	\$55.17	\$55.17	\$55.23	\$55.02
ZGRN	BMO ACWI ParisClimtEq	1	\$32	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,762	1	\$38.81	\$38.81	\$38.81	\$38.81
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,800	\$32,310	2	\$17.95	\$17.95	\$17.95	\$17.95
ZHU	BMO EqWgtUS HlthCare	100	\$4,122	1	\$41.22	\$41.22	\$41.22	\$41.22
ZHY	BMO HY US CrpHdg ETF	6,466	\$72,611	16	\$11.22	\$11.22	\$11.25	\$11.20
ZIC	BMO MidUSCrpBndCA Un	8,704	\$149,313	13	\$17.18	\$17.18	\$17.20	\$17.13
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,400	\$59,275	5	\$42.31	\$42.31	\$42.40	\$42.24
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$28,000	2	\$70.01	\$70.01	\$70.01	\$69.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	2,343	\$41,424	11	\$17.69	\$17.69	\$17.69	\$17.66
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	900	\$27,930	3	\$31.03	\$31.03	\$31.09	\$31.02
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	15,298	\$639,153	70	\$41.79	\$41.79	\$41.83	\$41.71
ZLC	BMO Long Crp Bnd ETF	25,660	\$398,950	35	\$15.45	\$15.45	\$15.70	\$15.45
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,230	1	\$31.15	\$31.15	\$31.15	\$31.15
ZLI	BMO LowVolIntl Eq Un	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
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	6,131	\$282,634	19	\$46.03	\$46.03	\$46.23	\$46.00
ZLU.U	BMO LwVltyUSEq US Un	900	\$32,061	5	\$35.62	\$35.62	\$35.72	\$35.61
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,648	1	\$29.12	\$29.12	\$29.12	\$29.12
ZMI	BMO Monthly Incm Un	6,465	\$104,087	5	\$16.10	\$16.10	\$16.10	\$16.10
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,000	\$39,819	7	\$39.83	\$39.83	\$39.86	\$39.80
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,596	\$630,778	21	\$50.07	\$50.07	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	6,500	\$89,032	12	\$13.69	\$13.69	\$13.75	\$13.67
ZMSB	BMO Glb Mult-SctrBnd	800	\$22,944	2	\$28.68	\$28.68	\$28.68	\$28.68
ZMT	BMO EqWgtGlbMtlHegCA	800	\$46,525	6	\$58.07	\$58.07	\$58.31	\$57.94
ZMU	BMO MidUS IG HegBnd	9,043	\$115,596	21	\$12.82	\$12.82	\$12.82	\$12.76
ZNQ	BMO Nasdaq100 Eq Cad	3,510	\$253,373	14	\$72.08	\$72.08	\$72.30	\$72.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,800	\$144,745	11	\$30.11	\$30.11	\$30.17	\$30.06
ZPAY.F	BMO PremiumYieldHegd	1,380	\$39,634	7	\$28.72	\$28.72	\$28.73	\$28.71
ZPAY.U	BMO PremiumYld US Un	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
ZPH	BMO US PutWrtE Hg-CA	900	\$13,792	2	\$15.32	\$15.32	\$15.33	\$15.32
ZPL	BMO LngProvBndCad Un	9,000	\$116,832	16	\$12.91	\$12.91	\$13.09	\$12.91
ZPR	BMO Laddered Pr Indx	28,663	\$259,679	29	\$9.10	\$9.10	\$9.10	\$9.04
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	20,298	\$245,257	11	\$12.09	\$12.09	\$12.09	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$6,271	2	\$15.70	\$15.70	\$15.70	\$15.67
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,816	1	\$28.16	\$28.16	\$28.16	\$28.16
ZQQ	BMO Nasdaq EqHed ETF	5,725	\$677,714	40	\$118.36	\$118.36	\$118.75	\$117.91
ZRE	BMO EqI Wgt REITs Un	10,993	\$228,450	29	\$20.81	\$20.81	\$20.82	\$20.68
ZRR	BMO RI Return Bond	4,500	\$65,475	5	\$14.51	\$14.51	\$14.61	\$14.51
ZSB	BMO ShortTrm Bond Un	600	\$28,460	2	\$47.43	\$47.43	\$47.45	\$47.43
ZSDB	BMO ST DiscountBndCA	1,000	\$29,508	3	\$29.49	\$29.49	\$29.52	\$29.49
ZSML	BMO S&P US SmiCapCAD	1,013	\$38,576	5	\$38.38	\$38.38	\$38.38	\$37.79
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	100	\$3,831	1	\$38.31	\$38.31	\$38.31	\$38.31
ZSP	BMO S&P500 IdxCAD Un	97,572	\$6,746,722	202	\$69.08	\$69.08	\$69.28	\$69.00
ZSP.U	BMO S&P500 Idx US Un	840	\$43,858	4	\$52.17	\$52.17	\$52.31	\$52.17
ZST	BMO Ultra ShrtBnd Un	22,186	\$1,085,019	35	\$48.91	\$48.91	\$48.93	\$48.89
ZST.L	BMO UltraSh BndAccum	1,776	\$101,944	10	\$57.42	\$57.42	\$57.42	\$57.39
ZSU	BMO Sh-Trm US CrpBnd	5,790	\$76,697	11	\$13.24	\$13.24	\$13.26	\$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	500	\$14,350	1	\$28.70	\$28.70	\$28.70	\$28.70
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	2,932	\$87,627	20	\$29.91	\$29.91	\$29.95	\$29.86
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,200	\$29,725	5	\$24.74	\$24.74	\$24.81	\$24.74
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,354	1	\$26.77	\$26.77	\$26.77	\$26.77
ZUE	BMO S&P 500 Hedg-CAD	5,650	\$375,116	26	\$66.36	\$66.36	\$66.54	\$66.13
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$34,523	2	\$68.97	\$68.97	\$69.16	\$68.97
ZUP	BMO US PrefShr CA Un	2,000	\$39,541	8	\$19.78	\$19.78	\$19.79	\$19.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
ZUQ	BMO MSCI US HiQtyUn	3,626	\$241,308	18	\$66.52	\$66.52	\$66.67	\$66.45
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$42.90	\$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	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	19,250	\$388,996	27	\$20.22	\$20.22	\$20.27	\$20.17
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	497	\$12,484	3	\$25.12	\$25.12	\$25.12	\$25.11
ZWB	BMO Coverd CallCdnBk	45,809	\$817,359	65	\$17.84	\$17.84	\$17.86	\$17.82
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,589	\$317,022	28	\$17.04	\$17.04	\$17.07	\$17.03
ZWE	BMO EU DivCovCal C-H	10,390	\$207,511	25	\$19.96	\$19.96	\$19.99	\$19.92
ZWEN	BMO CovrdCallEngy CA	400	\$11,516	2	\$28.77	\$28.77	\$28.81	\$28.77
ZWG	BMO Gbl HiDivCovCal	3,900	\$111,327	13	\$28.60	\$28.60	\$28.60	\$28.50
ZWH	BMO US HighDivCov Un	7,767	\$168,738	24	\$21.70	\$21.70	\$21.75	\$21.67
ZWH.U	BMO US HighDivCov US	135	\$3,036	2	\$22.50	\$22.50	\$22.50	\$22.50
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,000	\$190,200	26	\$19.00	\$19.00	\$19.08	\$18.97
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ZWQT	BMO Gbl Enhanc Incm	1,000	\$15,490	1	\$15.49	\$15.49	\$15.49	\$15.49
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	2,100	\$76,900	10	\$36.61	\$36.61	\$36.70	\$36.55
ZWU	BMO CoverdUtility Un	76,481	\$788,660	108	\$10.30	\$10.30	\$10.34	\$10.28
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,846	\$176,742	49	\$25.76	\$25.76	\$26.21	\$25.63
ZZZD	BMO Tactical Div Un	400	\$11,306	2	\$28.31	\$28.31	\$28.31	\$28.22

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	45,000	\$12,090	8	\$0.27	\$0.27	\$0.27	\$0.26
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$150	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	19,400	\$20,078	10	\$1.04	\$1.04	\$1.05	\$1.03
ABRA	AbraSvr Res	186,790	\$70,463	101	\$0.37	\$0.37	\$0.39	\$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	184,000	\$2,760	3	\$0.02	\$0.02	\$0.02	\$0.02
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.	3,000	\$1,183	2	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AE	Amern Eagle	23,000	\$5,560	2	\$0.25	\$0.25	\$0.25	\$0.24
AEC	Anfield Egy	459,050	\$36,484	243	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	19,000	\$6,895	6	\$0.39	\$0.39	\$0.39	\$0.36
AEP	Atlas Engine	1,000	\$1,100	7	\$1.10	\$1.10	\$1.10	\$1.10
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	81,250	\$68,363	13	\$0.84	\$0.84	\$0.85	\$0.83
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	18,150	\$5,195	8	\$0.29	\$0.29	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	10,500	\$9,280	3	\$0.90	\$0.90	\$0.90	\$0.86
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	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,600	\$10,732	2	\$6.72	\$6.72	\$6.72	\$6.70
ALY	AnalytixInsi	133,500	\$13,768	6	\$0.11	\$0.11	\$0.11	\$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	50,000	\$6,220	6	\$0.13	\$0.13	\$0.13	\$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	21,100	\$30,186	18	\$1.42	\$1.42	\$1.46	\$1.41
AMY	RecycliCo Ba	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	56,000	\$8,913	7	\$0.15	\$0.15	\$0.17	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,720	\$5,756	6	\$0.59	\$0.59	\$0.60	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
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	8,000	\$2,195	6	\$0.30	\$0.30	\$0.30	\$0.25
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	20,900	\$131,818	43	\$6.29	\$6.29	\$6.48	\$6.20
ARU	Aurania Res	20,000	\$6,300	2	\$0.32	\$0.32	\$0.32	\$0.32
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	63,500	\$51,295	18	\$0.81	\$0.81	\$0.83	\$0.78
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AU	Aurion Res	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
AUAU	Allegiant GI	36,500	\$4,563	3	\$0.13	\$0.13	\$0.13	\$0.13

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.	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	55,000	\$1,375	2	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	294,000	\$1,470	2	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	3,000	\$1,390	2	\$0.47	\$0.47	\$0.47	\$0.46
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	190,000	\$5,915	3	\$0.04	\$0.04	\$0.04	\$0.03
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	1,200	\$370	2	\$0.31	\$0.31	\$0.31	\$0.31
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	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	135,400	\$23,130	27	\$0.17	\$0.17	\$0.18	\$0.17
B	BCM Res Corp	8,800	\$773	4	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	30,500	\$4,305	6	\$0.14	\$0.14	\$0.15	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	32,781	\$6,262	8	\$0.19	\$0.19	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BEX	Benton Res I	78,000	\$12,935	12	\$0.17	\$0.17	\$0.17	\$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	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	53,500	\$75,722	15	\$1.42	\$1.42	\$1.46	\$1.38

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$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	76,500	\$7,200	7	\$0.10	\$0.10	\$0.10	\$0.09
BNXA	Banxa Hldgs	13,020	\$8,473	5	\$0.66	\$0.66	\$0.66	\$0.64
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$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	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	37,166	\$11,137	14	\$0.30	\$0.30	\$0.31	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	29,430	\$12,110	9	\$0.42	\$0.42	\$0.42	\$0.40
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
BRW	Brunswick Ex	62,800	\$54,199	22	\$0.85	\$0.85	\$0.90	\$0.84
BSK	Blue Sky Ura	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	15,000	\$2,843	16	\$0.19	\$0.19	\$0.20	\$0.19
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	66,000	\$3,200	3	\$0.05	\$0.05	\$0.05	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	19,000	\$1,045	3	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	96	\$19	1	\$0.00	\$0.20	\$0.00	\$0.00
BWLK	Boardwalktec	10,000	\$2,668	7	\$0.27	\$0.27	\$0.28	\$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	48,715	\$17,698	5	\$0.36	\$0.36	\$0.38	\$0.36
BZ	Benz Mng Co	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	800	\$1,442	2	\$1.82	\$1.82	\$1.82	\$1.80
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CANB	Cdabis Cap I	700	\$179	2	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$2,175	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	188,500	\$23,333	20	\$0.13	\$0.13	\$0.13	\$0.12
CBLT	CBLT Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	74,000	\$13,950	9	\$0.20	\$0.20	\$0.20	\$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	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	13,000	\$2,145	1	\$0.17	\$0.17	\$0.17	\$0.17
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	83,000	\$2,905	6	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.10	\$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	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	13,000	\$9,170	3	\$0.71	\$0.71	\$0.71	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
CERT	Cerrado Gld	17,500	\$10,425	2	\$0.59	\$0.59	\$0.60	\$0.59
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	12,000	\$23,022	8	\$1.94	\$1.94	\$1.96	\$1.88
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	53,000	\$1,845	5	\$0.04	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	435,000	\$13,050	7	\$0.03	\$0.03	\$0.03	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	400	\$492	2	\$1.29	\$1.29	\$1.29	\$1.17
CMIL	Capella Mnrl	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02

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	274,000	\$106,810	44	\$0.40	\$0.40	\$0.42	\$0.37
CNC	Cda Nickel C	29,200	\$30,591	17	\$1.04	\$1.04	\$1.09	\$1.01
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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CNS	Contagious G	95,000	\$475	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	5,500	\$9,960	4	\$1.82	\$1.82	\$1.82	\$1.81
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	162,000	\$4,700	7	\$0.03	\$0.03	\$0.04	\$0.03
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	15,000	\$4,875	2	\$0.33	\$0.33	\$0.33	\$0.33
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	150,000	\$140,775	94	\$0.96	\$0.96	\$0.97	\$0.92
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	3,100	\$1,308	3	\$0.41	\$0.41	\$0.43	\$0.41
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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
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	581,000	\$14,270	11	\$0.03	\$0.03	\$0.03	\$0.02
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	35,000	\$6,100	3	\$0.17	\$0.17	\$0.18	\$0.17
CUU	Copper Fox M	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
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	9,226	\$3,617	10	\$0.40	\$0.40	\$0.40	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	216,000	\$62,420	21	\$0.28	\$0.28	\$0.30	\$0.28
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	\$0.19	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,400	\$690	4	\$0.21	\$0.21	\$0.21	\$0.20

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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$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	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	2,000	\$1,160	2	\$0.58	\$0.58	\$0.58	\$0.58
DCMC	Dore Copper	42,500	\$5,525	3	\$0.13	\$0.13	\$0.13	\$0.13
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	400	\$3,088	1	\$7.72	\$7.72	\$7.72	\$7.72
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	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEFN	Defense Mtls	357,400	\$81,549	47	\$0.22	\$0.22	\$0.26	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	12,115	\$2,906	2	\$0.24	\$0.24	\$0.24	\$0.24
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	9,213	\$20,717	12	\$2.38	\$2.38	\$2.38	\$2.21
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	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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	80,000	\$11,750	6	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	168,000	\$3,240	8	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	10,000	\$3,825	5	\$0.38	\$0.38	\$0.39	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	569,501	\$332,646	132	\$0.64	\$0.64	\$0.65	\$0.51
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	8,000	\$1,338	4	\$0.17	\$0.17	\$0.18	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	98,000	\$8,580	16	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$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	60,905	\$56,666	30	\$0.93	\$0.93	\$0.94	\$0.91
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	14,500	\$2,988	3	\$0.21	\$0.21	\$0.21	\$0.21
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	27,000	\$5,115	6	\$0.17	\$0.17	\$0.20	\$0.17
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	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	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	73,000	\$1,715	3	\$0.02	\$0.02	\$0.03	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	45,500	\$19,035	10	\$0.43	\$0.43	\$0.43	\$0.41
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	19,200	\$20,436	72	\$1.05	\$1.05	\$1.09	\$1.05
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	59,000	\$6,365	7	\$0.11	\$0.11	\$0.11	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	30,500	\$14,888	7	\$0.50	\$0.50	\$0.50	\$0.48
EMPR	Empress Rylt	93,000	\$28,810	12	\$0.31	\$0.31	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
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	64,000	\$890	5	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	10,500	\$3,675	4	\$0.35	\$0.35	\$0.35	\$0.35
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.52	\$0.00	\$0.00
EPL	Eagle Plains	29,500	\$3,835	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.	25,000	\$19,090	9	\$0.77	\$0.77	\$0.78	\$0.75
EQTY	Equity Mtls	113,500	\$14,920	9	\$0.14	\$0.14	\$0.14	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	9,250	\$3,449	6	\$0.37	\$0.37	\$0.38	\$0.37
ESPN	Hispania Res	183	\$27	1	\$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	100	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	25,368	\$55,011	29	\$2.22	\$2.22	\$2.24	\$2.10
ETU	E2Gold Inc.	399,000	\$8,170	6	\$0.03	\$0.03	\$0.03	\$0.02
EU	Encore Egy C	20,900	\$111,601	18	\$5.30	\$5.30	\$5.44	\$5.27
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	35,530	\$10,609	8	\$0.31	\$0.31	\$0.31	\$0.29
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,500	\$2,455	2	\$0.19	\$0.19	\$0.19	\$0.18
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	53,800	\$80,871	25	\$1.55	\$1.55	\$1.59	\$1.40
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	26,000	\$2,365	6	\$0.08	\$0.08	\$0.10	\$0.08
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	1,400	\$2,340	2	\$1.56	\$1.56	\$1.69	\$1.56
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	45,368	\$19,338	14	\$0.42	\$0.42	\$0.43	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	9,000	\$6,710	3	\$0.75	\$0.75	\$0.75	\$0.74
FLT	Drone Deli	51,000	\$8,270	10	\$0.16	\$0.16	\$0.17	\$0.16
FLY	FLYHT Aerosp	9,000	\$6,120	1	\$0.68	\$0.68	\$0.68	\$0.68
FLYN	Flying Nicke	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,000	\$875	3	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,500	\$435	3	\$0.17	\$0.17	\$0.18	\$0.17
FNC	Fancamp Expl	40,013	\$3,001	3	\$0.07	\$0.07	\$0.08	\$0.07
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	189,500	\$27,833	16	\$0.14	\$0.14	\$0.16	\$0.13
FOBI	Fobi AI Inc.	265,500	\$37,565	31	\$0.14	\$0.14	\$0.16	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	12,000	\$2,460	1	\$0.21	\$0.21	\$0.21	\$0.21
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	21,500	\$6,010	3	\$0.28	\$0.28	\$0.29	\$0.28
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	132,000	\$2,640	1	\$0.02	\$0.02	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	121,100	\$49,473	23	\$0.41	\$0.41	\$0.42	\$0.41
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,000	\$10,955	9	\$1.22	\$1.22	\$1.23	\$1.21
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	33,000	\$8,565	7	\$0.26	\$0.26	\$0.27	\$0.26
GAME	GameSquare H	1,400	\$3,248	1	\$2.32	\$2.32	\$2.32	\$2.32
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	65,600	\$53,018	46	\$0.84	\$0.84	\$0.85	\$0.78
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	25,000	\$1,850	3	\$0.07	\$0.07	\$0.08	\$0.07
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	19,500	\$8,190	4	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	154,000	\$9,465	14	\$0.07	\$0.07	\$0.07	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	50,500	\$5,800	5	\$0.12	\$0.12	\$0.12	\$0.11
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	125,000	\$1,875	4	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GMG	Graphene Mfg	300	\$426	1	\$1.42	\$1.42	\$1.42	\$1.42
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$667	4	\$1.31	\$1.31	\$1.34	\$1.31
GMV	GMV Mnrls	25,000	\$6,375	2	\$0.27	\$0.27	\$0.27	\$0.25
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	38,000	\$30,585	12	\$0.81	\$0.81	\$0.83	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	64,500	\$59,115	15	\$0.91	\$0.91	\$0.94	\$0.88
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,500	\$2,875	3	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	6,500	\$5,310	2	\$0.84	\$0.84	\$0.84	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,000	\$4,069	3	\$4.14	\$4.14	\$4.14	\$4.05
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	51,020	\$7,388	9	\$0.15	\$0.15	\$0.15	\$0.14
GRB	Greenbriar S	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
GRD	Grounded Lit	19,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	65,000	\$5,875	4	\$0.10	\$0.10	\$0.10	\$0.09
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	115,000	\$9,205	5	\$0.08	\$0.08	\$0.09	\$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	21,000	\$2,503	6	\$0.12	\$0.12	\$0.13	\$0.12
GSI	Gatekeeper S	10,500	\$4,530	6	\$0.44	\$0.44	\$0.44	\$0.42
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	61	\$12	2	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	176,109	\$48,025	59	\$0.27	\$0.27	\$0.28	\$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	32,989	\$24,598	9	\$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	14,000	\$490	1	\$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	4,700	\$2,041	5	\$0.43	\$0.43	\$0.44	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GXU	Govix Urani	192,535	\$29,938	28	\$0.16	\$0.16	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,000	\$3,968	3	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	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 Discov	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	10,000	\$750	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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	200	\$70	1	\$0.00	\$0.35	\$0.00	\$0.00
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	490,099	\$3,346,862	456	\$6.77	\$6.77	\$7.20	\$6.37
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	1,800	\$2,286	1	\$1.27	\$1.27	\$1.27	\$1.27
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempsbir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	7,500	\$4,600	4	\$0.64	\$0.64	\$0.64	\$0.61
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	63,000	\$13,483	16	\$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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
HSTR	Heliostar Mt	152,148	\$42,410	28	\$0.28	\$0.28	\$0.30	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$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	100	\$1	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos Inc.	12,600	\$16,158	3	\$1.29	\$1.29	\$1.29	\$1.28
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IGO	Independence	103,000	\$24,118	14	\$0.24	\$0.24	\$0.25	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	102,000	\$5,380	8	\$0.05	\$0.05	\$0.06	\$0.05
IPT	IMPACT Svr	189,250	\$40,698	71	\$0.22	\$0.22	\$0.22	\$0.21
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	38,281	\$144,415	56	\$3.72	\$3.72	\$3.84	\$3.70
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	53,100	\$72,291	20	\$1.38	\$1.38	\$1.38	\$1.35
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	390,000	\$12,650	10	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.05	\$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	410	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP	Leveljump He	105,000	\$8,800	6	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	90,500	\$9,955	7	\$0.12	\$0.12	\$0.12	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDK	Kodiak Cop	28,510	\$15,586	9	\$0.55	\$0.55	\$0.55	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	12,000	\$7,300	7	\$0.60	\$0.60	\$0.61	\$0.60
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$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 Invt 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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	12,600	\$15,243	6	\$1.18	\$1.18	\$1.24	\$1.18
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 InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,800	\$33,614	3	\$12.05	\$12.05	\$12.06	\$11.88
LAB	Labrador Gld	42,000	\$6,345	8	\$0.15	\$0.15	\$0.16	\$0.15
LBC	Liberio Coppe	491,000	\$9,820	5	\$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	7,500	\$8,335	2	\$1.11	\$1.11	\$1.13	\$1.11
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,010	\$6,603	6	\$0.50	\$0.50	\$0.52	\$0.50
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	9,000	\$135	2	\$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	7,000	\$6,460	4	\$0.93	\$0.93	\$0.93	\$0.91
LGN	Logan Egy Co	90,500	\$75,020	30	\$0.83	\$0.83	\$0.84	\$0.82
LI	Amern Lithiu	20,600	\$32,611	9	\$1.61	\$1.61	\$1.61	\$1.56
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	4,000	\$22,140	2	\$5.46	\$5.46	\$5.61	\$5.46
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	29,500	\$24,825	9	\$0.84	\$0.84	\$0.85	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	9,000	\$2,940	5	\$0.33	\$0.33	\$0.34	\$0.32
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.53	\$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	23,500	\$4,818	2	\$0.21	\$0.21	\$0.21	\$0.21
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	10,906	\$310,174	58	\$28.72	\$28.72	\$28.80	\$28.00
LMR	Lomiko	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	10,500	\$5,880	2	\$0.56	\$0.56	\$0.56	\$0.56
LOVE	Cannara Bot	25,500	\$21,270	4	\$0.85	\$0.85	\$0.85	\$0.82
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	101,000	\$13,430	7	\$0.13	\$0.13	\$0.15	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	18,100	\$32,235	38	\$1.74	\$1.74	\$1.82	\$1.73
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	13,500	\$4,320	5	\$0.32	\$0.32	\$0.32	\$0.32
LUM	Lumina Gld C	10,700	\$4,375	4	\$0.42	\$0.42	\$0.42	\$0.40
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	762,000	\$15,240	13	\$0.02	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	145,600	\$48,358	15	\$0.34	\$0.34	\$0.34	\$0.32
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	13,000	\$2,470	1	\$0.19	\$0.19	\$0.19	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
MCI	Minnova Corp	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
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	45,000	\$17,175	3	\$0.38	\$0.38	\$0.39	\$0.38
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MDX	Medx Health	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	17,000	\$22,170	2	\$1.31	\$1.31	\$1.31	\$1.30
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	45	\$119	1	\$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	3,080	\$7,676	8	\$2.50	\$2.50	\$2.50	\$2.44
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	12,000	\$2,718	2	\$0.23	\$0.23	\$0.23	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	32,550	\$2,279	4	\$0.07	\$0.07	\$0.07	\$0.07
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	30,500	\$5,145	5	\$0.18	\$0.18	\$0.18	\$0.16
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	600	\$1,614	1	\$2.69	\$2.69	\$2.69	\$2.69
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	18,000	\$5,610	3	\$0.32	\$0.32	\$0.32	\$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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	5,000	\$435	3	\$0.09	\$0.09	\$0.10	\$0.09
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 Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$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
MSC.L	Satellos Bio	0	\$0	0	\$0.00	\$0.42	\$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	15,600	\$64,810	17	\$4.13	\$4.13	\$4.24	\$4.08
MTB	MTB Mtls Cor	24,000	\$1,940	2	\$0.08	\$0.08	\$0.09	\$0.08
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$435	1	\$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	16,000	\$800	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	18,000	\$1,635	2	\$0.10	\$0.10	\$0.10	\$0.09
NAM	New Age Mtls	11,000	\$440	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.	23,000	\$8,450	3	\$0.37	\$0.37	\$0.37	\$0.36
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	19,000	\$7,425	5	\$0.40	\$0.40	\$0.40	\$0.37
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	8,700	\$1,225	3	\$0.15	\$0.15	\$0.15	\$0.14
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	56,683	\$22,848	18	\$0.40	\$0.40	\$0.41	\$0.40
NDA	Neptune Digi	171,225	\$65,057	28	\$0.41	\$0.41	\$0.41	\$0.36
NDVA	Indiva Ltd	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
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	5,700	\$27,148	8	\$4.73	\$4.73	\$4.85	\$4.68
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	11,000	\$2,420	4	\$0.22	\$0.22	\$0.22	\$0.22
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,900	\$109,645	31	\$4.68	\$4.68	\$4.87	\$4.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	34,500	\$7,585	8	\$0.22	\$0.22	\$0.22	\$0.21
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	900	\$1,818	1	\$2.02	\$2.02	\$2.02	\$2.02
NGEX	NGEx Mnrls L	18,100	\$138,391	33	\$7.61	\$7.61	\$7.75	\$7.40
NGMD	Nugen Medica	50,000	\$5,900	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	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
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	9,500	\$4,928	3	\$0.54	\$0.54	\$0.54	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	91,500	\$56,395	18	\$0.60	\$0.60	\$0.63	\$0.60
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.29	\$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	58,815	\$23,146	12	\$0.40	\$0.40	\$0.40	\$0.39
NKL	Nickel 28 Ca	2,500	\$2,125	2	\$0.85	\$0.85	\$0.85	\$0.85
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
NLI.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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	14,500	\$1,813	3	\$0.13	\$0.13	\$0.13	\$0.13
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	21,932	\$73,826	35	\$3.38	\$3.38	\$3.48	\$3.31
NOW	NowVertical	24,000	\$8,988	11	\$0.37	\$0.37	\$0.38	\$0.36
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	20,000	\$3,603	3	\$0.18	\$0.18	\$0.19	\$0.18
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	29,500	\$11,310	5	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NSE	New Stratus	23,000	\$18,400	3	\$0.80	\$0.80	\$0.80	\$0.80
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	13,000	\$2,320	2	\$0.19	\$0.19	\$0.19	\$0.18
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	237,000	\$5,925	7	\$0.03	\$0.03	\$0.03	\$0.03
NWST	NthW Copper	30,500	\$3,660	3	\$0.12	\$0.12	\$0.12	\$0.12
NWX	Newport Expl	57,000	\$13,115	7	\$0.23	\$0.23	\$0.24	\$0.23
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	3,500	\$2,140	2	\$0.68	\$0.68	\$0.68	\$0.60
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	34,000	\$1,290	2	\$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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	220,810	\$43,891	41	\$0.20	\$0.20	\$0.21	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	15,750	\$6,186	6	\$0.40	\$0.40	\$0.40	\$0.39
ODD	Odd Burger C	19,500	\$2,925	3	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	1,600	\$6,678	7	\$3.98	\$3.98	\$4.24	\$3.98
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	3,000	\$1,960	2	\$0.66	\$0.66	\$0.66	\$0.65
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	11,100	\$18,643	4	\$1.69	\$1.69	\$1.69	\$1.67
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	51,180	\$10,236	11	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	OOOO 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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	2,155	\$3,077	10	\$1.43	\$1.43	\$1.44	\$1.42
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	6,500	\$4,940	3	\$0.76	\$0.76	\$0.76	\$0.76
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.	9,500	\$3,335	4	\$0.36	\$0.36	\$0.36	\$0.35
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	31,000	\$4,640	3	\$0.15	\$0.15	\$0.15	\$0.14
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$810	3	\$0.27	\$0.27	\$0.27	\$0.27
PEI	Prospera Egy	33,000	\$2,805	2	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	96,000	\$1,435	3	\$0.02	\$0.02	\$0.02	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	220,000	\$9,495	5	\$0.04	\$0.04	\$0.05	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	140,000	\$2,210	4	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	17,000	\$2,675	4	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	19,500	\$2,330	6	\$0.12	\$0.12	\$0.13	\$0.12
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	7,500	\$5,055	4	\$0.67	\$0.67	\$0.69	\$0.67
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	12,500	\$1,500	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 Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	20,000	\$1,200	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	8,906	\$86,560	24	\$9.74	\$9.74	\$9.78	\$9.65
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	22,500	\$14,310	4	\$0.65	\$0.65	\$0.65	\$0.63
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNRL	Premium Nick	11,400	\$13,465	6	\$1.20	\$1.20	\$1.21	\$1.16
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	9,300	\$10,694	7	\$1.19	\$1.19	\$1.19	\$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	86,000	\$4,730	5	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	2,000	\$2,998	2	\$1.49	\$1.49	\$1.50	\$1.49
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	7,500	\$1,918	5	\$0.26	\$0.26	\$0.26	\$0.26
PX	Pelangio Exp	0	\$0	0	\$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	5,000	\$600	1	\$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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	129,000	\$6,455	8	\$0.06	\$0.06	\$0.06	\$0.05
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	10,500	\$6,885	2	\$0.67	\$0.67	\$0.67	\$0.65
QTWO	Q2 Mtls Corp	30,000	\$7,050	2	\$0.23	\$0.23	\$0.24	\$0.23
QUIS	Quisitive Te	68,500	\$17,473	12	\$0.26	\$0.26	\$0.26	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	104,000	\$7,765	14	\$0.07	\$0.07	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,400	\$9,805	5	\$1.32	\$1.32	\$1.35	\$1.32
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	33,500	\$40,500	12	\$1.25	\$1.25	\$1.25	\$1.16
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	11,500	\$10,045	6	\$0.92	\$0.92	\$0.92	\$0.86
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	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	200	\$468	2	\$2.34	\$2.34	\$2.34	\$2.34
REVO	RevoluGrp Cd	102,000	\$7,400	3	\$0.08	\$0.08	\$0.08	\$0.07
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	18,000	\$7,830	2	\$0.44	\$0.44	\$0.44	\$0.44
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	183,000	\$37,020	39	\$0.20	\$0.20	\$0.21	\$0.20
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	71,500	\$19,318	15	\$0.28	\$0.28	\$0.28	\$0.27
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	187,500	\$74,168	41	\$0.39	\$0.39	\$0.42	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$40	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	24,000	\$13,350	3	\$0.56	\$0.56	\$0.56	\$0.55
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	18,000	\$270	6	\$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.	26,300	\$7,619	5	\$0.30	\$0.30	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	Replicel 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
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	4,058	\$939	5	\$0.23	\$0.23	\$0.23	\$0.23
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	\$8,765	7	\$0.38	\$0.38	\$0.39	\$0.38
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
SAL.H	Sunshine Agr	500	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,500	\$15,645	4	\$0.75	\$0.75	\$0.75	\$0.71
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	16,000	\$7,120	3	\$0.46	\$0.46	\$0.46	\$0.41
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	24,000	\$2,540	3	\$0.11	\$0.11	\$0.11	\$0.10
SBMI	Svr Bullet M	50	\$6	1	\$0.00	\$0.10	\$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	24,000	\$3,480	5	\$0.15	\$0.15	\$0.15	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$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	125,500	\$35,020	20	\$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	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
SDR	Stroud Res L	51,000	\$4,035	3	\$0.09	\$0.09	\$0.09	\$0.08
SECU	SSC Security	1,800	\$4,777	2	\$2.72	\$2.72	\$2.72	\$2.65
SEI	Sintana Egy	100,500	\$27,410	12	\$0.27	\$0.27	\$0.28	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	4,275	\$1,274	10	\$0.30	\$0.30	\$0.30	\$0.30
SEV	Spectra7 Mic	7,500	\$4,100	3	\$0.56	\$0.56	\$0.56	\$0.54
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	5,100	\$26,538	8	\$5.20	\$5.20	\$5.21	\$5.18
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	21,000	\$4,270	4	\$0.21	\$0.21	\$0.22	\$0.20
SGML	Sigma Corp.	10,700	\$469,258	50	\$43.65	\$43.65	\$44.74	\$43.02
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	8,500	\$898	2	\$0.12	\$0.12	\$0.12	\$0.11
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	14,900	\$42,394	12	\$2.85	\$2.85	\$2.86	\$2.79
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	14,500	\$2,558	7	\$0.18	\$0.18	\$0.18	\$0.17
SLX.P	Srchlight 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	6,000	\$1,175	4	\$0.20	\$0.20	\$0.20	\$0.20
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	74,000	\$5,180	2	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN.H	Sennen Potas	300	\$9	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	9,000	\$1,470	3	\$0.17	\$0.17	\$0.17	\$0.16
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	100,000	\$7,230	10	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	1,350	\$851	2	\$0.63	\$0.63	\$0.63	\$0.63
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	5,100	\$1,046	2	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	41,200	\$6,944	5	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	18,500	\$3,590	3	\$0.19	\$0.19	\$0.20	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	24,000	\$1,200	2	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	13,500	\$11,295	4	\$0.86	\$0.86	\$0.86	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	27,200	\$13,977	8	\$0.50	\$0.50	\$0.52	\$0.50
SSX.P	Sleeping Cia	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	47,100	\$4,201	16	\$0.09	\$0.09	\$0.10	\$0.09
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	119,000	\$5,930	8	\$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	6,000	\$2,010	2	\$0.34	\$0.34	\$0.34	\$0.34
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
STU	Stuhini Expl	15,500	\$2,868	2	\$0.19	\$0.19	\$0.19	\$0.19
STUD	Stallion Ura	31,500	\$6,300	3	\$0.20	\$0.20	\$0.20	\$0.20
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
SUP	Nthern Super	77,000	\$34,745	6	\$0.46	\$0.46	\$0.46	\$0.44
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	33,500	\$16,003	6	\$0.48	\$0.48	\$0.49	\$0.47
SVE	Svr One Res	47,944	\$9,085	9	\$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	2,000	\$315	4	\$0.16	\$0.16	\$0.16	\$0.16
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	36,723	\$18,406	12	\$0.50	\$0.50	\$0.51	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	150	\$67	1	\$0.00	\$0.41	\$0.00	\$0.00
TAU	Thesis Gold	46,315	\$28,835	12	\$0.60	\$0.60	\$0.65	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	30,000	\$11,550	2	\$0.39	\$0.39	\$0.39	\$0.39
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.11	\$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	136,000	\$8,220	6	\$0.06	\$0.06	\$0.07	\$0.06
TECT	Tectonic Mtl	155,500	\$18,910	10	\$0.12	\$0.12	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	54,000	\$1,890	3	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	3,000	\$1,050	3	\$0.37	\$0.37	\$0.37	\$0.34
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.	13,715	\$32,104	17	\$2.34	\$2.34	\$2.36	\$2.33
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	12,155	\$2,006	7	\$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	76,500	\$17,478	9	\$0.25	\$0.25	\$0.25	\$0.23
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	44,000	\$10,075	7	\$0.24	\$0.24	\$0.24	\$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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	10,710	\$980,028	55	\$93.72	\$93.72	\$94.00	\$90.51
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	73,500	\$15,740	5	\$0.20	\$0.20	\$0.22	\$0.20
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	58,000	\$4,930	2	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TSLV	Tier One Svr	123,000	\$12,795	26	\$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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	110	\$151	2	\$1.37	\$1.37	\$1.37	\$1.37
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	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	47,500	\$45,045	31	\$0.94	\$0.94	\$0.98	\$0.88
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.92	\$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	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
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 Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	Usha Res Ltd	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	110,000	\$4,965	6	\$0.05	\$0.05	\$0.05	\$0.05
VLT	Volt Lithium	90,000	\$18,600	5	\$0.21	\$0.21	\$0.21	\$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	10,600	\$11,198	3	\$1.05	\$1.05	\$1.08	\$1.05
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOL	Volatus Aero	5,500	\$715	2	\$0.13	\$0.13	\$0.13	\$0.13
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	76,000	\$22,243	9	\$0.29	\$0.29	\$0.30	\$0.29
VRB	Vanadiumcorp	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	3,000	\$270	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	74,650	\$51,171	28	\$0.70	\$0.70	\$0.72	\$0.60
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 Mnrls	10,000	\$1,500	2	\$0.15	\$0.15	\$0.16	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	257,500	\$27,885	26	\$0.12	\$0.12	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,599	\$26,391	14	\$1.68	\$1.68	\$1.71	\$1.67
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	5,950	\$5,802	4	\$0.97	\$0.97	\$0.99	\$0.97
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	63,000	\$2,520	5	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
WED	The Waim	11,600	\$44,573	11	\$3.84	\$3.84	\$3.85	\$3.83
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	80,500	\$13,490	9	\$0.18	\$0.18	\$0.18	\$0.16
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	45,200	\$12,504	4	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	16,000	\$3,205	2	\$0.21	\$0.21	\$0.21	\$0.20
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	20,500	\$10,975	5	\$0.55	\$0.55	\$0.55	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	35,000	\$8,030	5	\$0.23	\$0.23	\$0.23	\$0.23
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	15	\$2	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	186,613	\$148,961	88	\$0.78	\$0.78	\$0.86	\$0.76
WRR	Walker River	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$900	3	\$0.24	\$0.24	\$0.24	\$0.21
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	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybon 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	62,500	\$27,525	7	\$0.43	\$0.43	\$0.45	\$0.43
YFI	Edgewater Wi	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$480	5	\$0.12	\$0.12	\$0.12	\$0.12
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.	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
ZEN	Zentek Ltd.	12,900	\$18,338	9	\$1.44	\$1.44	\$1.44	\$1.38
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	66,890	\$11,112	7	\$0.18	\$0.18	\$0.18	\$0.16
ZNX	Zincx Res Co	1,000	\$75	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	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
ZYUS	ZYUS Life Sc	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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