



January 03, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,982,843	\$735,023,671	88,136	1,863	18,662,686	23,904,478	5,415,679	647	1,049	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
27 / 21	91,350,862	\$1,357,459,099	166,440

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FM	First Quantum Mnrl J	1,049,776	\$13,766,748	2,906	\$13.28	\$14.07	\$11.29
HNU	BetaPro NatGasLevBul	575,771	\$4,328,942	521	\$7.59	\$7.74	\$7.26
BITF	Bitfarms Ltd. J	503,812	\$1,840,049	339	\$3.75	\$3.87	\$3.39
SU	Suncor Energy Inc.	367,788	\$16,464,992	1,946	\$45.36	\$45.38	\$43.55
APLI	Appili Therapeutics J	331,000	\$9,930	6	\$0.03	\$0.03	\$0.03
WCP	Whitecap Resources	311,043	\$2,786,474	680	\$8.98	\$9.03	\$8.88
S	Sherritt Int'l Corp	296,850	\$101,777	57	\$0.35	\$0.36	\$0.33
CVE	Cenovus Energy Inc.	282,664	\$6,380,408	1,453	\$22.71	\$22.78	\$22.15
TD	T.D. Bank	281,177	\$23,874,753	1,821	\$84.99	\$85.33	\$84.57
BNS	Bank of Nova Scotia	276,207	\$17,334,469	1,422	\$62.75	\$63.04	\$62.54
ZEB	BMO EqI Wgt Bank ETF	265,422	\$9,304,960	372	\$35.08	\$35.21	\$34.95
HQU	BetaProNASDAQ100 2xBI	264,960	\$4,266,986	303	\$16.02	\$16.23	\$15.99
AC	Air Canada Vote & VV	263,391	\$4,722,685	852	\$17.76	\$18.24	\$17.72
BTCC	Purpose BitcnCA CrHg	242,289	\$1,972,440	214	\$8.15	\$8.30	\$8.02
MEG	MEG Energy Corp.	239,088	\$5,810,675	1,199	\$24.48	\$24.60	\$23.65
ENB	Enbridge Inc.	219,727	\$10,676,860	1,033	\$48.72	\$48.86	\$48.30
ATH	Athabasca Oil Corp	217,287	\$932,427	151	\$4.33	\$4.36	\$4.16
GLXY	Galaxy Digital J Ord	211,955	\$2,090,334	371	\$9.51	\$10.29	\$9.51
ABX	Barrick Gold Corp	209,446	\$4,855,958	713	\$23.13	\$23.47	\$22.81
BCE	BCE Inc.	205,831	\$11,167,582	1,092	\$54.29	\$54.47	\$54.05

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LBC	Libero Coppe	1,145,000	\$22,900	3	\$0.02	\$0.02	\$0.02
MERG	Mtl Egy Corp	630,000	\$32,275	25	\$0.06	\$0.06	\$0.05
BIG	Hercules Svr	550,700	\$420,607	192	\$0.83	\$0.84	\$0.70
CSTR	Cryptostar C	444,000	\$19,490	22	\$0.05	\$0.05	\$0.04
AEC	Anfield Egy	436,000	\$31,220	17	\$0.07	\$0.08	\$0.07
ABI	Abcourt Mns	339,000	\$15,255	6	\$0.05	\$0.05	\$0.05
DMGI	DMG Blockcha	315,500	\$204,810	86	\$0.69	\$0.69	\$0.58
NSE	New Stratus	300,134	\$211,433	93	\$0.69	\$0.77	\$0.66
CVX	Cematrix Cor	267,000	\$81,983	26	\$0.33	\$0.33	\$0.29
TAO	TAG Oil Ltd.	262,500	\$92,108	35	\$0.34	\$0.39	\$0.33
HIVE	HIVE Digital	261,483	\$1,479,976	316	\$5.74	\$5.96	\$5.19
CONE	Cda One Mng	230,000	\$5,750	4	\$0.03	\$0.03	\$0.03
SEI	Sintana Egy	221,000	\$75,253	126	\$0.34	\$0.35	\$0.33
PPP	Prospector M	198,000	\$10,890	9	\$0.07	\$0.07	\$0.05
NOB	Noble Mnrl E	186,000	\$12,720	8	\$0.07	\$0.07	\$0.07
EQTY	Equity Mtls	174,000	\$21,448	12	\$0.12	\$0.13	\$0.12
FMC	Forum Egy Mt	164,000	\$21,848	85	\$0.13	\$0.14	\$0.13
ART	ARHT Media I	152,000	\$7,800	23	\$0.05	\$0.06	\$0.05
PEI	Prospera Egy	152,000	\$13,580	9	\$0.09	\$0.09	\$0.09
REVO	RevoluGrp Cd	151,000	\$11,825	6	\$0.08	\$0.08	\$0.08

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 336,300

Number of Issues Traded: 8

Block Value: \$19,555,484

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PXT	Parex Resources	\$25.45	41,000	\$1,043,450
BMO	Bank of Montreal	\$129.13	37,100	\$4,790,723
DOL	Dollarama Inc.	\$94.94	35,000	\$3,322,900
BEI.UN	Boardwalk REIT Un	\$68.40	32,400	\$2,216,160
BMO	Bank of Montreal	\$129.32	31,500	\$4,073,580
PXT	Parex Resources	\$25.40	31,500	\$800,100
DLR.U	Horizon US\$Cur A USF	\$10.08	22,000	\$221,760
CSAV	CI HiInterestSvgs Un	\$50.10	20,100	\$1,007,010
DLR.U	Horizon US\$Cur A USF	\$10.09	16,900	\$170,521
CSAV	CI HiInterestSvgs Un	\$50.10	15,700	\$786,570

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BMO	Bank of Montreal	\$129.13	37,100	\$4,790,723
BMO	Bank of Montreal	\$129.32	31,500	\$4,073,580
DOL	Dollarama Inc.	\$94.94	35,000	\$3,322,900
BEI.UN	Boardwalk REIT Un	\$68.40	32,400	\$2,216,160
PXT	Parex Resources	\$25.45	41,000	\$1,043,450
CSAV	CI HiInterestSvgs Un	\$50.10	20,100	\$1,007,010
PXT	Parex Resources	\$25.40	31,500	\$800,100
CSAV	CI HiInterestSvgs Un	\$50.10	15,700	\$786,570
CSAV	CI HiInterestSvgs Un	\$50.10	13,100	\$656,310
DLR.U	Horizon US\$Cur A USF	\$10.08	22,000	\$221,760

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	200	\$704	2	\$3.51	\$3.51	\$3.53	\$3.51
AAV	Advantage Energy Ltd	65,370	\$570,254	310	\$8.73	\$8.73	\$8.84	\$8.51
ABX	Barrick Gold Corp	209,446	\$4,855,958	713	\$23.13	\$23.13	\$23.47	\$22.81
AC	Air Canada Vote & VV	263,391	\$4,722,685	852	\$17.76	\$17.76	\$18.24	\$17.72
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	145,125	\$92,903	18	\$0.63	\$0.63	\$0.65	\$0.63
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,931	\$696,327	92	\$38.78	\$38.78	\$38.92	\$38.41
ACO.Y	ATCO Ltd. CI II	325	\$13,060	4	\$40.45	\$40.45	\$40.45	\$40.19
ACQ	AutoCanada Inc.	6,500	\$144,600	33	\$22.13	\$22.13	\$22.79	\$21.90
AD.UN	Alaris Eq Part Tr Un	8,964	\$143,596	20	\$16.00	\$16.00	\$16.09	\$15.95
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,080	\$64,425	19	\$31.06	\$31.06	\$31.28	\$30.53
ADN	Acadian Timber Corp.	1,360	\$23,183	6	\$17.02	\$17.02	\$17.15	\$17.02
ADW.A	Andrew Peller A NV	800	\$3,674	3	\$4.63	\$4.63	\$4.63	\$4.57
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	91,877	\$6,453,884	580	\$70.21	\$70.21	\$70.78	\$69.83
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,014	\$499,938	58	\$50.16	\$50.16	\$50.46	\$49.06
AGF.B	AGF Management B NV	2,219	\$17,039	21	\$7.70	\$7.70	\$7.70	\$7.65
AGI	Alamos Gold Inc. J	18,006	\$308,415	71	\$17.13	\$17.13	\$17.30	\$17.06
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,153	\$105,032	26	\$10.33	\$10.33	\$10.40	\$10.32
AIDX	HealWELL AI J SV A	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
AIF	Altus Group Limited	16,900	\$691,867	67	\$40.54	\$40.54	\$41.41	\$40.50
All	Almonty Industries J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
AIM	Aimia Inc.	1,600	\$4,890	16	\$3.07	\$3.07	\$3.09	\$3.02
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	10,500	\$14,175	3	\$1.35	\$1.35	\$1.35	\$1.35
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	\$0.43	\$0.00	\$0.00
ALA	AltaGas Ltd.	46,173	\$1,282,256	258	\$27.87	\$27.87	\$27.88	\$27.57
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	700	\$13,415	2	\$19.25	\$19.25	\$19.25	\$18.65
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	5,500	\$82,054	10	\$14.98	\$14.98	\$14.99	\$14.82
ALS	Altius Minerals Corp	6,592	\$119,783	51	\$18.11	\$18.11	\$18.29	\$18.08
ALYA	Alithya Group J A SV	6,300	\$10,664	8	\$1.68	\$1.68	\$1.72	\$1.68
AMC	Arizona Mtls Corp. J	6,800	\$15,663	15	\$2.31	\$2.31	\$2.39	\$2.24
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,200	\$128,596	14	\$40.25	\$40.25	\$40.39	\$40.00
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOI	Africa Oil Corp. J	24,918	\$61,746	55	\$2.47	\$2.47	\$2.50	\$2.45
AOT	Ascot Resources J	72,100	\$37,426	22	\$0.52	\$0.52	\$0.53	\$0.51
AP.UN	Allied Prop. REIT Un	43,787	\$877,075	157	\$20.11	\$20.11	\$20.24	\$19.78
APLI	Appili Therapeutics J	331,000	\$9,930	6	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Pty Un	9,400	\$102,087	18	\$10.84	\$10.84	\$10.90	\$10.80
APS	Aptose Biosciences	1,200	\$3,708	10	\$3.11	\$3.11	\$3.16	\$3.06
AQN	Algonquin Pwr & Util	83,921	\$710,291	245	\$8.50	\$8.50	\$8.53	\$8.39
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	201,045	\$83,567	32	\$0.42	\$0.42	\$0.42	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	52	\$1,343	1	\$0.00	\$25.75	\$0.00	\$0.00
ARE	Aecon Group Inc.	48,776	\$635,491	147	\$13.16	\$13.16	\$13.20	\$12.87
ARG	Amerigo Resources J	15,106	\$20,847	37	\$1.38	\$1.38	\$1.39	\$1.38
ARIS	Aris Mng Corp.	33,274	\$147,120	49	\$4.39	\$4.39	\$4.49	\$4.34
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	4,800	\$10,633	21	\$2.17	\$2.17	\$2.25	\$2.17
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	5,815	\$110,902	24	\$18.96	\$18.96	\$19.18	\$18.92
ARKW	BMO ARK NxtGenIntrnt	64	\$1,420	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,787	\$43,490	6	\$7.55	\$7.55	\$7.60	\$7.30
ARX	ARC Resources Ltd.	152,378	\$3,034,461	663	\$20.10	\$20.10	\$20.18	\$19.45
ASCU	Arizona Sonoran J	6,700	\$12,037	6	\$1.75	\$1.75	\$1.82	\$1.75
ASM	Avino Silver & Gld J	22,500	\$14,955	8	\$0.67	\$0.67	\$0.69	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,614	\$174,185	28	\$12.91	\$12.91	\$12.97	\$12.61
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	68,541	\$5,381,716	479	\$78.34	\$78.34	\$78.81	\$78.04
ATE	Antibe Therapeutic J	20,500	\$19,835	3	\$0.98	\$0.98	\$0.98	\$0.95
ATH	Athabasca Oil Corp	217,287	\$932,427	151	\$4.33	\$4.33	\$4.36	\$4.16
ATRL	SNC - Lavalin Group	45,821	\$1,935,560	183	\$42.03	\$42.03	\$42.59	\$41.99
ATS	ATS Corporation	37,156	\$2,068,723	147	\$55.49	\$55.49	\$56.07	\$55.28
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	62,243	\$1,632,476	361	\$25.97	\$25.97	\$26.73	\$25.82
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
AVL	Avalon Advncd Mtrl J	27,500	\$2,750	3	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	9,000	\$1,295	2	\$0.15	\$0.15	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	6,370	\$196,667	25	\$31.00	\$31.00	\$31.00	\$30.70
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,595	\$97,071	50	\$6.65	\$6.65	\$6.69	\$6.61
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	19,039	\$191,255	101	\$10.03	\$10.03	\$10.17	\$9.70
BABY	Else Nutrition J	156,500	\$36,988	24	\$0.24	\$0.24	\$0.25	\$0.23
BABY.WT.A	Else Nutrition J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	74,658	\$3,788,297	308	\$50.75	\$50.75	\$51.14	\$50.56
BANK	EvolveCdnBk&LfeCA UH	40,440	\$296,494	43	\$7.34	\$7.34	\$7.36	\$7.31
BASE	Evolve GlbMatMin Heg	940	\$25,054	5	\$26.72	\$26.72	\$26.74	\$26.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	63,600	\$285,040	96	\$4.48	\$4.48	\$4.53	\$4.45
BBD.A	Bombardier CI A MV	100	\$5,135	1	\$51.35	\$51.35	\$51.35	\$51.35
BBD.B	Bombardier CI B SV	111,034	\$5,641,186	350	\$49.99	\$49.99	\$51.98	\$49.87
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	700	\$13,020	2	\$18.50	\$18.50	\$18.64	\$18.50
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$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	7,829	\$208,952	29	\$26.56	\$26.56	\$27.15	\$26.25
BBUC	Brookfld Bus Corp SV	4,637	\$138,172	28	\$29.55	\$29.55	\$30.23	\$29.44
BCE	BCE Inc.	205,831	\$11,167,582	1,092	\$54.29	\$54.29	\$54.47	\$54.05
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$19,934	2	\$16.55	\$16.55	\$16.92	\$16.55
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$26,082	5	\$18.48	\$18.48	\$18.78	\$18.48
BCE.PR.C	BCE Inc. Pr Ser AC	1,500	\$25,875	2	\$17.15	\$17.15	\$17.45	\$17.15
BCE.PR.D	BCE Inc. Pr Ser AD	3,442	\$63,441	6	\$18.45	\$18.45	\$18.46	\$18.42
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,356	1	\$18.39	\$18.39	\$18.39	\$18.39
BCE.PR.F	BCE Inc. Pr Ser AF	1,200	\$19,460	3	\$16.30	\$16.30	\$16.30	\$16.20
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,675	2	\$15.35	\$15.35	\$15.35	\$15.35
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.72	\$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	1,487	\$22,953	4	\$15.40	\$15.40	\$15.46	\$15.40
BCE.PR.S	BCE Inc. Pr Ser S	400	\$7,400	2	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.T	BCE Inc. Pr Ser T	1,300	\$21,774	4	\$16.84	\$16.84	\$16.84	\$16.70
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,656	2	\$18.16	\$18.16	\$18.40	\$18.16
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	600	\$4,040	5	\$6.66	\$6.66	\$7.07	\$6.61
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,843	\$313,845	48	\$40.15	\$40.15	\$40.21	\$39.56
BDI	Black Diamond Group	8,890	\$73,026	19	\$8.33	\$8.33	\$8.33	\$8.11
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	17,526	\$245,147	58	\$14.00	\$14.00	\$14.11	\$13.88
BEI.UN	Boardwalk REIT Un	46,554	\$3,189,109	83	\$68.50	\$68.50	\$69.39	\$68.07
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
BEP.PR.O	Brookfield RenewPr15	500	\$11,120	3	\$22.40	\$22.40	\$22.40	\$22.00
BEP.PR.R	Brookfield RenewPr18	600	\$10,320	5	\$17.20	\$17.20	\$17.20	\$17.20
BEP.UN	Brookfld Renew LP Un	7,800	\$267,395	40	\$34.28	\$34.28	\$34.39	\$34.15
BEPC	Brookfld RenewA ExSV	20,516	\$794,145	139	\$39.16	\$39.16	\$39.16	\$38.06
BEPR	BromptnFlhrtYCrnPrUn	2,100	\$18,414	3	\$8.76	\$8.76	\$8.79	\$8.76
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$26,745	6	\$15.80	\$15.80	\$15.82	\$15.71
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	200	\$6,016	1	\$30.08	\$30.08	\$30.08	\$30.08
BGI.UN	Brkfld GblInfrs Sec	1,500	\$6,127	4	\$4.09	\$4.09	\$4.09	\$4.07
BGU	Bristol GateUS Eq Un	900	\$35,351	3	\$39.17	\$39.17	\$39.31	\$39.17
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
BHC	Bausch Health Co	3,300	\$34,234	21	\$10.45	\$10.45	\$10.54	\$10.21
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	\$6,477	2	\$21.59	\$21.59	\$21.59	\$21.59
BIP.PR.E	Brookfield InfrsPr9	300	\$6,042	1	\$20.14	\$20.14	\$20.14	\$20.14
BIP.PR.F	Brookfield InfraPr11	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BIP.UN	Brookfield Infrs Un	11,619	\$478,044	77	\$40.98	\$40.98	\$41.60	\$40.89
BIPC	Brookfld Infrs A SV	15,410	\$717,960	82	\$46.42	\$46.42	\$46.93	\$46.36
BIR	Birchcliff Energy	167,485	\$962,999	339	\$5.83	\$5.83	\$5.85	\$5.62
BITF	Bitfarms Ltd. J	503,812	\$1,840,049	339	\$3.75	\$3.75	\$3.87	\$3.39
BITI	BetaPro InversBitcn	15,500	\$121,990	21	\$7.92	\$7.92	\$8.00	\$7.76
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,310	\$64,249	26	\$10.21	\$10.21	\$10.21	\$10.13
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,000	\$14,078	4	\$14.08	\$14.08	\$14.08	\$14.07
BKCL	Horizn =WgtCdnBkCall	10,950	\$206,718	29	\$18.91	\$18.91	\$18.96	\$18.83
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$17,551	5	\$21.85	\$21.85	\$22.15	\$21.77
BLDP	Ballard Power Sys	41,495	\$196,145	70	\$4.74	\$4.74	\$4.79	\$4.69
BLN	Blackline Safety J	12,200	\$46,201	5	\$3.84	\$3.84	\$3.85	\$3.71
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	11,396	\$371,625	72	\$32.67	\$32.67	\$32.77	\$32.41
BMAX	Bromptn EnhMultAsset	9,508	\$118,242	22	\$12.45	\$12.45	\$12.50	\$12.38
BMO	Bank of Montreal	166,132	\$21,486,578	690	\$129.40	\$129.40	\$130.03	\$129.07
BMO.PR.E	Bk of Mon Pr Ser 44	3,700	\$91,406	7	\$24.62	\$24.62	\$24.76	\$24.62
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
BMO.PR.S	Bk of Mon Pr Ser 27	595	\$11,775	4	\$19.78	\$19.78	\$19.84	\$19.78
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$18,030	1	\$18.03	\$18.03	\$18.03	\$18.03
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	133,701	\$6,817,175	757	\$50.99	\$50.99	\$51.36	\$50.45
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$24,840	2	\$20.60	\$20.60	\$20.80	\$20.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,362	2	\$17.29	\$17.29	\$17.29	\$17.17
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	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	835	\$14,707	4	\$17.62	\$17.62	\$17.62	\$17.60
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$11,958	3	\$19.99	\$19.99	\$19.99	\$19.79
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.99	\$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	\$11,140	1	\$11.14	\$11.14	\$11.14	\$11.14
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	500	\$5,615	1	\$11.23	\$11.23	\$11.23	\$11.23
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
BN.PR.Z	Brookfld Corp. Pr 30	500	\$9,270	1	\$18.54	\$18.54	\$18.54	\$18.54
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,000	\$86,873	13	\$17.39	\$17.39	\$17.39	\$17.36
BNE	Bonterra Energy Corp	6,289	\$33,722	10	\$5.40	\$5.40	\$5.40	\$5.34
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsrLV A	2,716	\$138,238	20	\$51.03	\$51.03	\$51.03	\$50.48
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	276,207	\$17,334,469	1,422	\$62.75	\$62.75	\$63.04	\$62.54
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$29,892	4	\$24.91	\$24.91	\$24.91	\$24.91
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BOS	Airboss of America J	16,200	\$78,485	10	\$4.90	\$4.90	\$4.90	\$4.80
BPF.UN	Boston Pizza Fnd Un	4,940	\$75,097	15	\$15.25	\$15.25	\$15.26	\$15.15
BPO.PR.A	Brookfld Office PrAA	400	\$3,300	2	\$8.25	\$8.25	\$8.25	\$8.25
BPO.PR.C	Brookfld Office PrCC	1,400	\$17,459	2	\$12.41	\$12.41	\$12.58	\$12.41
BPO.PR.E	Brookfld Office PrEE	600	\$6,203	2	\$10.36	\$10.36	\$10.36	\$10.23
BPO.PR.G	Brookfld Office PrGG	2,600	\$27,575	12	\$10.80	\$10.80	\$10.80	\$10.48
BPO.PR.I	Brookfld Office PrII	500	\$5,340	2	\$10.74	\$10.74	\$10.74	\$10.64
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$15,369	3	\$21.96	\$21.96	\$21.96	\$21.95
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,100	\$7,637	6	\$6.91	\$6.91	\$6.95	\$6.91
BRE	Bridgemarq RI Est RV	2,600	\$33,837	7	\$13.07	\$13.07	\$13.09	\$12.96
BREA	BromptonSusRI AsstDv	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.03	\$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	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	2,200	\$36,198	5	\$16.42	\$16.42	\$16.47	\$16.38
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	1,200	\$10,227	2	\$8.53	\$8.53	\$8.53	\$8.52
BSX	Belo Sun Mining J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	11,400	\$33,175	17	\$2.93	\$2.93	\$2.93	\$2.90
BTCC	Purpose BitcnCA CrHg	242,289	\$1,972,440	214	\$8.15	\$8.15	\$8.30	\$8.02
BTCC.B	Purpose BitcnCA NCHg	164,383	\$1,342,764	205	\$8.21	\$8.21	\$8.34	\$8.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	48,567	\$377,091	113	\$7.81	\$7.81	\$7.92	\$7.67
BTCQ	3iQ Bitcoin ETF Un	33,395	\$306,607	50	\$9.24	\$9.24	\$9.39	\$9.07
BTCQ.U	3iQ Bitcoin USF	2,000	\$13,810	6	\$6.91	\$6.91	\$6.96	\$6.89
BTCX.B	CI GalBitcnCA ETF UH	94,885	\$800,427	104	\$8.48	\$8.48	\$8.61	\$8.33
BTCX.U	CI GalBitcnETF UH US	37,887	\$302,602	39	\$8.01	\$8.01	\$8.13	\$7.88
BTCY	Purpose Btcn Yld Un	27,100	\$131,711	39	\$4.89	\$4.89	\$4.94	\$4.79
BTCY.B	Purpose BtcnYldNC HG	3,900	\$21,329	8	\$5.50	\$5.50	\$5.50	\$5.43
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	142,203	\$640,669	137	\$4.55	\$4.55	\$4.58	\$4.41
BTO	B2Gold Corp.	89,911	\$367,630	128	\$4.08	\$4.08	\$4.12	\$4.06
BU	Burcon NutraSci J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BYD	Boyd Group Services	701	\$189,520	11	\$270.11	\$270.11	\$270.79	\$269.97
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
CAE	CAE Inc.	43,165	\$1,200,544	203	\$27.84	\$27.84	\$28.06	\$27.57
CAFR	CIBC ActvlnvFltgBond	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	15,514	\$177,770	24	\$11.42	\$11.42	\$11.47	\$11.40
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	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	44,727	\$2,130,006	187	\$47.65	\$47.65	\$47.83	\$47.35
CARB	Horizons CarbonCred	1,500	\$11,775	1	\$7.85	\$7.85	\$7.85	\$7.85
CARS	Evolve AutoInnov Heg	200	\$4,509	2	\$22.53	\$22.53	\$22.56	\$22.53
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.	4,500	\$55,579	23	\$12.35	\$12.35	\$12.44	\$12.33
CASH	Horizons HlntSvgs A	105,670	\$5,285,612	412	\$50.02	\$50.02	\$50.02	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,700	\$29,428	4	\$17.31	\$17.31	\$17.32	\$17.27
CBIL	Horizons 0-3Mon T-bl	20,239	\$1,011,647	56	\$49.99	\$49.99	\$49.99	\$49.98
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	\$8.91	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,600	\$33,028	9	\$7.18	\$7.18	\$7.20	\$7.17
CBO	iShre 1-5 CorpBnd Un	3,243	\$57,373	12	\$17.68	\$17.68	\$17.70	\$17.67
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,720	\$1,017,427	78	\$61.10	\$61.10	\$61.59	\$59.97
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	33,993	\$1,972,447	176	\$57.87	\$57.87	\$58.33	\$57.78
CCM	Canagold Res Ltd. J	18,000	\$3,825	2	\$0.21	\$0.21	\$0.23	\$0.21
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	76,622	\$4,265,178	458	\$55.44	\$55.44	\$56.43	\$55.04
CCOM	CI Auspice Cmnty Heg	3,000	\$56,640	2	\$18.88	\$18.88	\$18.88	\$18.88
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	2,100	\$37,335	4	\$17.80	\$17.80	\$17.81	\$17.76
CCS.PR.C	Co-operators Sr C Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
CDAY	Ceridian HCM Hldg J	2,800	\$239,756	25	\$85.05	\$85.05	\$86.35	\$85.05
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,300	\$120,895	18	\$13.02	\$13.02	\$13.03	\$12.97
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,212	\$314,292	37	\$30.80	\$30.80	\$30.83	\$30.71
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,200	\$105,176	18	\$25.18	\$25.18	\$25.18	\$24.93
CEF.U	Sprott PhyGld&Sil US	800	\$14,981	2	\$18.70	\$18.70	\$18.73	\$18.70
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	5,207	\$3,700	6	\$0.71	\$0.71	\$0.73	\$0.71
CEU	CES Energy Solutn	26,200	\$89,544	102	\$3.45	\$3.45	\$3.45	\$3.39
CEW	iShares EqWeight Un	6,033	\$100,043	12	\$16.57	\$16.57	\$16.62	\$16.54
CF	Canaccord Genuity	33,924	\$253,456	44	\$7.50	\$7.50	\$7.52	\$7.30
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	400	\$6,796	2	\$16.99	\$16.99	\$16.99	\$16.99
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,950	\$383,763	71	\$17.50	\$17.50	\$17.68	\$17.36
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,500	\$60,990	14	\$4.53	\$4.53	\$4.58	\$4.40
CFX	Canfor Pulp Products	5,300	\$9,514	2	\$1.78	\$1.78	\$1.80	\$1.78
CG	Centerra Gold Inc.	51,933	\$390,979	224	\$7.48	\$7.48	\$7.62	\$7.48
CGAA	CI GlbAsstAlloc C\$Sr	1	\$24	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	896	\$18,278	2	\$20.40	\$20.40	\$20.40	\$20.40
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 HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,056	\$36,177	6	\$34.37	\$34.37	\$34.37	\$34.15
CGIN	CI Gbl InvestGrd CA	2,100	\$43,121	6	\$20.55	\$20.55	\$20.60	\$20.49
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,647	\$433,664	45	\$16.34	\$16.34	\$16.34	\$16.26
CGL.C	iShare GldBul Nn-Hdg	2,100	\$48,405	7	\$23.06	\$23.06	\$23.13	\$23.00
CGLO	CIBC Gbl Growth Un	1,200	\$30,280	5	\$25.27	\$25.27	\$25.27	\$25.20
CGO	Cogeco Inc. SV	10,400	\$599,348	57	\$58.32	\$58.32	\$58.43	\$56.05
CGR	iShares GblRIEst Un	1,500	\$42,138	5	\$28.00	\$28.00	\$28.15	\$28.00
CGRA	CI GblRIAsstPrivPIC\$	21	\$442	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\$	200	\$4,216	1	\$21.08	\$21.08	\$21.08	\$21.08
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.	22,301	\$181,391	85	\$8.14	\$8.14	\$8.18	\$8.08
CGXF	CI Gld+GiantCovr Heg	13,226	\$126,356	26	\$9.57	\$9.57	\$9.62	\$9.51
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,003	\$114,647	12	\$57.35	\$57.35	\$57.54	\$56.72
CHE.UN	Chemtrade Logistc Un	23,500	\$198,312	36	\$8.49	\$8.49	\$8.49	\$8.39
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,848	\$402,091	67	\$13.97	\$13.97	\$14.01	\$13.86
CHPS	HoriznGlbSemiconduct	1,602	\$48,141	9	\$30.07	\$30.07	\$30.11	\$30.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	40,382	\$99,226	48	\$2.42	\$2.42	\$2.49	\$2.42
CHW	Chesswood Group Ltd.	3,200	\$25,496	6	\$8.00	\$8.00	\$8.00	\$7.95
CIA	Champion Iron Ord J	79,300	\$595,330	146	\$7.55	\$7.55	\$7.58	\$7.47
CIBR	1st Tr NasdqCybrsec	669	\$26,954	6	\$40.18	\$40.18	\$40.40	\$40.18
CIC	CI CdnBks CovCallncm	4,800	\$51,130	5	\$10.65	\$10.65	\$10.67	\$10.62
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	300	\$5,275	2	\$17.61	\$17.61	\$17.61	\$17.57
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,800	\$105,828	11	\$37.79	\$37.79	\$37.83	\$37.72
CIGI	Colliers Intl Grp SV	13,049	\$2,045,517	98	\$154.75	\$154.75	\$160.17	\$154.75
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINF	CI GblInfrasPrivPI\$C	1,600	\$38,446	3	\$24.02	\$24.02	\$24.05	\$24.01
CINT	CIBC Int'l Equity Un	845	\$18,062	4	\$21.34	\$21.34	\$21.38	\$21.34
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	\$17.43	\$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.	31,548	\$463,737	114	\$14.77	\$14.77	\$14.80	\$14.46
CJ	Cardinal Energy	59,583	\$376,605	166	\$6.37	\$6.37	\$6.41	\$6.25
CJR.B	Corus Entertnmnt B	48,700	\$35,471	28	\$0.73	\$0.73	\$0.74	\$0.72
CJT	Cargojet Inc. Com&VV	7,639	\$881,621	58	\$116.05	\$116.05	\$116.71	\$114.02
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,000	\$84,584	14	\$16.92	\$16.92	\$16.93	\$16.90
CLG	iShre 1-10GovtBnd Un	2,400	\$40,658	10	\$16.91	\$16.91	\$16.96	\$16.91
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	30	\$195	2	\$0.00	\$6.46	\$0.00	\$0.00
CLS	Celestica Inc SV	30,811	\$1,161,313	205	\$37.62	\$37.62	\$38.06	\$36.95
CM	Cdn Imperial Bank	153,273	\$9,697,879	912	\$63.16	\$63.16	\$63.53	\$63.05
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,100	\$19,459	2	\$17.69	\$17.69	\$17.69	\$17.69
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	630	\$13,556	2	\$21.51	\$21.51	\$21.51	\$21.51
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,900	\$130,919	11	\$26.81	\$26.81	\$26.81	\$26.70
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,733	1	\$18.19	\$18.19	\$18.19	\$18.19
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,800	\$54,184	7	\$19.36	\$19.36	\$19.39	\$19.33
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,843	\$97,996	81	\$9.94	\$9.94	\$10.21	\$9.85
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	9,066	\$453,724	27	\$50.05	\$50.05	\$50.05	\$50.04
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	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	950	\$6,529	3	\$6.89	\$6.89	\$6.89	\$6.87
CNL	Collective Mining J	125	\$511	2	\$4.08	\$4.08	\$4.08	\$4.08
CNQ	Canadian Natural Res	190,534	\$16,976,433	1,099	\$90.20	\$90.20	\$90.28	\$87.18
CNR	Cdn Nat'l Railway	46,796	\$7,839,203	380	\$167.03	\$167.03	\$168.15	\$166.61
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	300	\$8,892	3	\$29.67	\$29.67	\$29.67	\$29.58
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,100	\$68,444	4	\$61.96	\$61.96	\$62.41	\$61.96
CP	Cdn Pacific Kansas	87,224	\$9,195,977	648	\$105.37	\$105.37	\$105.95	\$104.39
CPD	iShares CdnPref Un	31,276	\$337,819	45	\$10.86	\$10.86	\$10.86	\$10.74
CPG	Crescent Point Corp.	111,554	\$1,039,568	502	\$9.40	\$9.40	\$9.43	\$9.19
CPH	Cipher Pharma	4,359	\$26,375	10	\$6.11	\$6.11	\$6.13	\$5.85
CPLF	Copperleaf Tech J	3,500	\$20,994	11	\$6.00	\$6.00	\$6.00	\$5.99
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	59,359	\$2,232,178	310	\$37.67	\$37.67	\$37.89	\$37.47
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	\$22.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	35,300	\$158,669	51	\$4.55	\$4.55	\$4.57	\$4.44
CRDL	Cardiol Therapeutc A	3,100	\$3,696	3	\$1.19	\$1.19	\$1.21	\$1.19
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	37,758	\$107,793	79	\$2.85	\$2.85	\$2.95	\$2.77
CROP	Purpose CreditOpp Un	600	\$10,569	5	\$17.63	\$17.63	\$17.63	\$17.59
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	10,630	\$144,800	47	\$13.62	\$13.62	\$13.67	\$13.50
CRRX	CareRx Corp. J	3,800	\$6,422	2	\$1.72	\$1.72	\$1.72	\$1.66
CRT.UN	CT RI Est Invest Un	16,582	\$241,238	46	\$14.54	\$14.54	\$14.62	\$14.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	110,043	\$707,966	375	\$6.52	\$6.52	\$6.55	\$6.25
CSAV	CI HilInterestSvgs Un	69,919	\$3,502,857	35	\$50.09	\$50.09	\$50.10	\$50.09
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	2,200	\$25,230	9	\$11.56	\$11.56	\$11.56	\$11.44
CSU	Constellation Softwr	1,484	\$4,887,818	39	\$3,303.30	\$3303.30	\$3314.00	\$3264.34
CSW.A	Corby Spirit&Wine A	1,600	\$20,694	6	\$12.91	\$12.91	\$13.10	\$12.91
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	17,658	\$2,465,600	145	\$139.45	\$139.45	\$140.84	\$138.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
CTS	Converge TechSoltn J	22,000	\$87,505	57	\$3.98	\$3.98	\$4.05	\$3.94
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,634	\$632,236	115	\$32.22	\$32.22	\$32.38	\$31.90
CU.PR.C	Cdn Util 2nd Pr Y	900	\$16,707	2	\$18.54	\$18.54	\$18.61	\$18.54
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
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	\$20.65	\$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	400	\$20,045	2	\$50.05	\$50.05	\$50.30	\$50.05
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	33	\$366	2	\$0.00	\$10.89	\$0.00	\$0.00
CURA	Curaleaf Holdings J	76,367	\$415,647	100	\$5.62	\$5.62	\$5.65	\$5.23
CUTL	CI Util GianCall Heg	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
CVE	Cenovus Energy Inc.	282,664	\$6,380,408	1,453	\$22.71	\$22.71	\$22.78	\$22.15
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,386	2	\$21.86	\$21.86	\$22.00	\$21.86
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.01	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,636	\$149,372	45	\$9.54	\$9.54	\$9.64	\$9.42
CWB	Cdn Wstrn Bank	17,330	\$524,012	94	\$30.23	\$30.23	\$30.45	\$30.13
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,600	\$39,126	3	\$24.34	\$24.34	\$24.48	\$24.20
CWEB	Charlotte's Web Hldg	10,016	\$2,847	4	\$0.27	\$0.27	\$0.29	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	2,239	\$113,520	8	\$50.60	\$50.60	\$50.75	\$50.47
CXB	Calibre Mining Corp.	37,953	\$48,896	53	\$1.30	\$1.30	\$1.30	\$1.26
CXF	CI Cdn Conv Bond Un	2,600	\$24,010	3	\$9.20	\$9.20	\$9.38	\$9.20
CXI	Currency Exch Int'l	300	\$7,320	2	\$24.42	\$24.42	\$24.42	\$24.39
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	420	\$18,146	4	\$43.00	\$43.00	\$43.39	\$43.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblMoDiv Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,006	\$41,371	17	\$10.46	\$10.46	\$10.46	\$10.22
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	400	\$8,684	3	\$21.71	\$21.71	\$21.72	\$21.69
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	\$20.76	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,600	\$173,183	43	\$8.04	\$8.04	\$8.08	\$7.95
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	8,000	\$7,375	7	\$0.86	\$0.86	\$0.94	\$0.86
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	13,900	\$830,570	89	\$59.09	\$59.09	\$60.35	\$59.09
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DCM	Data Commun Mgt	2,200	\$5,764	2	\$2.64	\$2.64	\$2.64	\$2.60
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,500	\$13,926	2	\$3.99	\$3.99	\$3.99	\$3.96
DF.PR.A	Dividend 15Spl 2 Pr	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
DFN	Dividend 15 Spl A	96,159	\$485,765	78	\$5.00	\$5.00	\$5.22	\$4.95
DFN.PR.A	Dividend 15 Spl Pr	5,500	\$53,382	14	\$9.70	\$9.70	\$9.72	\$9.70
DFY	Definity Fin Corp.	12,578	\$469,036	90	\$37.28	\$37.28	\$37.44	\$37.08
DGR	Cl WisdomTrUSDIVGrHG	100	\$4,055	1	\$40.55	\$40.55	\$40.55	\$40.55
DGR.B	Cl WisdomTrUSDIVN-HG	4,100	\$180,942	10	\$44.22	\$44.22	\$44.22	\$44.10
DGRC	Cl WisdomCA QualDvNH	2,197	\$77,668	11	\$35.36	\$35.36	\$35.42	\$35.19
DGS	Div Growth Spl Cl A	9,500	\$47,764	21	\$5.00	\$5.00	\$5.05	\$5.00
DGS.PR.A	Div Growth Split Pr	2,400	\$23,720	7	\$9.89	\$9.89	\$9.89	\$9.87
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,800	\$46,666	5	\$12.25	\$12.25	\$12.32	\$12.25
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$1,281	2	\$6.36	\$6.36	\$6.45	\$6.36
DIR.UN	Dream Industrl REIT	34,505	\$477,898	114	\$13.84	\$13.84	\$13.94	\$13.80
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
DIV	Divers Rylty Corp.	30,700	\$83,173	28	\$2.75	\$2.75	\$2.75	\$2.69
DIVS	Evolve CA Pref UnHeg	300	\$4,305	1	\$14.35	\$14.35	\$14.35	\$14.35
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	72,800	\$980,665	92	\$13.47	\$13.47	\$13.48	\$13.45
DLR.U	Horizon US\$Cur A USF	53,200	\$536,500	12	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	139,000	\$315,408	125	\$2.23	\$2.23	\$2.31	\$2.23
DN	Delta 9 Cannabis J	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	8,600	\$119,011	48	\$13.80	\$13.80	\$13.94	\$13.72
DNG	Dynacor Group J	8,040	\$32,268	15	\$3.99	\$3.99	\$4.09	\$3.97
DNTL	dentalcorp Hldg J SV	39,985	\$282,181	184	\$7.08	\$7.08	\$7.10	\$7.01
DOL	Dollarama Inc.	75,251	\$7,143,262	284	\$94.80	\$94.80	\$95.41	\$94.68
DOO	BRP Inc. SV	48,868	\$4,550,768	234	\$92.80	\$92.80	\$94.37	\$91.98
DPM	Dundee Precious Mtl	39,369	\$329,398	189	\$8.41	\$8.41	\$8.43	\$8.21
DQD	Cl Wisdom3USDVvaryHg	100	\$4,104	1	\$41.04	\$41.04	\$41.04	\$41.04
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	3,901	\$34,767	14	\$8.89	\$8.89	\$8.93	\$8.87
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardnsRI 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	8,953	\$201,078	26	\$22.25	\$22.25	\$22.61	\$22.25
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	188	\$1,300	13	\$6.93	\$6.93	\$6.93	\$6.93
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	41,500	\$22,425	10	\$0.54	\$0.54	\$0.58	\$0.53
DRT.RT	DRTT Env Solutn J Rt	177	\$14	1	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	41,019	\$298,755	65	\$7.19	\$7.19	\$7.44	\$7.00
DS	Dividend Select 15Eq	2,000	\$12,252	4	\$6.18	\$6.18	\$6.18	\$6.12
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,945	\$1,070,143	87	\$107.82	\$107.82	\$108.18	\$106.97
DSV	Discovery Slvr Crp J	88,350	\$65,253	42	\$0.76	\$0.76	\$0.77	\$0.73
DTOL	D2L Inc. J SV	3,400	\$36,170	9	\$10.55	\$10.55	\$10.65	\$10.55
DXB	Dynamic ActvTact Bnd	1,400	\$25,792	3	\$18.45	\$18.45	\$18.45	\$18.40
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,400	\$149,012	11	\$33.90	\$33.90	\$34.01	\$33.82
DXDB	Dynamic Discount Bnd	9,400	\$193,974	23	\$20.71	\$20.71	\$20.71	\$20.61
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	1,400	\$67,479	6	\$48.24	\$48.24	\$48.25	\$48.16
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,610	\$167,905	22	\$19.57	\$19.57	\$19.57	\$19.45
DXQ	DynamicActvYldCovrOp	7,800	\$180,235	21	\$23.07	\$23.07	\$23.13	\$23.07
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,109	\$35,110	6	\$5.73	\$5.73	\$5.79	\$5.71
DXU	Dynamic ActvUS DivUn	1,100	\$50,213	4	\$45.67	\$45.67	\$45.67	\$45.57
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	2,828	\$55,348	12	\$19.58	\$19.58	\$19.58	\$19.56
DXW	Dynamic ActvInt'l Div	1,300	\$28,496	2	\$21.92	\$21.92	\$21.92	\$21.92
DXZ	Dynamic ActUS MidCap	1	\$11	1	\$0.00	\$11.47	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,500	\$2,508	2	\$0.16	\$0.16	\$0.17	\$0.16
E	Enterprise Group Inc	22,500	\$17,090	5	\$0.76	\$0.76	\$0.76	\$0.75
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.70	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	29,900	\$619,484	83	\$20.78	\$20.78	\$21.05	\$20.42
EBIT.U	Bitcoin ETF US Unheg	400	\$6,308	2	\$15.68	\$15.68	\$15.80	\$15.68
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.	101,873	\$297,529	95	\$2.86	\$2.86	\$2.97	\$2.86
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,249	1	\$3.61	\$3.61	\$3.61	\$3.61
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$4,800	3	\$9.60	\$9.60	\$9.60	\$9.60
EDR	Endeavour Silver J	37,265	\$92,427	110	\$2.44	\$2.44	\$2.52	\$2.44
EDT	Spectral Medical Inc	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
EDV	Endeavour Mining Ord	45,428	\$1,317,030	236	\$28.87	\$28.87	\$29.38	\$28.81
EFN	Element Fleet Mgt	53,421	\$1,166,130	290	\$21.99	\$21.99	\$22.00	\$21.36
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	35,715	\$326,143	93	\$9.09	\$9.09	\$9.28	\$9.00
EFX	Enerflex Ltd.	23,239	\$138,007	57	\$5.97	\$5.97	\$5.98	\$5.85
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	64,000	\$18,280	28	\$0.29	\$0.29	\$0.30	\$0.28
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	23,273	\$1,030,321	135	\$44.05	\$44.05	\$45.01	\$44.00
EIT.PR.A	Canoe EIT Ser 1 Pr	400	\$9,960	1	\$24.90	\$24.90	\$24.90	\$24.90
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	20,400	\$263,738	38	\$12.97	\$12.97	\$12.97	\$12.89
ELD	Eldorado Gold Corp.	24,189	\$386,335	114	\$15.88	\$15.88	\$16.38	\$15.72
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	300	\$5,835	2	\$19.45	\$19.45	\$19.45	\$19.45
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	1,000	\$20,530	2	\$20.53	\$20.53	\$20.53	\$20.53
ELO	Eloro Resources J	8,600	\$19,334	4	\$2.21	\$2.21	\$2.25	\$2.21
ELR	Eastern Platinum J	20,000	\$4,165	7	\$0.20	\$0.20	\$0.21	\$0.20
ELVA	Electrovaya Inc.	2,000	\$8,699	3	\$4.38	\$4.38	\$4.45	\$4.33
EMA	Emera Incorporated	37,801	\$1,919,100	203	\$50.70	\$50.70	\$50.93	\$50.50
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	1,600	\$32,832	2	\$20.52	\$20.52	\$20.52	\$20.52
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
EMA.PR.J	Emera Inc. Ser J Pr	200	\$3,984	1	\$19.92	\$19.92	\$19.92	\$19.92
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	32,622	\$1,144,719	176	\$35.01	\$35.01	\$35.31	\$34.96
EMV.B	Cl Wisdom3EmrgMktDiv	200	\$5,232	1	\$26.16	\$26.16	\$26.16	\$26.16
ENB	Enbridge Inc.	219,727	\$10,676,860	1,033	\$48.72	\$48.72	\$48.86	\$48.30
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	160	\$2,424	2	\$15.15	\$15.15	\$15.15	\$15.15
ENB.PF.G	Enbridge Ser 15 Pr	500	\$7,335	1	\$14.67	\$14.67	\$14.67	\$14.67
ENB.PF.K	Enbridge Ser 19 Pr	3,000	\$60,726	7	\$20.19	\$20.19	\$20.38	\$20.19
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.14	\$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	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
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	200	\$3,445	2	\$17.27	\$17.27	\$17.27	\$17.18
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,086	2	\$20.43	\$20.43	\$20.43	\$20.43
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$8,283	2	\$16.63	\$16.63	\$16.63	\$16.55
ENB.PR.V	Enbridge Ser 1 US Pr	900	\$18,824	4	\$21.04	\$21.04	\$21.04	\$20.90
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$7,650	1	\$15.30	\$15.30	\$15.30	\$15.30
ENCC	HoriznCA O&G EqCal E	4,900	\$52,243	10	\$10.73	\$10.73	\$10.74	\$10.58
ENCL	Horizn Cdn O&GEqCvCl	1,500	\$28,155	1	\$18.77	\$18.77	\$18.77	\$18.77
ENGH	Enghouse Systems Ltd	19,019	\$646,781	92	\$34.09	\$34.09	\$34.18	\$33.80
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,800	\$33,742	10	\$12.07	\$12.07	\$12.07	\$12.03
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,600	\$44,208	6	\$5.80	\$5.80	\$6.00	\$5.76
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.	5,300	\$450,061	29	\$84.59	\$84.59	\$85.51	\$84.34
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	24,100	\$764,166	70	\$31.58	\$31.58	\$31.80	\$31.56
EQL.F	Invesco S&P500EqCA-H	38,244	\$1,061,955	67	\$27.68	\$27.68	\$27.88	\$27.68
EQL.U	Invesco S&P500Eq USF	4,500	\$105,949	8	\$23.56	\$23.56	\$23.56	\$23.53
EQX	Equinox Gold Corp. J	67,127	\$408,896	129	\$6.10	\$6.10	\$6.17	\$6.04
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	19,000	\$47,466	10	\$2.50	\$2.50	\$2.52	\$2.48
ERF	Enerplus Corporation	20,100	\$412,744	70	\$20.61	\$20.61	\$20.77	\$20.31
ERO	Ero Copper Corp. J	56,812	\$1,200,280	84	\$21.52	\$21.52	\$21.52	\$20.30
ESG	Invesco S&P500ESG Un	1,100	\$36,634	3	\$33.33	\$33.33	\$33.33	\$33.27
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	6	\$201	1	\$0.00	\$33.85	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,235	\$33,133	5	\$26.84	\$26.84	\$26.84	\$26.79
ESGC	Invesco S&PTSXComESG	200	\$4,800	2	\$24.00	\$24.00	\$24.00	\$24.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,695	1	\$31.39	\$31.39	\$31.39	\$31.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,971	1	\$39.71	\$39.71	\$39.71	\$39.71
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	500	\$22,338	4	\$44.60	\$44.60	\$44.74	\$44.60
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	28,800	\$61,812	22	\$2.17	\$2.17	\$2.17	\$2.10
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$10,890	1	\$21.78	\$21.78	\$21.78	\$21.78
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	1,000	\$13,547	5	\$13.55	\$13.55	\$13.65	\$13.42
ETC	EvolveCryptocurUH CA	2,460	\$22,751	7	\$9.21	\$9.21	\$9.36	\$9.13
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	8,000	\$9,650	7	\$1.20	\$1.20	\$1.21	\$1.20
ETHH	Purpose EthrCA CurHg	44,442	\$402,270	63	\$9.07	\$9.07	\$9.14	\$8.93
ETHH.B	Purpose EthrCA NC Hg	23,550	\$242,671	34	\$10.30	\$10.30	\$10.41	\$10.19
ETHH.U	Purpose EthrUS\$NC Hg	2,373	\$22,949	8	\$9.68	\$9.68	\$9.72	\$9.59
ETHI	Horizon GlbSustLdr A	800	\$36,642	4	\$45.81	\$45.81	\$45.89	\$45.78
ETHQ	3iQ Ether Staking Un	1,434	\$16,767	7	\$11.71	\$11.71	\$11.71	\$11.62
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,900	\$29,662	8	\$10.27	\$10.27	\$10.28	\$10.15
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	182,631	\$1,951,250	276	\$10.69	\$10.69	\$10.81	\$10.57
ETHX.U	CI GalxyEthermUS UH	12,214	\$122,363	26	\$10.02	\$10.02	\$10.12	\$9.90
ETHY	Purpose Ether Yld Un	22,279	\$73,103	39	\$3.28	\$3.28	\$3.31	\$3.25
ETHY.B	Purpose EthrYld nchHg	6,500	\$25,905	11	\$3.98	\$3.98	\$4.01	\$3.98
ETHY.U	PurposeEthrYldncHgUS	1,100	\$3,454	1	\$3.14	\$3.14	\$3.14	\$3.14
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	Extencicare Inc.	9,100	\$64,891	27	\$7.13	\$7.13	\$7.14	\$7.10
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	17,500	\$21,613	15	\$1.26	\$1.26	\$1.26	\$1.20
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrmnt J	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,400	\$19,340	9	\$2.07	\$2.07	\$2.07	\$2.05
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	23,035	\$437,435	45	\$19.10	\$19.10	\$19.25	\$18.78
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,500	\$79,943	23	\$10.61	\$10.61	\$10.81	\$10.61
FCCB	Fidelity CdnBndIdxUn	3,500	\$78,198	5	\$22.34	\$22.34	\$22.36	\$22.31
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	100	\$3,088	1	\$30.88	\$30.88	\$30.88	\$30.88
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,302	1	\$31.51	\$31.51	\$31.51	\$31.51
FCCV	Fidelity CdnVal L Un	1,000	\$13,298	5	\$13.32	\$13.32	\$13.35	\$13.27
FCD.UN	Firm Cap Ppty Tr Un	2,700	\$12,853	6	\$4.77	\$4.77	\$4.77	\$4.71
FCGB	Fidelity GlbCore+Bnd	5,500	\$120,846	16	\$22.01	\$22.01	\$22.02	\$21.89
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
FCIG	FidelityGlbInvestBnd	1,600	\$34,736	7	\$21.76	\$21.76	\$21.76	\$21.65
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	20	\$415	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,411	2	\$27.14	\$27.14	\$27.14	\$26.97
FCIM	Fidelity IntlMomnt L	40	\$409	1	\$0.00	\$10.34	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,700	\$233,815	24	\$34.98	\$34.98	\$35.03	\$34.80
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$58,007	9	\$32.23	\$32.23	\$32.28	\$32.18
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,626	1	\$46.26	\$46.26	\$46.26	\$46.26
FCR.UN	First Cap REIT Un	12,512	\$190,200	45	\$15.20	\$15.20	\$15.30	\$15.13
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	\$34.98	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	93,600	\$98,231	80	\$1.06	\$1.06	\$1.06	\$1.02
FCUD	Fidelity US HiDiv Un	1,000	\$31,321	3	\$31.38	\$31.38	\$31.38	\$31.25
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	700	\$19,913	2	\$28.44	\$28.44	\$28.45	\$28.44
FCUL	Fidelity USLowVol Un	1,300	\$55,052	3	\$42.32	\$42.32	\$42.35	\$42.32
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$58,351	7	\$48.60	\$48.60	\$48.74	\$48.56
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,700	\$85,861	11	\$15.00	\$15.00	\$15.09	\$15.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
FEBB.F	1st Tr CboeUS Eq Heg	200	\$7,988	1	\$39.94	\$39.94	\$39.94	\$39.94
FEC	Frontera Energy Corp	8,168	\$66,632	27	\$8.17	\$8.17	\$8.24	\$8.07
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	75,000	\$9,535	8	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	3,226	\$3,937,672	43	\$1,217.86	\$1217.86	\$1231.42	\$1208.71
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.90	\$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	600	\$9,420	1	\$15.70	\$15.70	\$15.70	\$15.70
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,100	\$35,392	7	\$4.38	\$4.38	\$4.38	\$4.35
FFN.PR.A	NA Fin 15 Split 2 Pr	600	\$6,036	2	\$10.06	\$10.06	\$10.06	\$10.06
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,200	\$62,231	9	\$10.05	\$10.05	\$10.07	\$10.02
FGO.U	CI EnhancGvtBndHG US	20	\$204	1	\$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	400	\$17,882	2	\$44.74	\$44.74	\$44.74	\$44.67
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	300	\$3,465	1	\$11.55	\$11.55	\$11.55	\$11.55
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	1,000	\$20,508	2	\$20.51	\$20.51	\$20.51	\$20.49
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$79.35	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	41,792	\$285,137	48	\$6.82	\$6.82	\$6.84	\$6.81
FIG	CI Invest GrdBnd Heg	2,700	\$25,118	5	\$9.31	\$9.31	\$9.31	\$9.29
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	14,000	\$204,687	29	\$14.54	\$14.54	\$14.98	\$14.47
FIL	Filo Corp. J	12,871	\$263,925	84	\$20.34	\$20.34	\$20.82	\$20.02
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	\$17.53	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,377	\$24,344	4	\$17.73	\$17.73	\$17.73	\$17.66
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,400	\$26,362	7	\$18.83	\$18.83	\$18.86	\$18.80
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$15,797	4	\$9.85	\$9.85	\$9.89	\$9.85
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	24,500	\$6,363	3	\$0.28	\$0.28	\$0.28	\$0.25
FLSD	FranklBis SH DurBnd	45	\$842	1	\$0.00	\$18.73	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	1,049,776	\$13,766,748	2,906	\$13.28	\$13.28	\$14.07	\$11.29
FN	First Nat'l Fin Corp	2,431	\$92,131	10	\$37.83	\$37.83	\$38.14	\$37.82
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.	58,550	\$8,766,156	426	\$150.13	\$150.13	\$151.62	\$146.15
FOM	Foran Mining Corp J	24,800	\$97,078	78	\$3.94	\$3.94	\$3.94	\$3.85
FOOD	Goodfood Market J	55,200	\$15,947	15	\$0.29	\$0.29	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	130	\$2,583	2	\$19.89	\$19.89	\$19.89	\$19.89
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	97,231	\$724,219	199	\$7.41	\$7.41	\$7.66	\$7.38
FRU	Freehold Royalties	33,417	\$464,843	133	\$13.94	\$13.94	\$13.98	\$13.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,007	\$182,224	20	\$9.58	\$9.58	\$9.60	\$9.57
FSB.U	CI EnhancShrtBnd US	2,500	\$24,500	1	\$9.80	\$9.80	\$9.80	\$9.80
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,900	\$49,163	5	\$16.97	\$16.97	\$16.97	\$16.95
FST	1st Tr CdnCapStrngUn	100	\$4,470	1	\$44.70	\$44.70	\$44.70	\$44.70
FSV	FirstService Corp.	6,672	\$1,412,165	64	\$211.18	\$211.18	\$212.68	\$210.17
FSY	Forsys Metals Corp J	123,500	\$95,685	57	\$0.81	\$0.81	\$0.82	\$0.73
FSZ	Fiera Capital A SV	20,800	\$125,797	53	\$6.10	\$6.10	\$6.11	\$6.00
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$1,251	1	\$4.17	\$4.17	\$4.17	\$4.17
FTN	Financial 15 Splt A	34,100	\$257,095	39	\$7.64	\$7.64	\$7.65	\$7.46
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FTS	Fortis Inc.	64,107	\$3,524,192	447	\$55.05	\$55.05	\$55.18	\$54.67
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	240	\$4,972	3	\$20.71	\$20.71	\$20.71	\$20.71
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	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$12,418	1	\$17.74	\$17.74	\$17.74	\$17.74
FTT	Finning Int'l Inc.	58,895	\$2,234,272	228	\$38.26	\$38.26	\$38.39	\$37.45
FTU	US Financial 15 CI A	83	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$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	21,325	\$13,003	6	\$0.61	\$0.61	\$0.62	\$0.59
FVI	Fortuna Silver Mines	45,144	\$217,692	55	\$4.83	\$4.83	\$4.88	\$4.77
FVL	Freegold Ventures J	51,610	\$26,284	10	\$0.52	\$0.52	\$0.52	\$0.50
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,800	\$37,035	7	\$20.53	\$20.53	\$20.61	\$20.53
G	Augusta Gold Corp. J	7,500	\$6,140	4	\$0.80	\$0.80	\$0.85	\$0.80
GATO	Gatos Silver, Inc. J	1,700	\$13,442	6	\$7.83	\$7.83	\$7.97	\$7.83
GAU	Galiano Gold Inc. J	16,400	\$19,808	6	\$1.20	\$1.20	\$1.22	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	200	\$8,758	2	\$43.79	\$43.79	\$43.79	\$43.79
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	\$18.15	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,800	\$76,962	4	\$42.74	\$42.74	\$43.44	\$42.55
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.20	\$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	1,100	\$55,083	5	\$50.08	\$50.08	\$50.08	\$50.07
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.92	\$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	275	\$10,044	5	\$36.35	\$36.35	\$36.61	\$36.35
GDL	Goodfellow Inc.	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
GDPY	Guardian PremYld Heg	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,400	\$39,302	5	\$8.90	\$8.90	\$8.96	\$8.90
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$5,760	2	\$9.60	\$9.60	\$9.60	\$9.60
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,775	\$736,255	175	\$20.62	\$20.62	\$20.71	\$20.36
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$25,304	3	\$50.55	\$50.55	\$50.64	\$50.55
GFL	GFL Environment SV	43,445	\$1,895,650	224	\$43.46	\$43.46	\$44.63	\$42.99
GFP	Green1st ForestProdJ	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
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	49,288	\$62,932	63	\$1.26	\$1.26	\$1.31	\$1.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,600	\$75,498	6	\$47.30	\$47.30	\$47.30	\$47.14
GH	Gamehost Inc.	100	\$931	1	\$9.31	\$9.31	\$9.31	\$9.31
GIB.A	CGI Inc. Cl A SV	16,495	\$2,265,199	131	\$137.18	\$137.18	\$137.91	\$136.62
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	39,300	\$1,695,903	307	\$43.32	\$43.32	\$43.43	\$42.68
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.	30,000	\$18,075	5	\$0.60	\$0.60	\$0.61	\$0.60
GLCC	Horizn Gld EqCvCl E	33,442	\$764,796	77	\$22.80	\$22.80	\$23.02	\$22.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	39,120	\$108,240	36	\$2.78	\$2.78	\$2.83	\$2.74
GLXY	Galaxy Digital J Ord	211,955	\$2,090,334	371	\$9.51	\$9.51	\$10.29	\$9.51
GMTN	Gold Mountain Mng J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
GMX	Globex Mining Ent J	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
GOLD	GoldMining Inc. J	6,200	\$7,346	4	\$1.18	\$1.18	\$1.23	\$1.18
GOOS	Cda Goose Hldgs SV	37,176	\$559,637	100	\$15.03	\$15.03	\$15.28	\$14.85
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	18,205	\$40,605	12	\$2.19	\$2.19	\$2.25	\$2.16
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	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,387	\$258,551	23	\$76.37	\$76.37	\$76.67	\$76.10
GSY	goeasy Ltd.	6,864	\$1,039,919	58	\$151.68	\$151.68	\$152.48	\$150.43
GTE	Gran Tierra Energy	14,050	\$106,261	20	\$7.51	\$7.51	\$7.62	\$7.39
GUD	Knight Therapeutics	6,200	\$32,359	25	\$5.22	\$5.22	\$5.25	\$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	200	\$10,016	1	\$50.08	\$50.08	\$50.08	\$50.08
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	54,104	\$2,358,347	290	\$43.60	\$43.60	\$43.68	\$43.49
GWO.PR.G	Gt-West Lifeco Pr G	700	\$13,809	2	\$19.74	\$19.74	\$19.74	\$19.65
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,178	1	\$18.63	\$18.63	\$18.63	\$18.63
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,076	3	\$17.56	\$17.56	\$17.76	\$17.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$25,760	3	\$21.54	\$21.54	\$21.54	\$21.46
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$13,400	1	\$13.40	\$13.40	\$13.40	\$13.40
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,920	2	\$19.56	\$19.56	\$19.64	\$19.56
GWO.PR.R	Gt-West Lifeco Pr R	700	\$12,876	2	\$18.37	\$18.37	\$18.54	\$18.37
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,914	1	\$19.57	\$19.57	\$19.57	\$19.57
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
GXE	Gear Energy Ltd.	37,500	\$24,370	11	\$0.65	\$0.65	\$0.66	\$0.63
H	Hydro One Limited	57,928	\$2,286,408	425	\$39.55	\$39.55	\$39.59	\$39.11
HAB	Horizon CorpBnd E Un	8,800	\$86,947	22	\$9.87	\$9.87	\$9.89	\$9.87
HAC	Horizon Seasonl E Un	400	\$11,179	4	\$27.90	\$27.90	\$27.98	\$27.90
HAD	Horizon ActvCdnBndUn	4,100	\$36,844	3	\$9.00	\$9.00	\$9.00	\$8.97
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	4,500	\$32,310	5	\$7.22	\$7.22	\$7.22	\$7.17
HAI	Haivision Systems	3,100	\$10,730	2	\$3.46	\$3.46	\$3.50	\$3.46
HAL	Horizons Cdn Div E	1,700	\$31,856	5	\$18.76	\$18.76	\$18.76	\$18.68
HARB	Horizon TacTotRetBnd	2,700	\$27,882	4	\$10.34	\$10.34	\$10.34	\$10.31
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 GlblDiv E Un	1,465	\$45,302	7	\$30.96	\$30.96	\$30.96	\$30.90
HBA	Hamilton AusBk=Wgt E	2,200	\$48,787	6	\$22.19	\$22.19	\$22.20	\$22.15
HBAL	HorizonsBalAstAlloc A	8,500	\$117,349	11	\$13.84	\$13.84	\$13.84	\$13.76
HBB	Horizon Cdn SlctUniv	8,600	\$404,414	24	\$47.04	\$47.04	\$47.15	\$46.89
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	1,814	\$17,311	11	\$9.55	\$9.55	\$9.57	\$9.52
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,900	\$48,224	4	\$25.38	\$25.38	\$25.62	\$24.70
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	500	\$7,137	4	\$14.71	\$14.71	\$14.71	\$14.13
HBM	Hudbay Minerals Inc.	88,458	\$630,952	283	\$7.17	\$7.17	\$7.22	\$6.97
HBND	Hamilton US BndYldMx	2,800	\$45,329	12	\$16.27	\$16.27	\$16.27	\$16.10
HBNK	Horizn EqWgtBanksIdx	2,400	\$49,984	5	\$20.88	\$20.88	\$20.88	\$20.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$4,604	1	\$11.51	\$11.51	\$11.51	\$11.51
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	260	\$5,480	2	\$21.09	\$21.09	\$21.09	\$21.09
HCAL	Hamilton EnhancA Bk	8,957	\$182,931	21	\$20.45	\$20.45	\$20.53	\$20.36
HCLN	Harvest CleanEngy Un	500	\$4,707	3	\$9.43	\$9.43	\$9.43	\$9.40
HCON	Horizons Conserv A	2,000	\$25,190	3	\$12.60	\$12.60	\$12.60	\$12.59
HCRE	Horizons EqICA REIT	631	\$15,567	2	\$24.67	\$24.67	\$24.67	\$24.67
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	30,271	\$240,599	49	\$7.94	\$7.94	\$7.99	\$7.92
HDIV	HamiltonEnhnMltSecCl	58,635	\$920,819	55	\$15.71	\$15.71	\$15.75	\$15.65
HEB	Hamilton Cdn Bk=Wgt	400	\$6,548	1	\$16.37	\$16.37	\$16.37	\$16.37
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	5,400	\$79,212	10	\$14.66	\$14.66	\$14.72	\$14.63
HERO	Evolve E-Gaming HgUn	200	\$5,619	2	\$28.14	\$28.14	\$28.14	\$28.05
HEU	BetaProS&PTSX Engy2x	6,500	\$159,403	20	\$24.78	\$24.78	\$24.78	\$23.78
HEWB	Horizons EqICdaBanks	733	\$22,624	6	\$30.88	\$30.88	\$30.88	\$30.85
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	600	\$6,035	2	\$10.06	\$10.06	\$10.06	\$10.05
HFG	Hamilton Glbl Fin E	500	\$10,815	1	\$21.63	\$21.63	\$21.63	\$21.63
HFIN	Hamilton EnhancA Fin	800	\$11,655	3	\$14.57	\$14.57	\$14.60	\$14.55
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	3,366	\$33,120	9	\$9.84	\$9.84	\$9.84	\$9.83
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
HGD	BetaProCdnGldMn-2xBr	77,048	\$430,127	45	\$5.62	\$5.62	\$5.62	\$5.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	7,700	\$47,965	4	\$6.23	\$6.23	\$6.25	\$6.21
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	140,180	\$1,829,703	222	\$13.00	\$13.00	\$13.32	\$12.88
HGY	Horizons GldYld E Un	3,700	\$36,063	6	\$9.76	\$9.76	\$9.76	\$9.73
HHL	Harvest HlthcrLdr Un	65,600	\$532,063	60	\$8.10	\$8.10	\$8.14	\$8.10
HHL.B	HarvestHealthcrB U-H	400	\$3,504	2	\$8.76	\$8.76	\$8.76	\$8.76
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	3,224	\$32,961	4	\$10.24	\$10.24	\$10.24	\$10.20
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	2,835	\$283,678	30	\$100.06	\$100.06	\$100.07	\$100.06
HIU	BetaProSP500DlyInvrS	9,900	\$129,884	21	\$13.14	\$13.14	\$13.14	\$13.07
HIX	BetaPro60 DailyInvrS	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
HLF	High Liner Foods Inc	1,333	\$15,586	5	\$11.61	\$11.61	\$11.84	\$11.61
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,000	\$17,531	3	\$8.79	\$8.79	\$8.79	\$8.76
HLIT	HoriznGlbLithiumProd	1,000	\$26,214	7	\$26.31	\$26.31	\$26.31	\$26.16
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	54,985	\$761,007	62	\$13.85	\$13.85	\$13.87	\$13.81
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	7,159	\$66,874	27	\$9.31	\$9.31	\$9.51	\$9.17
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,476	2	\$9.37	\$9.37	\$9.37	\$9.33
HND	BetaProNatGas Lev Br	10,340	\$763,088	24	\$73.10	\$73.10	\$75.20	\$71.84
HNU	BetaPro NatGasLevBul	575,771	\$4,328,942	521	\$7.59	\$7.59	\$7.74	\$7.26
HOD	BetaPro CrdOilInvrBr	163,400	\$1,461,006	71	\$8.85	\$8.85	\$9.20	\$8.81
HOG	Horizn PplnEngyServA	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
HOM.U	BSR REIT Invest USF	7,668	\$90,961	19	\$11.80	\$11.80	\$11.98	\$11.73
HOM.UN	BSR REIT Invest Un	4,100	\$64,864	17	\$15.79	\$15.79	\$15.89	\$15.73
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,000	\$11,445	8	\$0.84	\$0.84	\$0.86	\$0.80
HOU	BetaPro CrdOilLevBul	176,615	\$2,067,066	115	\$11.91	\$11.91	\$11.96	\$11.44
HPF	HarvestEnergyLdr+ Un	1,480	\$5,150	2	\$3.48	\$3.48	\$3.48	\$3.48
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	1,827	\$13,918	3	\$7.66	\$7.66	\$7.66	\$7.61
HPS.A	Hammond Power A SV	1,548	\$122,238	11	\$78.06	\$78.06	\$79.80	\$78.06
HPYT	Harvest PremYldTreas	17,800	\$215,320	9	\$12.13	\$12.13	\$12.13	\$12.00
HQD	BetaProNSDQ100 -2xBr	129,628	\$2,177,127	186	\$16.90	\$16.90	\$16.90	\$16.69
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	264,960	\$4,266,986	303	\$16.02	\$16.02	\$16.23	\$15.99
HR.UN	H&R Real Estate Un	28,661	\$283,265	87	\$9.93	\$9.93	\$9.96	\$9.84
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,800	\$106,025	16	\$15.54	\$15.54	\$15.83	\$15.31
HSAV	Horizons CshMaxShare	22,105	\$2,419,756	77	\$109.57	\$109.57	\$109.60	\$109.29
HSD	BetaPro S&P500 -2xBr	88,400	\$2,039,022	151	\$23.16	\$23.16	\$23.21	\$22.93
HSH	Horizn S&P500CA Hegd	2,101	\$121,681	12	\$57.78	\$57.78	\$58.04	\$57.78
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	125,926	\$2,236,460	146	\$17.69	\$17.69	\$17.85	\$17.63
HSUV.U	HorizonsUSD CshMaxUS	4,149	\$447,741	26	\$107.97	\$107.97	\$107.97	\$107.83
HTA	HarvestTechAchvGrw A	8,220	\$130,317	23	\$15.85	\$15.85	\$15.89	\$15.82
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,261	\$31,690	6	\$14.04	\$14.04	\$14.04	\$14.00
HTB	Horizn US7-10TreasBd	2,900	\$159,074	14	\$55.07	\$55.07	\$55.07	\$54.67
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,118	1	\$41.18	\$41.18	\$41.18	\$41.18
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$2,238	1	\$11.19	\$11.19	\$11.19	\$11.19
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	1,400	\$28,801	3	\$20.56	\$20.56	\$20.58	\$20.49
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
HULC	HorizonsUS LrgCapldx	700	\$52,306	5	\$74.73	\$74.73	\$74.80	\$74.69
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,300	\$28,331	15	\$8.59	\$8.59	\$8.61	\$8.57
HURA	Horizon GlbUranium A	1,252	\$43,238	7	\$34.39	\$34.39	\$34.60	\$34.39
HUT	Hut 8 Corp J	188,716	\$3,087,551	413	\$16.46	\$16.46	\$17.17	\$15.41
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,800	\$29,830	2	\$16.60	\$16.60	\$16.60	\$16.55
HUTS	Hamilton EnhncUtil E	3,000	\$36,661	9	\$12.24	\$12.24	\$12.26	\$12.19
HUV	BetaProSP500ST Futre	18,705	\$212,301	28	\$11.39	\$11.39	\$11.53	\$11.17
HUZ	Horizons Silver ETF	6,500	\$68,269	10	\$10.52	\$10.52	\$10.55	\$10.48
HWO	High Arctic Engy Inc	3,200	\$3,470	3	\$1.11	\$1.11	\$1.11	\$1.08
HWX	Headwater Exptl Inc.	66,418	\$417,620	128	\$6.25	\$6.25	\$6.37	\$6.17
HXCN	HorizonsS&PTSXCpldx	1,000	\$33,153	4	\$33.24	\$33.24	\$33.30	\$33.06
HXD	BetaProS&PTSX60-2xBr	25,300	\$164,331	15	\$6.47	\$6.47	\$6.52	\$6.45
HXDM	Horizons IntlMkts Eq	2,700	\$113,396	10	\$42.05	\$42.05	\$42.11	\$41.89
HXDM.U	Horizons IntlMktEqUS	1,600	\$50,311	5	\$31.48	\$31.48	\$31.48	\$31.43
HXE	Horzn S&PCapEngyldx	1,460	\$47,203	7	\$32.47	\$32.47	\$32.47	\$32.16
HXEM	Horizons EmergMkt Eq	310	\$10,028	3	\$32.35	\$32.35	\$32.35	\$32.34
HXF	Horzn S&PCapFin ldx	500	\$32,161	3	\$64.29	\$64.29	\$64.35	\$64.27
HXH	Horizons CdnHiDivShr	700	\$32,468	4	\$46.57	\$46.57	\$46.57	\$46.23
HXQ	Horizon NASDAQ100SHR	18,304	\$1,145,188	55	\$62.39	\$62.39	\$62.77	\$62.35
HXQ.U	Horizon NASDAQ100 US	200	\$9,381	2	\$46.80	\$46.80	\$47.01	\$46.80
HXS	Horizons S&P500 Shr	9,100	\$581,842	27	\$63.81	\$63.81	\$64.06	\$63.81
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$48.62	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	26,803	\$1,423,102	51	\$53.17	\$53.17	\$53.34	\$52.94
HXT.U	Horizon S&P/TSX60 US	400	\$15,899	2	\$39.75	\$39.75	\$39.75	\$39.74
HXU	BetaProS&PTSX60 2xBI	4,800	\$95,730	8	\$19.98	\$19.98	\$20.05	\$19.80
HXX	HorznEURO 50IndxShr	1,900	\$84,705	6	\$44.66	\$44.66	\$44.66	\$44.41
HYBR	Horzn Actv Bnd&Pr E	400	\$3,152	2	\$7.88	\$7.88	\$7.88	\$7.88
HYDR	Horzn GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	16,100	\$120,806	13	\$7.53	\$7.53	\$7.53	\$7.48
HYLD	Hamilton USCvCIHG C\$	49,328	\$602,181	81	\$12.20	\$12.20	\$12.24	\$12.18
HYLD.U	Hamilton USCvCIUH US	700	\$8,743	1	\$12.49	\$12.49	\$12.49	\$12.49
HZD	BetaPro Slvr -2DlyBr	5,400	\$81,532	9	\$15.09	\$15.09	\$15.26	\$14.97
HZM	Horizonte Min Ord J	112,150	\$29,894	23	\$0.29	\$0.29	\$0.29	\$0.25
HZU	BetaPro Slvr 2xDlyBI	29,795	\$553,415	43	\$18.62	\$18.62	\$18.73	\$18.42
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	20,518	\$1,810,726	131	\$88.07	\$88.07	\$89.02	\$87.91
IAU	i-80 Gold Corp. J	19,250	\$41,348	28	\$2.13	\$2.13	\$2.18	\$2.13
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	9,200	\$86,073	6	\$9.37	\$9.37	\$9.38	\$9.32
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	700	\$1,267	1	\$1.81	\$1.81	\$1.81	\$1.81
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,210	\$16,081	5	\$13.33	\$13.33	\$13.39	\$13.06
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,489	\$2,944,619	133	\$203.22	\$203.22	\$204.37	\$202.59
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	400	\$7,320	1	\$18.30	\$18.30	\$18.30	\$18.30
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	300	\$5,960	3	\$19.90	\$19.90	\$19.90	\$19.80
IFP	Interfor Corporation	39,678	\$897,573	127	\$22.55	\$22.55	\$23.06	\$22.40
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,860	\$23,866	5	\$12.87	\$12.87	\$12.87	\$12.82
IGB	Purpose Gbl Bond Cl	400	\$7,160	2	\$17.90	\$17.90	\$17.90	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.53	\$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.	19,439	\$672,464	100	\$34.49	\$34.49	\$34.90	\$34.38
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	35,731	\$459,026	113	\$12.79	\$12.79	\$12.93	\$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	2,800	\$24,528	2	\$8.76	\$8.76	\$8.76	\$8.76
ILLM	illumina Holdings J	21,909	\$34,166	23	\$1.55	\$1.55	\$1.58	\$1.52
IMG	Iamgold Corporation	87,561	\$278,025	77	\$3.18	\$3.18	\$3.23	\$3.14
IMO	Imperial Oil Ltd.	106,560	\$8,466,118	722	\$79.78	\$79.78	\$79.90	\$77.33
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	75,337	\$666,569	298	\$8.88	\$8.88	\$8.94	\$8.78
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,800	\$13,024	10	\$1.69	\$1.69	\$1.69	\$1.61
INOC	Horizon InoInvestCdnEq	400	\$5,664	2	\$14.18	\$14.18	\$14.18	\$14.14
IPCI	IntelliPharma Intl J	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
IPCO	Int'l Pete Corp.	4,014	\$62,018	25	\$15.51	\$15.51	\$15.55	\$15.09
IPO	InPlay Oil Corp.	15,270	\$34,163	21	\$2.26	\$2.26	\$2.26	\$2.21
IQD	CI WisdomTrIntlDivHG	1,900	\$61,075	5	\$32.10	\$32.10	\$32.20	\$32.10
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.59	\$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 Tlt 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	800	\$17,714	2	\$22.02	\$22.02	\$22.16	\$22.02
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ITH	Int'l Tower Hill J	10,802	\$8,427	5	\$0.82	\$0.82	\$0.83	\$0.74
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	108,514	\$1,401,647	544	\$13.07	\$13.07	\$13.10	\$12.56
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,651	\$2,936	8	\$1.79	\$1.79	\$1.80	\$1.75
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$14,830	1	\$29.66	\$29.66	\$29.66	\$29.66
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	76,278	\$285,246	357	\$3.74	\$3.74	\$3.84	\$3.62
JWEL	Jamieson Wellness	17,784	\$552,024	71	\$30.80	\$30.80	\$31.25	\$30.72
K	Kinross Gold Corp.	145,984	\$1,115,708	507	\$7.64	\$7.64	\$7.72	\$7.58
KBL	K-Bro Linen Inc.	2,000	\$66,280	10	\$33.11	\$33.11	\$33.25	\$33.02
KEC	Kiwetinohk Energy	1,500	\$16,840	3	\$11.25	\$11.25	\$11.25	\$11.20
KEG.UN	Keg Royalties Fnd Un	6,200	\$86,215	13	\$13.98	\$13.98	\$14.03	\$13.79
KEI	Kolibri Glb Energy	300	\$1,470	1	\$4.90	\$4.90	\$4.90	\$4.90
KEL	Kelt Expl Ltd.	59,839	\$350,371	200	\$5.90	\$5.90	\$5.94	\$5.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	64,580	\$2,068,101	371	\$31.94	\$31.94	\$32.21	\$31.86
KILO	Purpose Gold Bul Un	300	\$9,113	3	\$30.32	\$30.32	\$30.42	\$30.32
KILO.B	Purpose Gld Nn-curHg	300	\$9,742	3	\$32.50	\$32.50	\$32.50	\$32.43
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	100	\$616	1	\$6.16	\$6.16	\$6.16	\$6.16
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,522	\$362,430	68	\$17.65	\$17.65	\$17.72	\$17.56
KNT	K92 Mining Inc. J	28,964	\$183,919	52	\$6.34	\$6.34	\$6.40	\$6.33
KPT	KP Tissue Inc.	3,850	\$34,497	8	\$8.95	\$8.95	\$9.04	\$8.92
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	113,105	\$521,788	130	\$4.62	\$4.62	\$4.72	\$4.57
KSI	kneat.com, inc. J	600	\$1,824	1	\$3.04	\$3.04	\$3.04	\$3.04
KXS	Kinaxis Inc. J	4,245	\$592,756	36	\$139.11	\$139.11	\$141.66	\$138.83
L	Loblaw Companies Ltd	21,762	\$2,782,269	157	\$127.49	\$127.49	\$128.98	\$127.41
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LAAC	Lithium Argentina J	26,902	\$218,122	84	\$8.14	\$8.14	\$8.22	\$7.99
LABS	MediPharm LabsCorp J	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	34,610	\$283,896	109	\$8.23	\$8.23	\$8.29	\$8.12
LAM	Laramide Resources J	14,000	\$9,360	14	\$0.68	\$0.68	\$0.68	\$0.66
LAS.A	Lassonde Ind CI A SV	300	\$41,928	2	\$139.88	\$139.88	\$139.88	\$139.70
LB	Laurentian Bk of Can	13,859	\$370,032	55	\$26.75	\$26.75	\$26.89	\$26.51
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
LBS	Life & Banc Split A	15,400	\$119,836	18	\$7.80	\$7.80	\$7.80	\$7.74
LBS.PR.A	Life & Banc Split Pr	1,500	\$14,865	3	\$9.91	\$9.91	\$9.91	\$9.91
LCFS	Tidewater Renew	2,500	\$20,363	5	\$8.11	\$8.11	\$8.23	\$8.08
LCS	Brompton Life Splt A	3,700	\$23,209	5	\$6.33	\$6.33	\$6.33	\$6.25
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	1,700	\$3,975	6	\$2.31	\$2.31	\$2.35	\$2.31
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	4,300	\$17,485	8	\$4.05	\$4.05	\$4.09	\$4.05
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
LGD	Liberty Gold Corp. J	29,300	\$8,701	19	\$0.30	\$0.30	\$0.30	\$0.30
LGO	Largo Inc. J	9,149	\$28,312	9	\$3.12	\$3.12	\$3.17	\$2.90
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$66.75	\$0.00	\$0.00
LIF	Labrador Iron Ore	13,227	\$417,018	62	\$31.77	\$31.77	\$31.82	\$31.28
LIFE	Evolve GIBHlthYldHeg	3,238	\$68,505	10	\$21.14	\$21.14	\$21.23	\$21.07
LIFE.B	EvolveGIBHealth Unhg	700	\$17,066	1	\$24.38	\$24.38	\$24.38	\$24.38
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
LIRC	Lithium Royalty J	11,700	\$94,876	47	\$8.00	\$8.00	\$8.40	\$7.97
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	575	\$10,922	5	\$19.02	\$19.02	\$19.02	\$18.99
LNR	Linamar Corporation	26,483	\$1,656,105	132	\$62.54	\$62.54	\$63.28	\$62.04
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	12,000	\$2,260	3	\$0.19	\$0.19	\$0.20	\$0.19
LSPD	Lightspeed Commrc SV	107,517	\$2,688,356	392	\$24.86	\$24.86	\$25.37	\$24.68
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	95,000	\$35,855	55	\$0.38	\$0.38	\$0.39	\$0.37
LUG	Lundin Gold Inc. J	14,532	\$229,380	82	\$15.68	\$15.68	\$16.04	\$15.63
LUN	Lundin Mining Corp	122,046	\$1,301,877	460	\$10.72	\$10.72	\$10.77	\$10.44
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	25,737	\$343,494	93	\$13.37	\$13.37	\$13.50	\$13.23
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$975	2	\$3.19	\$3.19	\$3.28	\$3.19
MATR	Shawcor Ltd.	14,543	\$212,235	67	\$14.40	\$14.40	\$14.77	\$14.40
MAW	Mawson Gold Ltd. J	174,691	\$60,384	274	\$0.35	\$0.35	\$0.36	\$0.34
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,200	\$6,296	2	\$2.00	\$2.00	\$2.00	\$1.96
MCLC	Manulfe MltCdnLrgUnh	100	\$3,489	1	\$34.89	\$34.89	\$34.89	\$34.89
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
MDA	MDA Ltd. J	23,659	\$261,615	115	\$11.14	\$11.14	\$11.17	\$10.88
MDF	mdf commerce inc.	2,300	\$9,331	3	\$4.06	\$4.06	\$4.07	\$4.02
MDI	Major Drilling Group	22,806	\$210,246	86	\$9.27	\$9.27	\$9.29	\$9.04
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,000	\$1,720	1	\$0.43	\$0.43	\$0.43	\$0.43
MDP	Medexus Pharma J	15,058	\$38,179	6	\$2.53	\$2.53	\$2.62	\$2.49
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	1,500	\$1,100	2	\$0.73	\$0.73	\$0.74	\$0.73
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
MEG	MEG Energy Corp.	239,088	\$5,810,675	1,199	\$24.48	\$24.48	\$24.60	\$23.65
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$43,425	3	\$145.93	\$145.93	\$145.93	\$143.50
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	155,073	\$4,480,448	843	\$28.88	\$28.88	\$29.04	\$28.81
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$15,208	3	\$19.01	\$19.01	\$19.01	\$19.01
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$4,200	1	\$14.00	\$14.00	\$14.00	\$14.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.39	\$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	200	\$4,511	2	\$22.61	\$22.61	\$22.61	\$22.50
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,255	\$382,064	104	\$24.94	\$24.94	\$25.31	\$24.90
MFT	Mackenzie FltgRate E	7,500	\$129,113	17	\$17.23	\$17.23	\$17.24	\$17.21
MG	Magna Int'l Inc.	63,003	\$4,708,086	342	\$74.46	\$74.46	\$76.06	\$73.94
MGA	Mega Uranium Ltd. J	20,189	\$7,866	9	\$0.39	\$0.39	\$0.40	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,900	\$47,523	5	\$16.40	\$16.40	\$16.40	\$16.38
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,501	\$55,687	13	\$15.89	\$15.89	\$15.94	\$15.89
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$19,710	4	\$10.94	\$10.94	\$10.97	\$10.92
MI.UN	Minto Apart REIT Un	4,700	\$73,920	26	\$15.73	\$15.73	\$15.76	\$15.59
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	2	\$13	1	\$0.00	\$6.32	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,700	\$51,373	4	\$19.03	\$19.03	\$19.03	\$18.97
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	6,209	\$98,924	12	\$15.88	\$15.88	\$15.97	\$15.87
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	\$1.73	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,000	\$9,150	1	\$1.83	\$1.83	\$1.83	\$1.83
MNO	Meridian MinUK Soc J	110,500	\$41,928	26	\$0.40	\$0.40	\$0.43	\$0.37
MNS	Ry Cdn Mint-Sil ETR	3,800	\$63,268	4	\$16.65	\$16.65	\$16.66	\$16.64
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,600	\$123,202	12	\$26.77	\$26.77	\$26.92	\$26.70
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	6	\$600	2	\$0.00	\$100.45	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	312	\$31,214	4	\$100.04	\$100.04	\$100.05	\$100.04
MOGO	Mogo Inc. J	11,800	\$28,904	9	\$2.50	\$2.50	\$2.50	\$2.40
MOZ	Marathon Gold Corp J	115,500	\$90,985	24	\$0.80	\$0.80	\$0.80	\$0.77
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$21.10	\$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	19,160	\$124,362	27	\$6.58	\$6.58	\$6.86	\$6.24
MPVD	Mountain Province J	20,500	\$5,228	2	\$0.26	\$0.26	\$0.26	\$0.26
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	300	\$1,266	1	\$4.22	\$4.22	\$4.22	\$4.22
MRC	Morguard Corporation	1	\$106	1	\$0.00	\$107.42	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	18,012	\$250,991	85	\$13.96	\$13.96	\$14.05	\$13.82
MREL	Middlefld RI Est Div	2,510	\$29,952	7	\$11.90	\$11.90	\$12.01	\$11.90
MRG.UN	Morguard NA REIT UN	5,700	\$83,417	13	\$14.68	\$14.68	\$14.68	\$14.50
MRT.UN	Morguard Real Est Un	1,000	\$5,382	3	\$5.37	\$5.37	\$5.43	\$5.31
MRU	Metro Inc.	36,935	\$2,520,592	219	\$68.09	\$68.09	\$68.95	\$67.94
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MSRE.UN	Sustain REEst 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.	13,177	\$183,724	65	\$13.97	\$13.97	\$13.98	\$13.89
MTY	MTY Food Group Inc.	12,608	\$688,543	66	\$54.84	\$54.84	\$55.45	\$54.03
MUB	Mackenzie Uncnstrn E	8,010	\$145,502	22	\$18.18	\$18.18	\$18.20	\$18.09
MULC	Manufc MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	800	\$33,680	2	\$42.10	\$42.10	\$42.10	\$42.10
MUS	Mackenzie MaxDvrUS E	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap 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	3,400	\$31,137	12	\$9.19	\$9.19	\$9.26	\$9.04
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$29,734	4	\$26.95	\$26.95	\$27.06	\$26.95
MX	Methanex Corporation	6,105	\$378,132	49	\$61.82	\$61.82	\$62.24	\$61.65
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	64,724	\$6,471,688	413	\$100.08	\$100.08	\$100.59	\$99.39
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$22,389	2	\$24.93	\$24.93	\$24.93	\$24.85
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,100	\$186,895	26	\$23.08	\$23.08	\$23.12	\$23.03
NANO	Nano One Materials J	1,500	\$3,630	2	\$2.42	\$2.42	\$2.42	\$2.42
NB	NioCorp Dev Ltd. J	400	\$1,672	3	\$4.16	\$4.16	\$4.20	\$4.16
NBLY	Neighbourly Pharm J	8,467	\$137,734	35	\$16.31	\$16.31	\$16.36	\$15.97
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
NCU	Nevada Copper Corp J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	31,500	\$14,468	5	\$0.50	\$0.50	\$0.50	\$0.44
NEO	Neo Perform Material	9,432	\$70,324	41	\$7.46	\$7.46	\$7.54	\$7.42
NEXT	NextSource Materl J	5,300	\$6,254	1	\$1.18	\$1.18	\$1.18	\$1.18
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	13,600	\$181,530	46	\$13.42	\$13.42	\$13.55	\$13.05
NG	NovaGold Resources J	14,121	\$69,592	90	\$4.92	\$4.92	\$5.02	\$4.84
NGD	New Gold Inc.	88,190	\$163,472	129	\$1.86	\$1.86	\$1.89	\$1.82
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
NGT	Newmont Corporation	24,210	\$1,287,977	115	\$53.47	\$53.47	\$53.61	\$52.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
NOA	N.A. Construction	7,000	\$195,103	43	\$28.21	\$28.21	\$28.22	\$27.48
NOVB.F	1st TrCboeVesUS EqHg	200	\$7,715	2	\$38.58	\$38.58	\$38.58	\$38.57
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Power Inc.	88,255	\$2,084,315	499	\$23.77	\$23.77	\$23.82	\$23.38
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.94	\$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	12,400	\$21,347	7	\$1.66	\$1.66	\$1.86	\$1.63
NPRF	NBI ActvCdnPrShr Un	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	1,000	\$13,806	2	\$14.10	\$14.10	\$14.10	\$13.68
NSCB	NBI SustainCdnBnd Un	2,000	\$44,553	3	\$22.27	\$22.27	\$22.28	\$22.27
NSCC	NBI SustainCA CrpBnd	500	\$10,921	4	\$21.85	\$21.85	\$21.85	\$21.83
NSCE	NBI SustainCdnEq Un	100	\$3,610	1	\$36.10	\$36.10	\$36.10	\$36.10
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,200	\$31,215	3	\$9.78	\$9.78	\$9.78	\$9.75
NTR	Nutrien Ltd.	49,060	\$3,712,189	290	\$75.91	\$75.91	\$76.31	\$75.16
NUAG	New Pacific Metals J	12,000	\$28,104	17	\$2.32	\$2.32	\$2.38	\$2.29
NUBF	NBI Unconstr FxdIncm	2,200	\$46,858	4	\$21.34	\$21.34	\$21.34	\$21.28
NUMI	Numinus Wellness J	73,000	\$9,093	13	\$0.13	\$0.13	\$0.13	\$0.12
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	55,040	\$606,158	346	\$11.06	\$11.06	\$11.10	\$10.82
NVEI	Nuvei Corp. J SV	69,990	\$2,248,510	319	\$32.16	\$32.16	\$32.51	\$31.31
NVO	Novo Resources J	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,752	\$267,126	40	\$39.64	\$39.64	\$39.74	\$39.42
NWH.UN	NW Healthcare Un	53,992	\$284,959	97	\$5.30	\$5.30	\$5.31	\$5.18
NXE	NexGen Energy Ltd. J	87,859	\$786,296	341	\$8.88	\$8.88	\$9.02	\$8.82
NXF	CI EnergyGiantCovHeg	3,216	\$19,938	5	\$6.20	\$6.20	\$6.20	\$6.20
NXF.B	CI EngyGiant UnhegUn	3,500	\$27,642	3	\$7.90	\$7.90	\$7.90	\$7.88
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,900	\$154,359	42	\$8.15	\$8.15	\$8.23	\$8.12
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,300	\$93,038	46	\$9.21	\$9.21	\$9.27	\$8.92
OGC	OceanaGold Corp.	89,920	\$221,662	142	\$2.46	\$2.46	\$2.49	\$2.44
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	34,600	\$60,575	31	\$1.75	\$1.75	\$1.79	\$1.67
OLA	Orla Mining Ltd. J	68,974	\$281,984	173	\$4.14	\$4.14	\$4.16	\$4.04
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$92.20	\$0.00	\$0.00
ONC	Oncolytics Biotech	300	\$538	3	\$1.80	\$1.80	\$1.80	\$1.79
ONEB	CI One NA Core+Bond	1,000	\$48,140	2	\$48.14	\$48.14	\$48.14	\$48.14
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.38	\$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	6,819	\$610,746	57	\$89.49	\$89.49	\$90.08	\$89.21
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,042	\$386,489	170	\$18.37	\$18.37	\$18.51	\$18.25
ORA	Aura Minerals Inc. J	600	\$5,536	4	\$9.17	\$9.17	\$9.33	\$9.17
ORE	Orezone Gold Corp J	19,200	\$15,707	5	\$0.84	\$0.84	\$0.84	\$0.81
OREA	Orea Mining Corp J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
OSK	Osisko Mining Inc. J	71,100	\$188,617	117	\$2.61	\$2.61	\$2.71	\$2.61
OTEX	Open Text Corp	29,211	\$1,559,845	214	\$53.21	\$53.21	\$53.65	\$53.18
OVV	Ovintiv Inc.	22,895	\$1,357,203	101	\$59.49	\$59.49	\$59.81	\$58.47
PAAS	Pan American Silver	44,755	\$913,850	291	\$20.32	\$20.32	\$20.65	\$20.23
PABF	Purpose Actv Bal Fnd	5,900	\$126,490	3	\$21.43	\$21.43	\$21.44	\$21.43
PACF	Purpose ActvConserv	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
PAGF	Purpose Actv Growth	17	\$367	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	41,650	\$255,871	59	\$6.23	\$6.23	\$6.29	\$6.05
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,734	\$350,791	28	\$94.01	\$94.01	\$94.33	\$93.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	500	\$16,609	5	\$33.48	\$33.48	\$33.48	\$32.76
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,600	\$28,963	4	\$18.17	\$18.17	\$18.17	\$18.07
PD	Precision Drill Corp	9,302	\$658,858	39	\$70.61	\$70.61	\$71.73	\$69.50
PDC	Invesco Cdn Div Un	5,400	\$163,671	21	\$30.34	\$30.34	\$30.37	\$30.19
PDF	Purpose Core Div Fnd	100	\$3,035	1	\$30.35	\$30.35	\$30.35	\$30.35
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	34,000	\$12,155	8	\$0.37	\$0.37	\$0.37	\$0.35
PET	Pet Valu Hldgs J	8,523	\$244,055	57	\$28.68	\$28.68	\$28.86	\$28.12
PEY	Peyto Expl & Dev	109,290	\$1,357,723	342	\$12.64	\$12.64	\$12.67	\$12.01
PFAA	Picton MhnyFortAltUn	200	\$2,086	1	\$10.43	\$10.43	\$10.43	\$10.43
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	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
PFIA	Picton Mahoney Incm	16,800	\$162,264	15	\$9.65	\$9.65	\$9.68	\$9.65
PFL	Invesco 1-3YrLadFltg	7,500	\$147,083	13	\$19.61	\$19.61	\$19.62	\$19.60
PFLS	PictonMahony LnShAlt	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
PFMN	Picton MahoneyMktNeu	2,600	\$34,815	5	\$13.36	\$13.36	\$13.40	\$13.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$9,933	1	\$9.03	\$9.03	\$9.03	\$9.03
PGI.UN	PIMCO Gbl IncmOpp Un	6,600	\$48,364	14	\$7.34	\$7.34	\$7.35	\$7.27
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,209	\$65,732	19	\$8.10	\$8.10	\$8.20	\$7.91
PHYS	Sprott PhyGold CA Un	7,100	\$149,033	17	\$21.06	\$21.06	\$21.06	\$20.93
PHYS.U	Sprott Phy Gld Un US	3,245	\$50,909	5	\$15.71	\$15.71	\$15.71	\$15.66
PIC.A	Premium Income Cl A	8,500	\$40,924	5	\$4.80	\$4.80	\$4.84	\$4.78
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,500	\$45,412	14	\$12.97	\$12.97	\$13.04	\$12.82
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,482	1	\$17.41	\$17.41	\$17.41	\$17.41
PINV	Purpose GblInnovatr	1	\$19	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	3,200	\$24,048	7	\$7.50	\$7.50	\$7.66	\$7.50
PKI	Parkland Corp.	60,868	\$2,509,322	377	\$41.20	\$41.20	\$41.52	\$40.85
PLC	Park Lawn Corp.	40,849	\$804,939	185	\$19.86	\$19.86	\$19.94	\$19.53
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,200	\$34,051	12	\$3.71	\$3.71	\$3.72	\$3.69
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	69,617	\$1,254,749	101	\$18.06	\$18.06	\$18.06	\$17.97
PMIF.U	PIMCO Mthly Incm US	2,900	\$55,477	5	\$19.13	\$19.13	\$19.13	\$19.13
PMM	Purpose Mult-StgyNeu	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
PMNT	PIMCO Gbl ShrtCda	306	\$5,854	2	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	4,000	\$1,788	2	\$0.45	\$0.45	\$0.45	\$0.45
PMZ.UN	Primaris REIT A Un	12,999	\$178,051	68	\$13.75	\$13.75	\$13.80	\$13.50
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	27,111	\$38,257	10	\$1.42	\$1.42	\$1.43	\$1.39
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	36,350	\$954,329	144	\$26.48	\$26.48	\$26.69	\$25.95
POW	Power Corp of Cda SV	31,321	\$1,179,887	239	\$37.61	\$37.61	\$37.83	\$37.55
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL	Pembina Pipeline	112,685	\$5,165,009	491	\$45.99	\$45.99	\$46.10	\$45.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
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	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.02	\$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	900	\$17,274	2	\$19.19	\$19.19	\$19.20	\$19.19
PPL.PR.Q	Pembina Pipe Pr 17	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	700	\$31,765	6	\$45.35	\$45.35	\$45.40	\$45.35
PPR	Prairie Provident J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	3,556	\$15,391	7	\$4.22	\$4.22	\$4.36	\$4.18
PR	Lysander-SlatrPrActv	1,500	\$12,525	1	\$8.35	\$8.35	\$8.35	\$8.35
PRA	Purpose DiversRI Ast	358	\$9,628	2	\$26.90	\$26.90	\$26.90	\$26.90
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PRL	Propel Holdings J	800	\$9,980	5	\$12.48	\$12.48	\$12.60	\$12.32
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,900	\$98,476	22	\$19.97	\$19.97	\$20.59	\$19.97
PRN	Profound Medical	2,419	\$25,657	8	\$10.36	\$10.36	\$10.78	\$10.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	15,700	\$20,010	3	\$1.30	\$1.30	\$1.30	\$1.27
PRU	Perseus Mining Ord J	14,169	\$22,726	11	\$1.60	\$1.60	\$1.62	\$1.60
PRV.UN	PRO Real Est Tr Un	2,769	\$13,283	9	\$4.81	\$4.81	\$4.81	\$4.74
PRYM	Prime Mining Corp. J	5,457	\$7,702	17	\$1.42	\$1.42	\$1.42	\$1.36
PSA	Purpose High IntSvgs	25,992	\$1,300,120	59	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	1,100	\$18,917	3	\$17.19	\$17.19	\$17.20	\$17.19
PSD	Pulse Seismic Inc.	2,300	\$4,278	3	\$1.86	\$1.86	\$1.86	\$1.86
PSI	Pason Systems Inc.	17,026	\$273,594	78	\$16.09	\$16.09	\$16.16	\$15.91
PSK	PrairieSky Royalty	43,977	\$1,029,393	172	\$23.50	\$23.50	\$23.55	\$23.19
PSLV	Sprott Phy Sil Cdn	33,600	\$350,883	54	\$10.47	\$10.47	\$10.51	\$10.38
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,856	\$185,689	32	\$100.05	\$100.05	\$100.05	\$100.04
PTI.UN	PIMCO Tact Incm A Un	20,500	\$129,741	18	\$6.34	\$6.34	\$6.39	\$6.27
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	11,000	\$74,859	13	\$6.78	\$6.78	\$6.84	\$6.78
PVS.PR.F	Partners Val AA Pr 8	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.95	\$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	\$22.18	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.60	\$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	\$12.26	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,118	2	\$20.68	\$20.68	\$20.68	\$20.50
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$23,742	2	\$19.86	\$19.86	\$19.86	\$19.71
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,484	1	\$22.42	\$22.42	\$22.42	\$22.42
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	40	\$810	1	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,100	\$21,544	5	\$19.64	\$19.64	\$19.64	\$19.44
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	\$9.71	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,520	1	\$35.20	\$35.20	\$35.20	\$35.20
PXS	InvescFTSE USFnd2 CA	200	\$8,112	1	\$40.56	\$40.56	\$40.56	\$40.56
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	87,786	\$2,232,465	64	\$25.41	\$25.41	\$25.53	\$25.36
PXU.F	InvescoFTSE US CA-Hg	800	\$44,089	3	\$55.06	\$55.06	\$55.13	\$55.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	1,500	\$25,912	6	\$17.28	\$17.28	\$17.28	\$17.25
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	2,300	\$44,252	2	\$19.24	\$19.24	\$19.24	\$19.24
PYR	PyroGenesis Cda J	14,000	\$6,230	1	\$0.45	\$0.45	\$0.45	\$0.45
PZA	Pizza Pizza Royalty	7,500	\$109,218	34	\$14.52	\$14.52	\$14.62	\$14.50
PZW	Invesc FTSERAF 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$156.53	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,174	\$201,190	10	\$92.61	\$92.61	\$92.74	\$92.30
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	31,977	\$1,006,720	194	\$31.45	\$31.45	\$31.64	\$31.27
QBTC	Bitcoin Fund A CAD	3,500	\$206,148	22	\$58.83	\$58.83	\$59.89	\$57.30
QBTC.U	Bitcoin Fund Cl A US	2,100	\$93,275	15	\$44.24	\$44.24	\$44.85	\$43.59
QBTL	AGF US Anti-BetaCAHg	2,000	\$36,274	3	\$18.18	\$18.18	\$18.18	\$18.13
QCD	AGF Sys Cdn Eqty Un	100	\$3,212	1	\$32.12	\$32.12	\$32.12	\$32.12
QCE	Mackenzie CdnLrgCpEq	200	\$25,355	2	\$127.08	\$127.08	\$127.08	\$126.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$88,582	6	\$126.86	\$126.86	\$126.86	\$126.13
QDX	Mackenzie IntlEq Idx	200	\$21,404	1	\$107.02	\$107.02	\$107.02	\$107.02
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	\$76.58	\$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	\$0.18	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.12	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,400	\$49,811	10	\$36.23	\$36.23	\$36.23	\$34.96
QETH.UN	The EtherFnd A C\$ Un	400	\$18,842	2	\$47.02	\$47.02	\$47.36	\$47.02
QFOR	Q4 Inc. J	1,000	\$5,996	2	\$6.00	\$6.00	\$6.00	\$5.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.46	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,600	\$31,274	10	\$6.80	\$6.80	\$6.85	\$6.76
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	4,746	\$83,060	8	\$17.49	\$17.49	\$17.54	\$17.48
QQC	Invesco NASDAQ100 C\$	10,900	\$284,355	25	\$26.02	\$26.02	\$26.15	\$26.02
QQC.F	Invesco NASDAQ100 Heg	7,815	\$1,023,535	53	\$130.60	\$130.60	\$131.41	\$130.52
QQCC	HoriznNASDAQ100Cal E	9,050	\$98,123	19	\$10.83	\$10.83	\$10.86	\$10.83
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$38,684	2	\$96.74	\$96.74	\$96.74	\$96.70
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,482	\$2,922,799	188	\$102.08	\$102.08	\$103.37	\$102.06
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	19,700	\$37,356	34	\$1.90	\$1.90	\$1.91	\$1.89
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$87.77	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	600	\$27,481	2	\$45.76	\$45.76	\$45.81	\$45.76
QUU	Mackenzie USLrgCapEq	3,000	\$539,908	18	\$179.60	\$179.60	\$180.37	\$179.60
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,168	1	\$20.56	\$20.56	\$20.56	\$20.56
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,700	\$50,359	28	\$5.70	\$5.70	\$5.90	\$5.70
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,554	\$841,891	86	\$87.64	\$87.64	\$89.47	\$87.27
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$30,959	3	\$23.82	\$23.82	\$23.82	\$23.81
RBO	RBC 1-5Yr LddCrp Bnd	1,400	\$25,452	2	\$18.19	\$18.19	\$18.19	\$18.17
RBOT	Horizons Robotics&AI	300	\$7,945	3	\$26.46	\$26.46	\$26.55	\$26.44
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	800	\$20,026	3	\$25.06	\$25.06	\$25.06	\$24.95
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$3,092	1	\$7.73	\$7.73	\$7.73	\$7.73
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	3,169	\$147,159	19	\$46.15	\$46.15	\$46.91	\$46.06
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	42,213	\$2,623,664	270	\$62.32	\$62.32	\$62.40	\$61.70
RDBH	RBC US DiscountBndHg	800	\$16,107	2	\$20.16	\$20.16	\$20.16	\$20.13
REAL	Real Matters Inc.	23,600	\$144,516	36	\$6.17	\$6.17	\$6.17	\$6.03
REI.UN	RioCan RI Est Tr Un	51,846	\$963,641	258	\$18.63	\$18.63	\$18.68	\$18.43
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	800	\$10,548	2	\$13.22	\$13.22	\$13.22	\$13.15
RID	RBC QuantEAFE Div Un	2,020	\$48,625	7	\$24.08	\$24.08	\$24.09	\$24.07
RID.U	RBC QuantEAFE Div US	16	\$288	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,878	1	\$26.26	\$26.26	\$26.26	\$26.26
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	16,815	\$266,662	19	\$15.85	\$15.85	\$15.90	\$15.82
RLB	RBC 1-5Yr LadCdn Bnd	900	\$16,415	3	\$18.23	\$18.23	\$18.24	\$18.23
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,200	\$57,542	11	\$18.01	\$18.01	\$18.04	\$17.93
RPI.UN	Richards Pckng Un	100	\$3,448	1	\$34.48	\$34.48	\$34.48	\$34.48
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,400	\$28,219	2	\$20.16	\$20.16	\$20.16	\$20.15
RQN	RBC Targt2025CorpBnd	2,300	\$46,027	6	\$20.01	\$20.01	\$20.02	\$20.00
RQO	RBC Targt26Corp Bond	3,300	\$59,813	9	\$18.15	\$18.15	\$18.15	\$18.12
RQP	RBC Targt27Corp Bond	4,000	\$70,776	8	\$17.70	\$17.70	\$17.71	\$17.67
RQQ	RBC Targt2028 CrpBnd	2,800	\$59,552	7	\$21.29	\$21.29	\$21.29	\$21.22
RQR	RBC Targt2029 CrpBnd	900	\$19,088	3	\$21.20	\$21.20	\$21.21	\$21.20
RS	RI Estate Split Cl A	3,150	\$40,474	7	\$12.79	\$12.79	\$13.03	\$12.78
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,100	\$139,423	42	\$5.36	\$5.36	\$5.37	\$5.32
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	2,000	\$110,632	9	\$55.28	\$55.28	\$55.52	\$55.28
RUD.U	RBC QntUS DivLeadUSD	100	\$4,151	1	\$41.51	\$41.51	\$41.51	\$41.51
RUDB	RBC US Discount Bond	2,300	\$45,940	6	\$20.01	\$20.01	\$20.06	\$19.93
RUDB.U	RBC US DiscountBndUS	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
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	\$40.06	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	15,900	\$61,363	9	\$3.81	\$3.81	\$3.89	\$3.81
RUS	Russel Metals Inc.	12,734	\$564,276	50	\$44.52	\$44.52	\$44.57	\$43.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,100	\$16,716	6	\$15.16	\$15.16	\$15.20	\$15.16
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	174,169	\$23,236,072	1,399	\$133.60	\$133.60	\$133.92	\$132.81
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	900	\$19,755	2	\$21.95	\$21.95	\$21.95	\$21.95
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
S	Sherritt Int'l Corp	296,850	\$101,777	57	\$0.35	\$0.35	\$0.36	\$0.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	86,967	\$2,304,231	375	\$26.39	\$26.39	\$26.89	\$26.32
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,600	\$42,261	7	\$9.14	\$9.14	\$9.24	\$9.14
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	600	\$9,804	1	\$16.34	\$16.34	\$16.34	\$16.34
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,000	\$90,187	25	\$22.59	\$22.59	\$22.59	\$22.40
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	67,412	\$191,689	183	\$2.87	\$2.87	\$2.90	\$2.79
SEA	Seabridge Gold Inc J	14,634	\$232,216	59	\$15.83	\$15.83	\$16.18	\$15.26
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	84,814	\$812,057	249	\$9.57	\$9.57	\$9.61	\$9.53
SFC	Sagikor Fin Co	12,100	\$72,108	6	\$6.06	\$6.06	\$6.06	\$5.95
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	10,000	\$1,700	3	\$0.17	\$0.17	\$0.17	\$0.17
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,891	\$28,725	3	\$15.18	\$15.18	\$15.20	\$15.18
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,648	\$187,961	51	\$12.06	\$12.06	\$12.11	\$11.88
SGY	Surge Energy Inc.	34,742	\$230,202	79	\$6.65	\$6.65	\$6.71	\$6.53
SHLE	Source Energy Serv J	1	\$6	1	\$0.00	\$5.95	\$0.00	\$0.00
SHOP	Shopify Inc A SV	171,402	\$16,442,622	1,005	\$95.91	\$95.91	\$97.48	\$95.18
SIA	Sienna Senior Living	15,739	\$181,712	85	\$11.57	\$11.57	\$11.59	\$11.47
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SII	Sprott Inc.	300	\$13,011	3	\$43.45	\$43.45	\$43.45	\$43.21
SIL	SilverCrest Metals J	19,657	\$165,559	86	\$8.39	\$8.39	\$8.49	\$8.34
SIS	Savaria Corp. J	11,422	\$168,779	33	\$14.78	\$14.78	\$14.83	\$14.61
SJ	Stella-Jones Inc.	5,263	\$399,910	48	\$75.80	\$75.80	\$76.56	\$75.43
SKE	Skeena Resources J	10,100	\$61,260	27	\$6.02	\$6.02	\$6.12	\$6.02
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,679	\$3,936,535	347	\$68.35	\$68.35	\$68.37	\$67.98
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$22,195	3	\$18.54	\$18.54	\$18.59	\$18.15
SLF.PR.G	Sun Life Fin Sr8R Pr	1,400	\$19,292	2	\$13.78	\$13.78	\$13.78	\$13.78
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	19,111	\$77,986	69	\$4.06	\$4.06	\$4.17	\$4.04
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	36,000	\$25,075	8	\$0.69	\$0.69	\$0.72	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	5,900	\$13,261	8	\$2.26	\$2.26	\$2.26	\$2.24
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	101,285	\$17,096	15	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	33,000	\$26,020	12	\$0.81	\$0.81	\$0.81	\$0.77
SOY	SunOpta, Inc.	5,226	\$37,354	28	\$7.02	\$7.02	\$7.36	\$7.02
SPAY	Horizon ST US Treas	2,277	\$61,116	6	\$26.88	\$26.88	\$26.89	\$26.82
SPAY.U	HoriznST US Treas US	2,200	\$44,286	2	\$20.13	\$20.13	\$20.13	\$20.13
SPB	Superior Plus Corp.	43,195	\$414,591	111	\$9.62	\$9.62	\$9.64	\$9.56
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$13,060	1	\$13.06	\$13.06	\$13.06	\$13.06
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,511	\$510,384	76	\$24.85	\$24.85	\$25.00	\$24.71
SRV.UN	SIR Royalty Incm Un	1,000	\$16,237	3	\$16.24	\$16.24	\$16.24	\$16.22
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,838	\$133,311	49	\$6.41	\$6.41	\$6.42	\$6.38
SSRM	SSR Mining Inc.	32,302	\$455,647	183	\$14.13	\$14.13	\$14.26	\$13.95
STC	Sangoma Tech Corp.	400	\$1,646	2	\$4.13	\$4.13	\$4.13	\$4.10
STCK	Stack Capital Grp J	118	\$984	3	\$0.00	\$8.23	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	12,700	\$50,080	12	\$3.95	\$3.95	\$3.97	\$3.87
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
STLC	Stelco Holdings J	18,726	\$919,250	108	\$49.36	\$49.36	\$49.37	\$48.81
STN	Stantec Inc.	17,593	\$1,841,481	112	\$104.67	\$104.67	\$105.00	\$104.49
STPL	BMO Gbl Consmr Stpl	2,700	\$62,548	5	\$23.20	\$23.20	\$23.20	\$23.14
SU	Suncor Energy Inc.	367,788	\$16,464,992	1,946	\$45.36	\$45.36	\$45.38	\$43.55
SVA	Sernova Corp. J	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	25,318	\$130,997	45	\$5.18	\$5.18	\$5.24	\$5.12
SVM	Silvercorp Metals J	15,428	\$52,387	59	\$3.41	\$3.41	\$3.41	\$3.37
SVR	iShr Sil Bul Hdgd Un	1,527	\$17,112	5	\$11.27	\$11.27	\$11.27	\$11.19
SVR.C	iShr Sil Bul Nn-Hdgd	2,400	\$27,908	3	\$11.62	\$11.62	\$11.63	\$11.62
SWP	Swiss Water Coffee	3,000	\$8,280	1	\$2.76	\$2.76	\$2.76	\$2.76
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,450	\$45,517	12	\$4.37	\$4.37	\$4.40	\$4.33
SYLD	Purpose StgyYield Un	1,000	\$17,998	3	\$17.99	\$17.99	\$18.03	\$17.99
SYZ	Sylogist Ltd.	14,047	\$104,193	17	\$7.41	\$7.41	\$7.46	\$7.34
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	168,132	\$4,009,753	682	\$23.92	\$23.92	\$24.00	\$23.64
TA	TransAlta Corp.	30,897	\$337,832	129	\$10.90	\$10.90	\$10.99	\$10.89
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.65	\$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	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
TA.PR.J	TransAlta Ser G Pr	600	\$12,030	6	\$20.20	\$20.20	\$20.20	\$19.75
TAIG	Taiga Motors Corp J	8,486	\$7,902	4	\$0.93	\$0.93	\$0.95	\$0.93
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	47,613	\$38,015	13	\$0.80	\$0.80	\$0.80	\$0.79
TBAL	TD Balanced Port Un	1,000	\$16,680	1	\$16.68	\$16.68	\$16.68	\$16.68
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	\$25.63	\$0.00	\$0.00
TC	Tucows Inc.	1,500	\$48,940	8	\$31.88	\$31.88	\$33.45	\$31.88
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,510	\$292,516	84	\$13.69	\$13.69	\$13.70	\$13.47
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.20	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
TCN	Tricon Residential	27,795	\$327,818	110	\$11.78	\$11.78	\$11.87	\$11.71
TCON	TD Conserv Port Un	2,600	\$37,830	2	\$14.55	\$14.55	\$14.55	\$14.55
TCS	Tecsys Inc. J	1,300	\$40,080	4	\$30.06	\$30.06	\$31.05	\$30.06
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TCW	Trican Well Service	129,785	\$525,111	266	\$4.02	\$4.02	\$4.15	\$4.00
TD	T.D. Bank	281,177	\$23,874,753	1,821	\$84.99	\$84.99	\$85.33	\$84.57
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.D	T.D. Bank Ser 7 Pr	1,200	\$23,220	2	\$19.35	\$19.35	\$19.35	\$19.35
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,800	\$88,752	19	\$13.08	\$13.08	\$13.09	\$13.02
TDOC	TD GblHealthcr Leadr	500	\$8,762	2	\$17.56	\$17.56	\$17.56	\$17.47
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	14,565	\$449,865	31	\$30.86	\$30.86	\$30.99	\$30.80
TEC.U	TD Gbl TechLeadsUS	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
TECH	Evolve FANGMA CA Heg	3,600	\$42,966	11	\$11.93	\$11.93	\$11.97	\$11.90
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.55	\$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	600	\$32,172	4	\$54.20	\$54.20	\$54.20	\$53.28
TECK.B	Teck Res Cl B SV	96,478	\$5,237,786	514	\$54.18	\$54.18	\$54.95	\$53.14
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,100	\$66,084	6	\$9.31	\$9.31	\$9.31	\$9.30
TF	Timbercreek Fin Corp	10,700	\$70,553	22	\$6.60	\$6.60	\$6.62	\$6.56
TFII	TFI International	11,032	\$1,942,297	98	\$175.94	\$175.94	\$177.28	\$175.25
TFPM	Triple Flag Precious	15,651	\$267,935	79	\$17.05	\$17.05	\$17.30	\$16.96
TGAF	Tralucent Gbl L/S Eq	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
TGED	TD ActvGblEnhncDivCA	6,000	\$120,488	12	\$20.08	\$20.08	\$20.12	\$20.04
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	2,000	\$27,480	2	\$13.74	\$13.74	\$13.74	\$13.74
TGRO	TD Growth Port Un	300	\$5,666	3	\$18.90	\$18.90	\$18.90	\$18.87
TH	Theratechnologies	11,000	\$24,641	14	\$2.23	\$2.23	\$2.27	\$2.20
THE	TD Int'l Eqty CA Heg	1,400	\$32,129	4	\$22.94	\$22.94	\$22.97	\$22.91
THNC	Thinkific Labs J SV	300	\$921	1	\$3.07	\$3.07	\$3.07	\$3.07
THU	TD US Eq CAD Heg Un	1,300	\$40,914	8	\$31.46	\$31.46	\$31.51	\$31.42
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIH	Toromont Industries	10,717	\$1,220,517	75	\$114.38	\$114.38	\$114.46	\$112.72
TILV	TD Q IntlLowVolatile	200	\$3,006	1	\$15.03	\$15.03	\$15.03	\$15.03
TINF	TD ActvGblInfrasEqUn	1,400	\$24,820	4	\$17.75	\$17.75	\$17.76	\$17.71
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,313	\$37,635	5	\$28.69	\$28.69	\$28.69	\$28.64
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	38,299	\$422,605	118	\$11.05	\$11.05	\$11.20	\$10.97
TKN	Ninepoint Web3 Innov	500	\$7,080	1	\$14.16	\$14.16	\$14.16	\$14.16
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	11,107	\$20,057	15	\$1.80	\$1.80	\$1.84	\$1.77
TLF	Brompton TechLdr CAD	700	\$14,627	3	\$20.92	\$20.92	\$20.92	\$20.87
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,024	\$3,249	6	\$0.47	\$0.47	\$0.47	\$0.46
TLO	Talon Metals Corp. J	90,005	\$16,801	102	\$0.18	\$0.18	\$0.19	\$0.18
TLRY	Tilray Brands J	28,614	\$85,964	24	\$3.06	\$3.06	\$3.20	\$2.84
TLV	InvescoCompVltlty Un	919	\$26,057	3	\$28.32	\$28.32	\$28.38	\$28.32
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	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$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	2,411	\$390	2	\$0.16	\$0.16	\$0.16	\$0.16
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.56	\$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 NthCommrcJ Un	10,600	\$107,738	35	\$10.22	\$10.22	\$10.31	\$9.95
TNX	TRX Gold Corp J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TNZ	Tenaz Energy Corp.	9,220	\$33,903	6	\$3.68	\$3.68	\$3.71	\$3.64
TOT	Total Engy Serv Inc.	4,200	\$32,269	23	\$7.74	\$7.74	\$7.74	\$7.56
TOU	Tourmaline Oil Corp.	127,790	\$7,795,929	746	\$61.68	\$61.68	\$61.88	\$59.40
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,207	\$241,850	23	\$33.83	\$33.83	\$34.16	\$33.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,300	\$106,758	12	\$20.17	\$20.17	\$20.17	\$20.07
TPRF	TD Active Pref ShrUn	12,784	\$116,946	17	\$9.19	\$9.19	\$9.19	\$9.11
TPU	TD US Equity Indx Un	6,305	\$223,474	24	\$35.40	\$35.40	\$35.51	\$35.40
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,741	\$208,061	52	\$19.42	\$19.42	\$19.52	\$19.15
TQCD	TD Q Cdn Div ETF Un	900	\$14,424	3	\$16.03	\$16.03	\$16.03	\$16.00
TQGD	TD Q Gbl Div ETF Un	7,500	\$128,266	15	\$17.11	\$17.11	\$17.17	\$17.04
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,400	\$91,900	15	\$20.88	\$20.88	\$21.06	\$20.85
TRI	Thomson Reuters Corp	15,039	\$2,879,542	125	\$191.43	\$191.43	\$191.87	\$191.02
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	128,063	\$6,737,033	676	\$52.80	\$52.80	\$52.93	\$52.19
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$12,431	2	\$11.31	\$11.31	\$11.31	\$11.21
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	1,330	\$22,261	3	\$16.70	\$16.70	\$16.75	\$16.70
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$15,370	1	\$15.37	\$15.37	\$15.37	\$15.37
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	200	\$3,334	1	\$16.67	\$16.67	\$16.67	\$16.67
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$9,688	4	\$19.32	\$19.32	\$19.48	\$19.32
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,900	\$85,630	18	\$3.69	\$3.69	\$3.78	\$3.69
TSAT	Telesat Corp A & B	1,300	\$17,407	4	\$13.43	\$13.43	\$13.43	\$13.31
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	700	\$2,355	2	\$3.37	\$3.37	\$3.37	\$3.33
TSND	TerrAscend Corp. J	47,500	\$108,057	18	\$2.36	\$2.36	\$2.39	\$2.16
TSU	Trisura Group J	7,177	\$242,074	37	\$33.74	\$33.74	\$33.83	\$33.41
TTNM	Titanium Trans Grp J	2,513	\$5,831	4	\$2.33	\$2.33	\$2.33	\$2.32
TTP	TD Cdn Equity Idx Un	2,100	\$49,780	9	\$23.71	\$23.71	\$23.77	\$23.61
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	1,900	\$39,215	4	\$20.65	\$20.65	\$20.65	\$20.60
TULB	TD U.S. LT TreasBond	410	\$48,025	3	\$117.13	\$117.13	\$117.13	\$117.13
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	69,347	\$216,853	64	\$3.16	\$3.16	\$3.18	\$3.07
TVK	TerraVest Industries	425	\$18,437	2	\$43.35	\$43.35	\$43.35	\$43.35
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	16,500	\$16,827	7	\$1.02	\$1.02	\$1.03	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,384	\$137,927	24	\$18.63	\$18.63	\$18.74	\$18.63
TXF.B	CI TechGiaCovCalUnHg	101	\$2,274	2	\$22.51	\$22.51	\$22.51	\$22.51
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	29,159	\$406,306	146	\$13.88	\$13.88	\$14.16	\$13.75
TXP	Touchstone Expl Inc.	107,500	\$77,010	29	\$0.72	\$0.72	\$0.74	\$0.70
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	27,062	\$559,895	61	\$20.46	\$20.46	\$20.90	\$20.40
U.UN	Sprott PhysUraniumUn	102,859	\$2,826,572	520	\$27.38	\$27.38	\$28.00	\$27.18
UBIL.U	Horizons 0-3MoTbI US	3,250	\$162,488	12	\$50.00	\$50.00	\$50.00	\$49.99
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
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,200	\$26,852	6	\$12.24	\$12.24	\$12.24	\$12.14
UDIV.B	Manulife SmrtUSDivUH	400	\$5,030	2	\$12.57	\$12.57	\$12.59	\$12.57
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	23	\$706	1	\$0.00	\$30.12	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	526	\$24,050	5	\$45.69	\$45.69	\$45.75	\$45.69
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,800	\$72,598	19	\$15.15	\$15.15	\$15.17	\$15.07
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	300	\$32,858	2	\$109.77	\$109.77	\$109.77	\$109.04
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
URC	Uranium Ryitty Corp J	22,600	\$78,898	15	\$3.44	\$3.44	\$3.53	\$3.44
URC.WT	Uranium Ryitty J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	29,800	\$60,043	19	\$1.98	\$1.98	\$2.04	\$1.98
USA	Americas Gold Slvr J	25,500	\$8,058	5	\$0.33	\$0.33	\$0.33	\$0.32
USCC	HoriznUS LgCapEqCA E	2,640	\$44,747	9	\$16.94	\$16.94	\$16.96	\$16.94
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,160	1	\$12.70	\$12.70	\$12.70	\$12.70
USCL	HoriznUS LgCpEqCvrCl	3,301	\$64,530	19	\$19.53	\$19.53	\$19.58	\$19.53
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	276	\$9,861	2	\$35.70	\$35.70	\$35.70	\$35.70
VAB	Vanguard Cdn Agr Bnd	38,008	\$870,125	105	\$22.92	\$22.92	\$22.95	\$22.83
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.86	\$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	19,123	\$559,165	35	\$29.24	\$29.24	\$29.31	\$29.18
VBNK	VersaBank J	5,300	\$78,343	14	\$14.89	\$14.89	\$14.89	\$14.71
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,400	\$103,106	10	\$23.48	\$23.48	\$23.48	\$23.40
VCE	Vanguard FTSE Cdaldx	19,827	\$905,506	68	\$45.82	\$45.82	\$45.88	\$45.58
VCIP	Vanguard Consvr Incm	400	\$10,036	2	\$25.09	\$25.09	\$25.09	\$25.09
VCM	Vecima Networks Inc.	1,600	\$26,684	5	\$16.75	\$16.75	\$16.75	\$16.58
VCN	Vanguard CdaAllCapUn	39,436	\$1,667,517	107	\$42.32	\$42.32	\$42.45	\$42.12
VCNS	Vanguard ConservPort	3,100	\$83,613	9	\$27.00	\$27.00	\$27.01	\$26.90
VDU	Vangrd FTSE Dev exUS	2,400	\$94,614	6	\$39.46	\$39.46	\$39.46	\$39.38
VDY	Vanguard FTSE DivYld	15,912	\$679,866	75	\$42.83	\$42.83	\$42.89	\$42.53
VE	Vanguard FTSE Dev EU	305	\$9,907	2	\$32.48	\$32.48	\$32.48	\$32.48
VEE	Vanguard FTSEEmrgMkt	400	\$13,002	2	\$32.51	\$32.51	\$32.51	\$32.50
VEF	Vangrd Dev US CA-heg	7,625	\$387,892	26	\$50.82	\$50.82	\$50.91	\$50.73
VEQT	Vanguard AllEqPortfl	48,750	\$1,779,916	163	\$36.47	\$36.47	\$36.60	\$36.40
VET	Vermilion Energy Inc	92,959	\$1,514,697	355	\$16.40	\$16.40	\$16.55	\$15.96
VFV	Vanguard S&P500 Indx	55,454	\$6,191,999	259	\$111.35	\$111.35	\$111.93	\$111.35
VGCX	Victoria Gld Corp J	22,964	\$150,770	65	\$6.54	\$6.54	\$6.64	\$6.46
VGG	Vanguard US DivAppr	5,166	\$397,276	26	\$76.74	\$76.74	\$77.19	\$76.74
VGH	Vanguard USDivCad-hg	6,554	\$363,488	24	\$55.33	\$55.33	\$55.63	\$55.33
VGRO	Vanguard GroETF Port	16,377	\$517,408	51	\$31.61	\$31.61	\$31.68	\$31.51
GVV	Vanguard CdnGvt Bond	8,000	\$179,770	13	\$22.52	\$22.52	\$22.53	\$22.40
VGZ	Vista Gold Corp	20,500	\$12,090	4	\$0.58	\$0.58	\$0.60	\$0.58
VHI	Vitalhub Corp. J	8,600	\$34,500	16	\$4.02	\$4.02	\$4.03	\$3.98
VI	Vanguard exNA CA-Heg	500	\$17,864	2	\$35.76	\$35.76	\$35.76	\$35.72
VIDY	VanguardFTSE NADivYI	1,133	\$31,874	5	\$28.19	\$28.19	\$28.19	\$28.07
VIU	Vanguard exNA Idx Un	9,353	\$294,477	37	\$31.55	\$31.55	\$31.58	\$31.36
VLB	Vangrd CdnLT GvtBond	10,800	\$234,634	20	\$21.85	\$21.85	\$21.85	\$21.65
VLE	Valeura Energy Inc J	50,800	\$146,118	134	\$2.91	\$2.91	\$2.92	\$2.73
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$48.45	\$0.00	\$0.00
VNP	5N Plus Inc.	16,300	\$60,059	24	\$3.69	\$3.69	\$3.72	\$3.63
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,593	\$137,515	20	\$29.90	\$29.90	\$30.04	\$29.88
VRIF	Vanguard Retire Incm	8,100	\$191,717	9	\$23.72	\$23.72	\$23.72	\$23.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Gamelancer Media J	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
VSB	Vanguard Cdn S-T Bnd	24,219	\$550,456	33	\$22.73	\$22.73	\$22.74	\$22.71
VSC	Vanguard S-T CrpBond	12,900	\$300,482	18	\$23.29	\$23.29	\$23.31	\$23.27
VSP	Vanguard S&P500 C-Hg	57,584	\$4,423,579	178	\$76.66	\$76.66	\$76.98	\$76.61
VUN	Vanguard US MktIdxUn	13,807	\$1,173,366	70	\$84.74	\$84.74	\$85.18	\$84.65
VUS	Vanguard US TotMktUn	7,850	\$656,045	28	\$83.32	\$83.32	\$83.77	\$83.32
VVL	Vanguard GlbValFactr	1,332	\$60,067	7	\$45.22	\$45.22	\$45.23	\$45.00
VVO	Vanguard GlbMinVoll	100	\$3,293	1	\$32.93	\$32.93	\$32.93	\$32.93
VXC	Vanguard FTSEGlobeCA	3,385	\$174,166	16	\$51.50	\$51.50	\$51.50	\$51.36
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	560	\$15,270	2	\$27.27	\$27.27	\$27.27	\$27.27
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	10,493	\$2,076,397	96	\$197.07	\$197.07	\$198.90	\$196.96
WCP	Whitecap Resources	311,043	\$2,786,474	680	\$8.98	\$8.98	\$9.03	\$8.88
WDO	Wesdome Gold Mines	60,993	\$454,040	138	\$7.43	\$7.43	\$7.60	\$7.36
WEED	Canopy Grwth Corp J	147,603	\$951,456	178	\$6.50	\$6.50	\$6.77	\$6.06
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	80,594	\$56,837	19	\$0.70	\$0.70	\$0.72	\$0.70
WELL	WELL Health Tech J	37,180	\$139,928	71	\$3.79	\$3.79	\$3.80	\$3.73
WFC	Wall Financial Corp	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
WFG	West Fraser Timber	12,818	\$1,428,654	103	\$111.64	\$111.64	\$112.51	\$110.38
WFS	World Fin Split CI 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	47,900	\$56,942	15	\$1.24	\$1.24	\$1.24	\$1.10
WJX	Wajax Corporation	1,363	\$41,062	7	\$30.44	\$30.44	\$30.44	\$29.83
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	74,890	\$7,863	10	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	12,736	\$2,087,359	106	\$163.56	\$163.56	\$165.18	\$163.20
WN.PR.A	Weston George 1 Pr	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
WN.PR.C	Weston George III Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$8,985	1	\$17.97	\$17.97	\$17.97	\$17.97
WNDR	WonderFi Tech J	174,020	\$52,339	21	\$0.31	\$0.31	\$0.31	\$0.30
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	5,639	\$230,204	48	\$40.84	\$40.84	\$41.21	\$40.38
WPM	Wheaton Precious Mtl	39,903	\$2,534,715	224	\$63.56	\$63.56	\$63.94	\$63.26
WPRT	Westport Fuel Sys	900	\$7,779	7	\$8.49	\$8.49	\$8.80	\$8.49
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,200	\$9,408	3	\$1.79	\$1.79	\$1.81	\$1.79
WRX	Western Resources J	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	10,951	\$1,998,722	98	\$182.69	\$182.69	\$183.47	\$180.94
WSRD	WealthsimpDevMktexNA	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
WSRI	WealthsimpINA Social	627	\$23,236	5	\$37.11	\$37.11	\$37.11	\$37.02
WTE	Westshore Terminals	6,344	\$175,569	36	\$27.77	\$27.77	\$27.78	\$27.51
WXM	CI MornstrCA MomntUn	1,700	\$41,080	10	\$24.16	\$24.16	\$24.22	\$24.09
X	TMX Group Limited	32,132	\$1,009,094	185	\$31.34	\$31.34	\$31.65	\$31.26
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.24	\$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	400	\$13,507	3	\$33.78	\$33.78	\$33.78	\$33.73
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	18,843	\$674,655	54	\$35.81	\$35.81	\$35.90	\$35.72
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,500	\$172,186	8	\$26.53	\$26.53	\$26.55	\$26.45
XBB	iShr Cdn Univers Bnd	63,185	\$1,770,149	144	\$28.06	\$28.06	\$28.11	\$27.92
XBM	iShr SP/TSXGblBseMtl	2,600	\$48,722	11	\$18.75	\$18.75	\$18.89	\$18.40
XCB	iShr CoreCA CorpBond	24,077	\$471,403	58	\$19.59	\$19.59	\$19.62	\$19.54
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	1,085	\$49,937	7	\$46.09	\$46.09	\$46.11	\$45.96
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,928	\$69,445	11	\$17.70	\$17.70	\$17.70	\$17.66
XCSR	iShareESG AdvMSCI CA	1,000	\$60,799	8	\$60.74	\$60.74	\$60.91	\$60.54
XCV	iShares Cdn Value Un	100	\$3,353	1	\$33.53	\$33.53	\$33.53	\$33.53
XDG	iShr CorMSCI GblDiv	1,400	\$33,523	2	\$23.96	\$23.96	\$23.96	\$23.93
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,500	\$61,466	5	\$24.60	\$24.60	\$24.60	\$24.53
XDIV	iShare CorMSCICdnDiv	9,278	\$238,473	36	\$25.73	\$25.73	\$25.81	\$25.60
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,519	\$79,270	8	\$52.35	\$52.35	\$52.42	\$52.09
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	26,272	\$722,713	58	\$27.56	\$27.56	\$27.63	\$27.43
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,739	\$273,137	15	\$25.51	\$25.51	\$25.51	\$25.33
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,398	\$630,741	56	\$34.33	\$34.33	\$34.37	\$34.15
XEF.U	iShr CoreMSCI IMI US	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
XEG	iShares S&P/TSX Engy	109,985	\$1,754,278	164	\$16.12	\$16.12	\$16.12	\$15.66
XEH	iShr MSCI EU IMI CAD	6,135	\$184,561	17	\$30.10	\$30.10	\$30.13	\$29.98
XEI	iShr S&P/TSX HiDivUn	23,212	\$577,954	77	\$24.95	\$24.95	\$25.02	\$24.77
XEM	iShare MSCI EmergMkt	1,400	\$40,810	6	\$29.18	\$29.18	\$29.18	\$29.14
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,200	\$70,446	6	\$32.00	\$32.00	\$32.03	\$32.00
XEQT	iShrs CoreEqPortf Un	49,222	\$1,350,281	121	\$27.43	\$27.43	\$27.51	\$27.36
XESG	iShr ESG AwrMSCI CA	2,900	\$72,841	7	\$25.10	\$25.10	\$25.13	\$25.08
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,500	\$68,776	8	\$27.54	\$27.54	\$27.58	\$27.49
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,900	\$112,478	11	\$28.84	\$28.84	\$28.89	\$28.76
XFLB	iShr Cdn 15+YrFedBnd	500	\$25,135	1	\$50.27	\$50.27	\$50.27	\$50.27
XFN	iShares S&P/TSX Fins	21,600	\$1,024,502	69	\$47.45	\$47.45	\$47.59	\$47.30
XFR	iShares Fltg Rate Un	13,400	\$269,455	22	\$20.11	\$20.11	\$20.11	\$20.10
XGB	iShr CoreCA Govt Bnd	10,560	\$204,033	26	\$19.36	\$19.36	\$19.37	\$19.26
XGD	iShares S&P/TSX Gold	49,491	\$855,383	73	\$17.30	\$17.30	\$17.39	\$17.17
XGI	iShr SP Gbl Indstrl	308	\$14,227	4	\$46.18	\$46.18	\$46.22	\$46.17
XGRO	iShares Core Grow Un	24,576	\$629,387	36	\$25.67	\$25.67	\$25.69	\$25.55
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,600	\$68,591	3	\$19.06	\$19.06	\$19.07	\$19.05
XHC	iShare Gbl Hlthcare	4,524	\$306,872	18	\$67.96	\$67.96	\$67.97	\$67.72
XHD	iShare US HighDiv Eq	1,000	\$30,992	5	\$31.02	\$31.02	\$31.02	\$30.90
XHU	iShr US HiDiv EqtyUn	1,400	\$39,708	6	\$28.41	\$28.41	\$28.46	\$28.33
XHY	iShares US HiYld Bnd	11,900	\$193,483	20	\$16.33	\$16.33	\$16.33	\$16.23
XIC	iShr CoreSP/TSX Comp	67,803	\$2,244,824	196	\$33.15	\$33.15	\$33.26	\$32.97
XID	iShares India Idx Un	1,800	\$89,596	6	\$49.82	\$49.82	\$49.82	\$49.74
XIG	iShare US IG CorpBnd	700	\$14,185	3	\$20.27	\$20.27	\$20.27	\$20.25
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,400	\$306,721	30	\$32.63	\$32.63	\$32.69	\$32.54
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,100	\$501,617	46	\$49.70	\$49.70	\$49.91	\$49.46
XIU	iShares S&P/TSX60 Un	185,149	\$5,894,197	426	\$31.88	\$31.88	\$31.99	\$31.70
XLB	iShr CoreCdnLT BndUn	64,709	\$1,285,152	254	\$19.88	\$19.88	\$19.96	\$19.69
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
XMA	iShare S&P/TSX Matr	3,000	\$51,876	5	\$17.33	\$17.33	\$17.33	\$17.18
XMC	iShr S&P US MidCapUn	3,700	\$103,047	11	\$27.80	\$27.80	\$28.00	\$27.78
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,600	\$80,373	8	\$30.93	\$30.93	\$31.01	\$30.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,800	\$215,781	17	\$24.38	\$24.38	\$24.55	\$24.38
XMI	iShare MSCIMinVIEAFE	1,200	\$41,963	5	\$35.03	\$35.03	\$35.03	\$34.92
XML	iShr MinVolEAFE CA-H	500	\$12,443	2	\$24.91	\$24.91	\$24.91	\$24.85
XMM	iShr MinVol EmrgMkt	400	\$10,532	2	\$26.33	\$26.33	\$26.33	\$26.33
XMS	iShr MSCIMinVIUS C-H	800	\$26,180	2	\$32.70	\$32.70	\$32.74	\$32.70
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,005	\$140,819	13	\$70.07	\$70.07	\$70.41	\$70.07
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,800	\$109,575	10	\$39.13	\$39.13	\$39.18	\$38.99
XMW	iShr MSCI MinVolGbl	700	\$33,145	2	\$47.40	\$47.40	\$47.40	\$47.33
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,500	\$147,440	25	\$14.10	\$14.10	\$14.11	\$13.99
XQB	iShare HighCdnBnd Un	7,764	\$145,856	15	\$18.80	\$18.80	\$18.81	\$18.75
XQLT	iShrMSCI USA QualFtr	200	\$6,343	2	\$31.70	\$31.70	\$31.73	\$31.70
XQQ	iShare NASDAQ 100 Un	16,960	\$2,114,563	111	\$124.32	\$124.32	\$125.13	\$124.23
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$53.03	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	6,100	\$137,092	16	\$22.54	\$22.54	\$22.54	\$22.40
XRE	iShares S&P/TSX REIT	67,257	\$1,074,156	113	\$15.96	\$15.96	\$16.02	\$15.88
XSAB	iShrESG AwreCA AgBnd	3,600	\$64,844	7	\$18.02	\$18.02	\$18.03	\$17.95
XSB	iShre Cdn Sh Trm Bnd	22,124	\$578,354	33	\$26.13	\$26.13	\$26.16	\$26.11
XSC	iShr Conserv ShStgyFxd	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
XSE	iShr Conserv Stgy Incm	6,100	\$109,128	6	\$17.93	\$17.93	\$17.93	\$17.87
XSEA	iShrESG AwrMSCI EAFE	1,900	\$44,650	5	\$23.57	\$23.57	\$23.57	\$23.48
XSEM	iShrESG AwrMSCI Mkts	1,900	\$35,113	6	\$18.49	\$18.49	\$18.49	\$18.44
XSH	iShrCoreCdnSTCorpBnd	13,900	\$255,561	23	\$18.39	\$18.39	\$18.39	\$18.36
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	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
XSMC	iShr S&P US SmlCapUn	100	\$2,855	1	\$28.55	\$28.55	\$28.55	\$28.55
XSMH	iShrS&P US SmlCpC-Hg	108	\$2,858	2	\$26.46	\$26.46	\$26.46	\$26.46
XSP	iShares Core S&P 500	61,854	\$3,052,465	180	\$49.24	\$49.24	\$49.50	\$49.22
XST	iShares Consumr Stpl	3,614	\$319,607	22	\$88.17	\$88.17	\$88.85	\$88.15
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$58,818	5	\$36.80	\$36.80	\$36.80	\$36.74
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	35,803	\$1,365,275	85	\$37.84	\$37.84	\$38.51	\$37.76
XSUS	iShrESG Awr MSCI USA	1,400	\$46,882	5	\$33.38	\$33.38	\$33.51	\$33.38
XTC	Exco Technologies	2,200	\$17,259	6	\$7.91	\$7.91	\$7.91	\$7.72
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,605	\$133,539	9	\$37.32	\$37.32	\$37.32	\$36.70
XTLT	iShr 20+Yr US Bnd Un	1,748	\$65,248	6	\$37.41	\$37.41	\$37.41	\$37.28
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,000	\$104,600	7	\$10.47	\$10.47	\$10.47	\$10.43
XTRA	Xtract One Tech J	29,000	\$21,150	8	\$0.75	\$0.75	\$0.75	\$0.72
XUH	iShre CoreS&P US Mkt	1,300	\$51,194	4	\$39.39	\$39.39	\$39.42	\$39.31
XUS	iShares CoreSP500Idx	18,066	\$1,408,716	59	\$77.82	\$77.82	\$78.10	\$77.75
XUS.U	iShr CoreS&P500IdxUS	2,800	\$165,680	8	\$59.02	\$59.02	\$59.37	\$59.02
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$26,724	4	\$66.84	\$66.84	\$66.93	\$66.73
XUT	iShares S&P/TSX Util	3,800	\$97,647	10	\$25.74	\$25.74	\$25.77	\$25.63
XUU	iShr CorS&P US MktUn	11,700	\$547,054	39	\$46.63	\$46.63	\$46.82	\$46.63
XUU.U	iShr CorS&P USMkt US	500	\$17,615	1	\$35.23	\$35.23	\$35.23	\$35.23
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,070	\$458,187	17	\$75.50	\$75.50	\$75.62	\$75.32
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	1,050	\$12,661	3	\$12.09	\$12.09	\$12.09	\$11.89
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$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	104,918	\$1,442,931	140	\$13.78	\$13.78	\$13.79	\$13.70
ZBAL	BMO Balanced ETF CAD	2,720	\$96,063	8	\$35.37	\$35.37	\$35.37	\$35.19
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$13,990	1	\$27.98	\$27.98	\$27.98	\$27.98
ZBK	BMO EqIWght US BkCAD	5,530	\$144,310	16	\$25.95	\$25.95	\$26.22	\$25.95
ZCB	BMO Corp Bond Idx Un	1,805	\$82,830	9	\$45.92	\$45.92	\$45.92	\$45.84
ZCDB	BMO CrpDiscountBndCA	200	\$5,796	2	\$29.01	\$29.01	\$29.01	\$28.95
ZCH	BMO MSCI ChinaESGLdr	1,254	\$15,725	3	\$12.59	\$12.59	\$12.59	\$12.52
ZCLN	BMO Clean Engy CA Un	3,300	\$51,228	10	\$15.55	\$15.55	\$15.60	\$15.50
ZCM	BMO Mid Crp Bond ETF	17,208	\$257,619	24	\$14.99	\$14.99	\$15.00	\$14.94
ZCN	BMO S&P/TSX Complndx	24,913	\$692,964	73	\$27.84	\$27.84	\$27.94	\$27.70
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,745	1	\$27.49	\$27.49	\$27.49	\$27.49
ZCS	BMO Shrt Crp Bnd ETF	27,353	\$366,060	24	\$13.38	\$13.38	\$13.39	\$13.38
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,975	\$310,392	41	\$14.80	\$14.80	\$14.83	\$14.74
ZDH	BMO Intl DivHg-CA Un	1,500	\$37,698	4	\$25.16	\$25.16	\$25.16	\$25.10
ZDI	BMO Int'l Div CAD Un	2,000	\$44,501	8	\$22.29	\$22.29	\$22.29	\$22.21
ZDJ	BMO DJ IndAv Heg ETF	3,700	\$216,061	19	\$58.26	\$58.26	\$58.52	\$58.26
ZDM	BMO MSCI EAFE HegCAD	1,899	\$50,789	10	\$26.75	\$26.75	\$26.77	\$26.71
ZDV	BMO Cdn Dividend Un	13,305	\$261,185	35	\$19.63	\$19.63	\$19.70	\$19.55
ZDY	BMO USDiv ETF CAD Un	2,713	\$102,987	8	\$37.95	\$37.95	\$38.04	\$37.91
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	19,400	\$404,511	45	\$20.89	\$20.89	\$20.90	\$20.80
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	265,422	\$9,304,960	372	\$35.08	\$35.08	\$35.21	\$34.95
ZEF	BMO Em Mkt Bond HED	2,400	\$29,018	6	\$12.07	\$12.07	\$12.12	\$12.06
ZEM	BMO MSCI EmrgMkts Un	7,061	\$134,134	15	\$18.98	\$18.98	\$19.03	\$18.96
ZEO	BMO Eq WghtOil & Gas	500	\$31,813	3	\$64.07	\$64.07	\$64.07	\$63.48
ZEQ	BMO MSCI EU HiQtyUn	2,700	\$77,863	9	\$28.95	\$28.95	\$28.95	\$28.75
ZEQT	BMO All-Eqty CAD Un	1,096	\$45,942	6	\$42.09	\$42.09	\$42.09	\$41.88
ZESG	BMO BalanceESG CA Un	900	\$29,808	8	\$33.13	\$33.13	\$33.14	\$33.08
ZFC	BMO SIA Cdn Eqty Fnd	600	\$23,372	3	\$38.93	\$38.93	\$39.07	\$38.93
ZFH	BMO Fitg RlHi Yld Un	2,322	\$33,628	8	\$14.47	\$14.47	\$14.50	\$14.47
ZFL	BMO Lng Federal Bond	20,000	\$270,222	28	\$13.61	\$13.61	\$13.64	\$13.43
ZFM	BMO Mid Fed Bnd Indx	24,298	\$352,646	58	\$14.52	\$14.52	\$14.55	\$14.47
ZFN	BMO SIA NA Eq ETF Un	1,000	\$40,614	4	\$40.60	\$40.60	\$40.66	\$40.59
ZFS	BMO Shrt Fed Bnd ETF	13,200	\$177,881	15	\$13.47	\$13.47	\$13.48	\$13.47
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,755	1	\$45.51	\$45.51	\$45.51	\$45.51
ZGD	BMO EqWght Glb Gold	1,000	\$70,961	7	\$71.11	\$71.11	\$71.11	\$70.74
ZGI	BMO Gbl Infrastr ETF	3,050	\$130,273	12	\$42.69	\$42.69	\$42.78	\$42.52
ZGQ	BMO MSCI AllCntryWrl	4,400	\$240,787	17	\$54.61	\$54.61	\$54.80	\$54.61
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$26,974	2	\$38.59	\$38.59	\$38.59	\$38.46
ZGRO.T	BMO Growth Fixed% Un	200	\$6,164	1	\$30.82	\$30.82	\$30.82	\$30.82
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
ZHU	BMO EqWgtUS HlthCare	500	\$20,560	1	\$41.12	\$41.12	\$41.12	\$41.12
ZHY	BMO HY US CrpHdg ETF	15,800	\$174,704	19	\$11.07	\$11.07	\$11.08	\$11.02
ZIC	BMO MidUSCrpBndCA Un	5,700	\$98,177	6	\$17.25	\$17.25	\$17.25	\$17.18
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	700	\$29,564	5	\$42.39	\$42.39	\$42.39	\$42.20
ZIN	BMO EqWgtIndustrl Un	483	\$17,723	3	\$36.78	\$36.78	\$36.78	\$36.67
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,600	\$103,557	13	\$64.91	\$64.91	\$65.10	\$64.47
ZJK	BMO HiYldUS CorpBnd	700	\$12,301	3	\$17.57	\$17.57	\$17.58	\$17.57
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,392	\$43,184	5	\$31.12	\$31.12	\$31.12	\$30.96
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatilty Cad Un	26,510	\$1,105,194	94	\$41.65	\$41.65	\$41.77	\$41.60
ZLC	BMO Long Crp Bnd ETF	25,222	\$386,901	45	\$15.34	\$15.34	\$15.44	\$15.26
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	314	\$9,872	4	\$31.42	\$31.42	\$31.47	\$31.42
ZLI	BMO LowVolIntl Eq Un	700	\$16,471	1	\$23.53	\$23.53	\$23.53	\$23.53
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	9,243	\$434,508	33	\$46.88	\$46.88	\$47.12	\$46.88
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,666	3	\$29.20	\$29.20	\$29.20	\$29.14
ZMI	BMO Monthly Incm Un	600	\$9,638	3	\$16.10	\$16.10	\$16.10	\$16.04
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	3,200	\$124,893	8	\$38.84	\$38.84	\$39.08	\$38.84
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	9,064	\$452,596	22	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	10,897	\$149,104	14	\$13.71	\$13.71	\$13.72	\$13.65
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,400	\$81,254	9	\$12.72	\$12.72	\$12.72	\$12.67
ZNQ	BMO Nasdaq100 Eq Cad	6,200	\$439,019	19	\$70.60	\$70.60	\$70.96	\$70.57
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,675	\$50,571	11	\$30.19	\$30.19	\$30.21	\$30.16
ZPAY.F	BMO PremiumYieldHegd	900	\$25,716	3	\$28.60	\$28.60	\$28.60	\$28.55
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	530	\$8,086	3	\$15.26	\$15.26	\$15.26	\$15.25
ZPL	BMO LngProvBndCad Un	11,400	\$146,633	19	\$12.90	\$12.90	\$12.91	\$12.80
ZPR	BMO Laddered Pr Indx	48,194	\$441,254	62	\$9.17	\$9.17	\$9.18	\$9.10
ZPR.U	BMO Ladder Pr Idx Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,000	\$108,730	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	2,900	\$45,675	5	\$15.77	\$15.77	\$15.77	\$15.72
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,398	3	\$28.02	\$28.02	\$28.02	\$27.97
ZQQ	BMO Nasdaq EqHed ETF	12,190	\$1,406,181	79	\$115.03	\$115.03	\$115.79	\$115.00
ZRE	BMO EqI Wgt REITs Un	9,834	\$204,821	27	\$20.84	\$20.84	\$20.87	\$20.72
ZRR	BMO RI Return Bond	4,500	\$65,397	9	\$14.60	\$14.60	\$14.65	\$14.43
ZSB	BMO ShortTrm Bond Un	1,000	\$47,223	6	\$47.24	\$47.24	\$47.24	\$47.21
ZSDB	BMO ST DiscountBndCA	1,024	\$30,083	8	\$29.40	\$29.40	\$29.40	\$29.34
ZSML	BMO S&P US SmlCapCAD	100	\$3,746	1	\$37.46	\$37.46	\$37.46	\$37.46
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,582	\$933,639	48	\$68.65	\$68.65	\$68.92	\$68.58
ZSP.U	BMO S&P500 Idx US Un	8,606	\$443,795	22	\$51.44	\$51.44	\$51.68	\$51.38
ZST	BMO Ultra ShrtBnd Un	10,549	\$514,072	26	\$48.74	\$48.74	\$48.74	\$48.72
ZST.L	BMO UltraSh BndAccum	7,500	\$430,850	18	\$57.46	\$57.46	\$57.46	\$57.44
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,324	1	\$13.24	\$13.24	\$13.24	\$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	\$14,210	1	\$28.42	\$28.42	\$28.42	\$28.42
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	1,063	\$31,594	8	\$29.82	\$29.82	\$29.82	\$29.64
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,769	\$239,569	25	\$24.41	\$24.41	\$24.67	\$24.37
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	500	\$15,020	1	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$45,872	5	\$26.98	\$26.98	\$27.01	\$26.94
ZUE	BMO S&P 500 Hedg-CAD	9,958	\$652,471	53	\$65.40	\$65.40	\$65.73	\$65.36
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$68,322	4	\$68.19	\$68.19	\$68.61	\$68.19
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,293	\$218,326	17	\$66.24	\$66.24	\$66.38	\$66.24
ZUQ.F	BMO MSCIUSHiQltyH-CA	100	\$4,243	1	\$42.43	\$42.43	\$42.43	\$42.43
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	600	\$28,048	2	\$46.80	\$46.80	\$46.80	\$46.72
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,417	\$250,158	34	\$20.19	\$20.19	\$20.21	\$20.10
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	\$26.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,000	\$26,940	2	\$26.94	\$26.94	\$26.94	\$26.94
ZWA	BMO DJ IndustAvg Un	1,527	\$38,250	9	\$25.04	\$25.04	\$25.08	\$25.02
ZWB	BMO Coverd CallCdnBk	50,648	\$897,071	89	\$17.75	\$17.75	\$17.77	\$17.67
ZWB.U	BMO CoverCallCdnBkUS	400	\$9,102	2	\$22.74	\$22.74	\$22.76	\$22.74
ZWC	BMO Cdn HiDivCovCall	20,269	\$345,736	38	\$17.09	\$17.09	\$17.13	\$17.02
ZWE	BMO EU DivCovCal C-H	9,400	\$186,277	23	\$19.84	\$19.84	\$19.89	\$19.74
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,500	\$157,783	13	\$28.70	\$28.70	\$28.78	\$28.65
ZWH	BMO US HighDivCov Un	8,587	\$188,164	27	\$21.88	\$21.88	\$21.97	\$21.87
ZWH.U	BMO US HighDivCov US	847	\$19,073	5	\$22.49	\$22.49	\$22.54	\$22.49
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,588	\$296,168	45	\$18.97	\$18.97	\$19.11	\$18.94
ZWP	BMO EU HiDiv CovCall	5,700	\$98,893	8	\$17.34	\$17.34	\$17.37	\$17.29
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,100	\$60,528	8	\$19.53	\$19.53	\$19.55	\$19.50
ZWT	BMO CoverCallTech CA	200	\$7,148	2	\$35.72	\$35.72	\$35.76	\$35.72
ZWU	BMO CoverdUtility Un	60,152	\$625,371	105	\$10.43	\$10.43	\$10.44	\$10.36
ZXM	CI MornstrIntlMomnHG	800	\$28,819	2	\$36.05	\$36.05	\$36.05	\$35.98
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,259	\$234,596	62	\$25.34	\$25.34	\$25.48	\$25.03
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	36,100	\$7,990	7	\$0.22	\$0.22	\$0.23	\$0.22
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	339,000	\$15,255	6	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	2,900	\$2,918	11	\$1.01	\$1.01	\$1.01	\$1.00
ABRA	AbraSvr Res	126,100	\$41,856	17	\$0.34	\$0.34	\$0.34	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,500	\$2,350	2	\$0.43	\$0.43	\$0.43	\$0.42
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	150,000	\$5,250	4	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	21,400	\$5,859	3	\$0.27	\$0.27	\$0.28	\$0.27
AE	Amern Eagle	20,500	\$5,285	3	\$0.28	\$0.28	\$0.28	\$0.25
AEC	Anfield Egy	436,000	\$31,220	17	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
AEP	Atlas Engine	10,920	\$12,253	10	\$1.10	\$1.10	\$1.14	\$1.10
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AFE	Africa Egy	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	143,500	\$123,540	61	\$0.85	\$0.85	\$0.87	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	8,000	\$750	3	\$0.10	\$0.10	\$0.10	\$0.09
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	9,500	\$2,190	6	\$0.24	\$0.24	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	23,000	\$1,595	2	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$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	17,000	\$14,280	9	\$0.85	\$0.85	\$0.86	\$0.83
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	5,500	\$825	5	\$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	4,550	\$30,738	13	\$6.75	\$6.75	\$6.78	\$6.71
ALY	AnalytixInsi	47,000	\$4,465	1	\$0.10	\$0.10	\$0.10	\$0.10
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	6,600	\$7,920	2	\$1.20	\$1.20	\$1.20	\$1.20
AMX	Amex Expl In	11,300	\$14,459	5	\$1.29	\$1.29	\$1.35	\$1.24
AMY	RecycliCo Ba	12,025	\$2,866	3	\$0.24	\$0.24	\$0.24	\$0.23
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	62,000	\$8,220	5	\$0.14	\$0.14	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	152,000	\$7,800	23	\$0.05	\$0.05	\$0.06	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	69,550	\$459,071	101	\$6.75	\$6.75	\$6.78	\$6.19
ARU	Aurania Res	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.37	\$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	2,000	\$200	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	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	1,000	\$490	2	\$0.49	\$0.49	\$0.49	\$0.49
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	80,000	\$6,000	3	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$175	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	41,500	\$21,335	12	\$0.52	\$0.52	\$0.52	\$0.50
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	51,000	\$1,785	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.18	\$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	\$0.16	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	20,000	\$6,150	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	6,000	\$5,240	3	\$0.89	\$0.89	\$0.89	\$0.87
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,750	\$6,323	4	\$0.40	\$0.40	\$0.40	\$0.40
AZT	Aztec Mnrls	30,002	\$4,800	3	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	39,000	\$3,510	2	\$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	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	5,000	\$150	2	\$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	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	12,000	\$1,620	2	\$0.14	\$0.14	\$0.14	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	20,500	\$3,718	5	\$0.18	\$0.18	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
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	62,000	\$2,900	5	\$0.05	\$0.05	\$0.05	\$0.04
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	10,500	\$3,203	2	\$0.31	\$0.31	\$0.31	\$0.31
BEX	Benton Res I	140,505	\$29,416	19	\$0.21	\$0.21	\$0.22	\$0.20
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	97,000	\$6,580	8	\$0.07	\$0.07	\$0.08	\$0.06
BIG	Hercules Svr	550,700	\$420,607	192	\$0.83	\$0.83	\$0.84	\$0.70

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	\$0.15	\$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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	28,000	\$1,580	2	\$0.06	\$0.06	\$0.06	\$0.06
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	111,500	\$12,135	8	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	20	\$13	1	\$0.00	\$0.69	\$0.00	\$0.00
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	80,000	\$2,800	1	\$0.04	\$0.04	\$0.04	\$0.04
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	36,000	\$10,668	5	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
BRW	Brunswick Ex	19,712	\$15,446	8	\$0.79	\$0.79	\$0.79	\$0.77
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	12,000	\$2,760	1	\$0.23	\$0.23	\$0.23	\$0.23
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	23,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	80,500	\$16,278	8	\$0.20	\$0.20	\$0.21	\$0.20
BTT	Bitterroot R	70,000	\$1,400	1	\$0.02	\$0.02	\$0.02	\$0.02
BTU	BTU Mtls Cor	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
BWLK	Boardwalktec	25,000	\$6,230	5	\$0.25	\$0.25	\$0.26	\$0.25
BWR	BWR Exptl 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	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	22,145	\$42,138	31	\$1.91	\$1.91	\$1.96	\$1.89
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	\$0.38	\$0.00	\$0.00
CANB	Cdabis Cap I	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	8,500	\$1,233	2	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA 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	104,730	\$12,595	16	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	22,000	\$4,148	6	\$0.19	\$0.19	\$0.19	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	12,000	\$8,015	4	\$0.67	\$0.67	\$0.67	\$0.66
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	45,000	\$1,575	4	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.09	\$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	5,500	\$4,070	1	\$0.74	\$0.74	\$0.74	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$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	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	400	\$736	2	\$1.93	\$1.93	\$1.93	\$1.81
CLIC	Comet Lithiu	15,500	\$7,745	2	\$0.49	\$0.49	\$0.50	\$0.49
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	52,000	\$1,560	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	6,700	\$8,844	1	\$1.32	\$1.32	\$1.32	\$1.32
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$1,720	1	\$0.43	\$0.43	\$0.43	\$0.43
CNC	Cda Nickel C	76,800	\$107,374	38	\$1.41	\$1.41	\$1.44	\$1.34
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$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	\$1.98	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	230,000	\$5,750	4	\$0.03	\$0.03	\$0.03	\$0.03
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
COSA	Cosa Res Cor	10,000	\$4,550	1	\$0.46	\$0.46	\$0.46	\$0.46
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,000	\$3,480	2	\$0.29	\$0.29	\$0.29	\$0.29
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.38	\$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	\$0.07	\$0.00	\$0.00
CRE	Critical E L	85,505	\$76,334	28	\$0.89	\$0.89	\$0.91	\$0.88
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	102,000	\$4,590	7	\$0.05	\$0.05	\$0.05	\$0.05
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	14,000	\$5,600	1	\$0.40	\$0.40	\$0.40	\$0.40
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	444,000	\$19,490	22	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	CubicFarm Sy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
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	21,000	\$7,800	7	\$0.38	\$0.38	\$0.38	\$0.37
CVW	CVW CleanTec	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
CVX	Cematrix Cor	267,000	\$81,983	26	\$0.33	\$0.33	\$0.33	\$0.29
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	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
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.	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19

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	15,000	\$3,450	3	\$0.24	\$0.24	\$0.24	\$0.23
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	13,000	\$1,735	2	\$0.13	\$0.13	\$0.14	\$0.13
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	10,000	\$5,650	4	\$0.57	\$0.57	\$0.57	\$0.56
DCMC	Dore Copper	5,500	\$633	2	\$0.12	\$0.12	\$0.12	\$0.12
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	1,900	\$15,209	4	\$8.02	\$8.02	\$8.10	\$7.99
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	17,000	\$2,805	3	\$0.17	\$0.17	\$0.17	\$0.17
DEF	Defiance Svr	68,000	\$8,460	7	\$0.12	\$0.12	\$0.14	\$0.12
DEFN	Defense Mtls	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	7,504	\$21,481	9	\$2.96	\$2.96	\$2.99	\$2.77
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DM	Datametrex A	76,000	\$1,520	5	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	1,000	\$335	2	\$0.34	\$0.34	\$0.34	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	315,500	\$204,810	86	\$0.69	\$0.69	\$0.69	\$0.58
DMI	Diamcor Mng	27,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	114,500	\$20,828	15	\$0.19	\$0.19	\$0.19	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	32,000	\$2,920	3	\$0.09	\$0.09	\$0.10	\$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
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	8,000	\$4,080	1	\$0.51	\$0.51	\$0.51	\$0.51
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	34,290	\$29,437	20	\$0.85	\$0.85	\$0.87	\$0.83
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$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	40,160	\$3,775	5	\$0.10	\$0.10	\$0.10	\$0.09
ECU	Element 29 R	4,000	\$800	3	\$0.20	\$0.20	\$0.20	\$0.20
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	33,000	\$17,935	11	\$0.56	\$0.56	\$0.56	\$0.52
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM	Giyani Mtls	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
EMN	Euro Mangane	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	4,074	\$2,200	2	\$0.54	\$0.54	\$0.54	\$0.54
EMPR	Empress Rylt	3,500	\$1,033	2	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	2,689	\$5,708	5	\$2.15	\$2.15	\$2.15	\$2.12
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	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EOG	Eco (Atlanti	66,530	\$12,156	16	\$0.19	\$0.19	\$0.19	\$0.18
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	30,000	\$3,600	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
EQTY	Equity Mtls	174,000	\$21,448	12	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	29,700	\$65,095	19	\$2.19	\$2.19	\$2.22	\$2.12
ETU	E2Gold Inc.	70,000	\$1,400	3	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	16,638	\$83,852	24	\$5.04	\$5.04	\$5.18	\$5.00
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	113,100	\$37,791	15	\$0.42	\$0.42	\$0.42	\$0.31
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	8,000	\$120	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	38,800	\$57,624	9	\$1.49	\$1.49	\$1.49	\$1.42
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$4,890	1	\$1.63	\$1.63	\$1.63	\$1.63
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	97,500	\$39,823	12	\$0.42	\$0.42	\$0.42	\$0.40
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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	10,505	\$8,184	5	\$0.77	\$0.77	\$0.79	\$0.77
FLT	Drone Deli	14,509	\$2,361	8	\$0.17	\$0.17	\$0.17	\$0.16
FLY	FLYHT Aerosp	5,500	\$3,765	3	\$0.68	\$0.68	\$0.73	\$0.68
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	164,000	\$21,848	85	\$0.13	\$0.13	\$0.14	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	8,295	\$1,286	2	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	86,100	\$9,979	18	\$0.12	\$0.12	\$0.13	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	24,000	\$2,930	3	\$0.13	\$0.13	\$0.13	\$0.12
FPX	FPX Nickel C	1,134	\$301	2	\$0.27	\$0.27	\$0.27	\$0.27
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	19,000	\$7,725	4	\$0.41	\$0.41	\$0.41	\$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	2,940	\$3,403	4	\$1.13	\$1.13	\$1.16	\$1.13
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	15,300	\$3,218	2	\$0.21	\$0.21	\$0.21	\$0.21
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,500	\$12,575	8	\$0.93	\$0.93	\$0.94	\$0.93
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
GBU	Gabriel Res	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	48,000	\$1,920	3	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	20,000	\$1,305	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	39,000	\$1,560	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.14	\$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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.33	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	1,100	\$370	2	\$0.34	\$0.34	\$0.34	\$0.34
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$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	25,000	\$5,675	3	\$0.23	\$0.23	\$0.23	\$0.23
GMG	Graphene Mfg	3,700	\$4,958	3	\$1.34	\$1.34	\$1.34	\$1.34
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	9,500	\$7,460	4	\$0.78	\$0.78	\$0.80	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	71,810	\$60,714	15	\$0.86	\$0.86	\$0.86	\$0.82
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,500	\$5,115	3	\$0.22	\$0.22	\$0.24	\$0.22
GPH	Graphite O	26,000	\$20,740	7	\$0.80	\$0.80	\$0.82	\$0.78
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	200	\$810	2	\$4.09	\$4.09	\$4.09	\$4.01
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	21,546	\$3,094	4	\$0.15	\$0.15	\$0.15	\$0.14
GRB	Greenbriar S	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$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	72,500	\$6,403	8	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.76	\$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	55,500	\$5,878	7	\$0.11	\$0.11	\$0.11	\$0.10
GSI	Gatekeeper S	66,515	\$32,132	7	\$0.50	\$0.50	\$0.50	\$0.48
GSP	Gensource Po	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	114,200	\$27,857	27	\$0.25	\$0.25	\$0.25	\$0.24
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	6,500	\$4,875	2	\$0.75	\$0.75	\$0.75	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.57	\$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	9,500	\$3,705	1	\$0.39	\$0.39	\$0.39	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	18,000	\$4,470	2	\$0.24	\$0.24	\$0.25	\$0.24
GXU	Govix Urani	37,000	\$5,365	5	\$0.15	\$0.15	\$0.15	\$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	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	600	\$2,760	6	\$4.60	\$4.60	\$4.60	\$4.60

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$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	74,000	\$5,920	3	\$0.08	\$0.08	\$0.08	\$0.08
HEM	Hemostemix I	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	3,100	\$7,148	25	\$2.28	\$2.28	\$2.40	\$2.23
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	261,483	\$1,479,976	316	\$5.74	\$5.74	\$5.96	\$5.19
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	69,500	\$16,358	10	\$0.24	\$0.24	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	21,753	\$5,795	4	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	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.	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
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	94,000	\$22,545	20	\$0.24	\$0.24	\$0.26	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl 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	\$0.12	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$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	12,500	\$1,498	2	\$0.12	\$0.12	\$0.12	\$0.12
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	25,100	\$4,769	6	\$0.19	\$0.19	\$0.19	\$0.19
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	23,605	\$84,983	27	\$3.64	\$3.64	\$3.68	\$3.55
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,700	\$3,636	4	\$1.34	\$1.34	\$1.35	\$1.34
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$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	60	\$1	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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	58,000	\$10,845	10	\$0.17	\$0.17	\$0.19	\$0.17
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$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.	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	8,830	\$9,469	9	\$1.05	\$1.05	\$1.08	\$1.05
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.06	\$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	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBC	Liberio Coppe	1,145,000	\$22,900	3	\$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	19,800	\$23,618	7	\$1.19	\$1.19	\$1.20	\$1.18
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	28,015	\$13,422	8	\$0.48	\$0.48	\$0.48	\$0.48
LCX	Lycos Egy In	1,500	\$4,908	7	\$3.25	\$3.25	\$3.30	\$3.25
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	6,500	\$5,935	3	\$0.93	\$0.93	\$0.93	\$0.90
LGN	Logan Egy Co	89,611	\$74,436	59	\$0.83	\$0.83	\$0.84	\$0.83
LI	Amern Lithiu	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	10,300	\$57,579	11	\$5.58	\$5.58	\$5.80	\$5.56
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	14,750	\$12,094	12	\$0.81	\$0.81	\$0.84	\$0.81
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
LIT	Argentina Li	44,000	\$16,710	11	\$0.39	\$0.39	\$0.39	\$0.38
LITH	Lithium Chil	13,000	\$7,005	5	\$0.54	\$0.54	\$0.55	\$0.53
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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,322	\$153,417	34	\$28.60	\$28.60	\$29.05	\$28.56
LMR	Lomiko	33,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.08	\$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	38,500	\$22,485	9	\$0.59	\$0.59	\$0.59	\$0.58
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	10,500	\$1,365	2	\$0.13	\$0.13	\$0.13	\$0.13
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.51	\$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	8,300	\$13,317	7	\$1.61	\$1.61	\$1.61	\$1.58
LTV	Leonovus Inc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	33,500	\$11,165	5	\$0.33	\$0.33	\$0.34	\$0.33
LUM	Lumina Gld C	6,500	\$2,463	2	\$0.37	\$0.37	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	135,500	\$43,248	53	\$0.32	\$0.32	\$0.33	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
MAX	MAX Res Corp	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	20,500	\$3,665	4	\$0.18	\$0.18	\$0.18	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	9,000	\$3,330	2	\$0.37	\$0.37	\$0.37	\$0.37
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	5,100	\$6,567	4	\$1.49	\$1.49	\$1.49	\$1.22
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	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MERG	Mtl Egy Corp	630,000	\$32,275	25	\$0.06	\$0.06	\$0.06	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	39,100	\$8,688	14	\$0.23	\$0.23	\$0.23	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	19,000	\$1,290	2	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	2,500	\$258	2	\$0.10	\$0.10	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,700	\$14,655	7	\$2.56	\$2.56	\$2.65	\$2.56
MKR	Melkior Res	18,500	\$3,625	2	\$0.20	\$0.20	\$0.20	\$0.20
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMY	Monument Mng	40,000	\$6,200	3	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	15,000	\$1,275	4	\$0.09	\$0.09	\$0.09	\$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	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$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	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	14,600	\$9,784	3	\$0.67	\$0.67	\$0.67	\$0.67
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	0	\$0	0	\$0.00	\$0.43	\$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	5,500	\$22,346	12	\$4.13	\$4.13	\$4.13	\$3.99
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	50,000	\$2,250	2	\$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	31,000	\$1,555	2	\$0.06	\$0.06	\$0.06	\$0.05
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	40,000	\$5,700	7	\$0.14	\$0.14	\$0.15	\$0.14
NAM	New Age Mtls	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$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	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	67,400	\$25,425	10	\$0.38	\$0.38	\$0.39	\$0.37
NDA	Neptune Digi	42,050	\$16,438	24	\$0.39	\$0.39	\$0.40	\$0.38
NDVA	Indiva Ltd	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,202	\$20,641	5	\$4.95	\$4.95	\$4.95	\$4.90
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,100	\$99,527	19	\$4.51	\$4.51	\$4.59	\$4.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	80,000	\$16,830	15	\$0.21	\$0.21	\$0.22	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	1,400	\$3,360	1	\$2.40	\$2.40	\$2.40	\$2.40
NGEX	NGEx Mnrls L	15,619	\$123,606	42	\$7.86	\$7.86	\$8.01	\$7.80
NGMD	Nugen Medica	30,000	\$3,600	2	\$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	38,000	\$2,170	4	\$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	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	68,000	\$48,370	22	\$0.68	\$0.68	\$0.74	\$0.68
NIM	Nicola Mng I	3,500	\$948	2	\$0.28	\$0.28	\$0.28	\$0.27
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	25,450	\$9,704	9	\$0.38	\$0.38	\$0.39	\$0.38
NKL	Nickel 28 Ca	9,400	\$7,979	19	\$0.86	\$0.86	\$0.86	\$0.82
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	186,000	\$12,720	8	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,800	\$16,263	10	\$3.38	\$3.38	\$3.43	\$3.36
NOW	NowVertical	24,000	\$9,188	6	\$0.39	\$0.39	\$0.39	\$0.38
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	1,500	\$2,535	1	\$1.69	\$1.69	\$1.69	\$1.69
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NRN	Nthern Shiel	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,000	\$1,680	3	\$0.42	\$0.42	\$0.42	\$0.42
NSE	New Stratus	300,134	\$211,433	93	\$0.69	\$0.69	\$0.77	\$0.66
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$20	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	6,000	\$1,390	2	\$0.24	\$0.24	\$0.24	\$0.23
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	2,500	\$2,125	2	\$0.85	\$0.85	\$0.85	\$0.85
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	71,000	\$12,375	9	\$0.18	\$0.18	\$0.18	\$0.17
OCI	OreCAP Inves	14,000	\$470	2	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	37,400	\$15,165	9	\$0.41	\$0.41	\$0.41	\$0.41
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ODV	Osisko Dev C	6,200	\$24,427	9	\$3.85	\$3.85	\$4.02	\$3.84
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	15,189	\$9,857	6	\$0.64	\$0.64	\$0.65	\$0.64
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	24,600	\$38,526	8	\$1.56	\$1.56	\$1.57	\$1.56
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko MtIs	30,500	\$5,190	3	\$0.18	\$0.18	\$0.18	\$0.17
OMG	Omai Gld Mns	70,000	\$5,000	4	\$0.08	\$0.08	\$0.08	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	17,000	\$3,160	3	\$0.20	\$0.20	\$0.20	\$0.19
OOOO	OOOO Entmt	61,000	\$610	2	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.11	\$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	3,700	\$5,122	2	\$1.38	\$1.38	\$1.40	\$1.38
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	8,300	\$5,757	4	\$0.71	\$0.71	\$0.73	\$0.69
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.	49,500	\$15,703	6	\$0.31	\$0.31	\$0.33	\$0.31
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$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	131,000	\$995	6	\$0.01	\$0.01	\$0.02	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	113,000	\$20,978	16	\$0.21	\$0.21	\$0.22	\$0.16
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	74,000	\$4,720	7	\$0.07	\$0.07	\$0.07	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	4,000	\$1,880	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEI	Prospera Egy	152,000	\$13,580	9	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	5,480	\$575	3	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$2,100	4	\$0.21	\$0.21	\$0.21	\$0.21
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	300	\$369	1	\$1.23	\$1.23	\$1.23	\$1.23
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	3,400	\$2,136	2	\$0.62	\$0.62	\$0.62	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	108,000	\$6,890	10	\$0.06	\$0.06	\$0.08	\$0.06
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	14,830	\$144,957	53	\$9.90	\$9.90	\$9.95	\$9.54
PMKR	Playmaker Ca	10,000	\$6,500	2	\$0.65	\$0.65	\$0.65	\$0.65
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	17,000	\$10,755	3	\$0.64	\$0.64	\$0.64	\$0.63
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PNRL	Premium Nick	2,680	\$3,121	22	\$1.17	\$1.17	\$1.19	\$1.14
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	198,000	\$10,890	9	\$0.07	\$0.07	\$0.07	\$0.05
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$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	3,700	\$4,528	7	\$1.20	\$1.20	\$1.26	\$1.20
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.53	\$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	\$75.00	\$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	10,000	\$15,150	2	\$1.52	\$1.52	\$1.52	\$1.51
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	6,500	\$1,560	2	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	12,000	\$8,060	2	\$0.68	\$0.68	\$0.68	\$0.66
QMC	QMC Quantum	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$3,500	2	\$0.70	\$0.70	\$0.70	\$0.70
QTWO	Q2 Mtls Corp	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
QUIS	Quisitive Te	22,000	\$6,533	12	\$0.29	\$0.29	\$0.31	\$0.29
QURI	Quri-Mayu De	27	\$1	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	43,000	\$3,210	4	\$0.08	\$0.08	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.41	\$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	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	31,000	\$3,410	2	\$0.11	\$0.11	\$0.11	\$0.11
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	5,005	\$751	3	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	17,200	\$20,014	6	\$1.16	\$1.16	\$1.19	\$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	9,540	\$9,131	17	\$0.97	\$0.97	\$0.98	\$0.94
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	\$478	1	\$2.39	\$2.39	\$2.39	\$2.39
REVO	RevoluGrp Cd	151,000	\$11,825	6	\$0.08	\$0.08	\$0.08	\$0.08
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	20,581	\$8,030	4	\$0.39	\$0.39	\$0.40	\$0.39
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	15,500	\$3,273	5	\$0.22	\$0.22	\$0.22	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	12,000	\$2,760	3	\$0.23	\$0.23	\$0.23	\$0.23
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	17,500	\$6,563	2	\$0.38	\$0.38	\$0.38	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	50,000	\$28,700	5	\$0.57	\$0.57	\$0.59	\$0.57
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	2,000	\$620	2	\$0.31	\$0.31	\$0.31	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	25,000	\$3,075	2	\$0.13	\$0.13	\$0.13	\$0.12
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.12	\$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	58,000	\$12,333	6	\$0.21	\$0.21	\$0.22	\$0.21
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRR	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.11	\$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	60,680	\$11,098	12	\$0.18	\$0.18	\$0.19	\$0.18
RSM	Resouro StrM	4,500	\$2,183	2	\$0.49	\$0.49	\$0.49	\$0.49
RSMX	Regency Svr	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	21,500	\$8,535	4	\$0.42	\$0.42	\$0.42	\$0.39
RTH	Rathdowney R	39,000	\$780	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RVLY	Rivalry Corp	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
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	64,500	\$26,425	11	\$0.40	\$0.40	\$0.43	\$0.39
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	\$0.05	\$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	\$0.14	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	46,500	\$32,900	10	\$0.70	\$0.70	\$0.74	\$0.69
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	37,290	\$9,067	8	\$0.25	\$0.25	\$0.25	\$0.24
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	3,700	\$10,205	3	\$2.71	\$2.71	\$2.80	\$2.71
SEI	Sintana Egy	221,000	\$75,253	126	\$0.34	\$0.34	\$0.35	\$0.33
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEND	Sendero Res	4,500	\$1,680	8	\$0.38	\$0.38	\$0.38	\$0.37
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGD	Snowline Gld	30,100	\$152,238	29	\$5.09	\$5.09	\$5.15	\$4.95
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	14,500	\$2,993	3	\$0.21	\$0.21	\$0.21	\$0.21
SGML	Sigma Corp.	3,301	\$131,604	15	\$39.49	\$39.49	\$40.65	\$39.31
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	\$0.46	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	145,000	\$14,600	12	\$0.10	\$0.10	\$0.11	\$0.10
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	6,000	\$450	1	\$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	\$0.06	\$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	10	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SLI	Standard Lit	20,900	\$54,127	16	\$2.60	\$2.60	\$2.65	\$2.55
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	50,515	\$8,735	8	\$0.17	\$0.17	\$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	200	\$42	1	\$0.00	\$0.21	\$0.00	\$0.00
SME	Sama Res Inc	17,000	\$1,870	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$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	2	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$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	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	21,000	\$1,155	2	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	30,000	\$18,100	9	\$0.61	\$0.61	\$0.62	\$0.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	60,500	\$12,783	4	\$0.22	\$0.22	\$0.22	\$0.21
SPA	Spanish Moun	113,000	\$18,950	11	\$0.19	\$0.19	\$0.19	\$0.16
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$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	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	60,000	\$8,890	8	\$0.15	\$0.15	\$0.15	\$0.14
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STER	Steer Techs	57,000	\$6,375	9	\$0.12	\$0.12	\$0.13	\$0.11
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	5,000	\$250	1	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SUP	Nthern Super	6,500	\$3,153	1	\$0.49	\$0.49	\$0.49	\$0.49
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUU	Strathmore	6,000	\$2,755	4	\$0.46	\$0.46	\$0.46	\$0.46
SVE	Svr One Res	7,800	\$1,334	6	\$0.17	\$0.17	\$0.18	\$0.17
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	35,500	\$4,593	5	\$0.12	\$0.12	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	35,000	\$2,975	3	\$0.09	\$0.09	\$0.09	\$0.09
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	47,500	\$20,723	9	\$0.43	\$0.43	\$0.44	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	262,500	\$92,108	35	\$0.34	\$0.34	\$0.39	\$0.33
TAU	Thesis Gold	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
TBIX	Trbix Inc.	19,000	\$190	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	15,000	\$6,225	3	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	142,500	\$16,248	14	\$0.11	\$0.11	\$0.12	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.20	\$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	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	9,000	\$2,135	3	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	36,583	\$12,910	7	\$0.36	\$0.36	\$0.36	\$0.35
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.	5,700	\$13,979	3	\$2.47	\$2.47	\$2.47	\$2.45
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	26,500	\$2,928	3	\$0.11	\$0.11	\$0.12	\$0.11
TKU	Tarku Res Lt	29,000	\$725	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	29,000	\$6,790	11	\$0.24	\$0.24	\$0.24	\$0.23
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	16,000	\$3,710	2	\$0.24	\$0.24	\$0.24	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,807	\$260,305	22	\$92.80	\$92.80	\$92.98	\$91.75
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	499	\$115	1	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	3,500	\$3,335	4	\$0.96	\$0.96	\$0.96	\$0.95
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	7,700	\$9,601	5	\$1.25	\$1.25	\$1.26	\$1.20
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	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,500	\$6,785	9	\$0.91	\$0.91	\$0.91	\$0.90
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	29,000	\$435	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	40	\$44	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.13	\$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	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	145,000	\$7,975	4	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	47,400	\$4,405	5	\$0.09	\$0.09	\$0.10	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	18,000	\$4,140	2	\$0.23	\$0.23	\$0.23	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.13	\$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	10,000	\$2,988	2	\$0.30	\$0.30	\$0.30	\$0.30
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	72,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	25,500	\$3,648	3	\$0.14	\$0.14	\$0.15	\$0.14
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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	20,000	\$2,200	3	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,700	\$12,108	5	\$1.55	\$1.55	\$1.62	\$1.55
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	5,000	\$4,650	2	\$0.93	\$0.93	\$0.93	\$0.93
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	3,500	\$3,815	1	\$1.09	\$1.09	\$1.09	\$1.09
WED	The Waim	11,464	\$43,051	9	\$3.75	\$3.75	\$3.76	\$3.75
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	43,100	\$6,408	5	\$0.15	\$0.15	\$0.15	\$0.15
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	40,500	\$10,988	4	\$0.28	\$0.28	\$0.28	\$0.26
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	16,000	\$3,685	2	\$0.24	\$0.24	\$0.24	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	13,000	\$3,380	2	\$0.26	\$0.26	\$0.26	\$0.26
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	113,875	\$88,466	34	\$0.78	\$0.78	\$0.80	\$0.76
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	800	\$2,640	1	\$3.30	\$3.30	\$3.30	\$3.30
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	11,500	\$4,540	5	\$0.41	\$0.41	\$0.41	\$0.39
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	100,000	\$6,500	3	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	2,000	\$190	1	\$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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	28,600	\$48,847	9	\$1.73	\$1.73	\$1.73	\$1.67
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	31,500	\$5,593	4	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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