



January 05, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,553,927	\$557,079,328	67,593	1,848	20,706,996	14,993,459	4,853,472	928	717	203

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
49 / 26	173,410,783	\$2,567,086,937	312,790

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	637,571	\$5,226,484	576	\$8.65	\$8.79	\$7.62
BITF	Bitfarms Ltd. J	525,410	\$1,920,646	354	\$3.64	\$3.83	\$3.53
FM	First Quantum Mnrl J	383,632	\$4,931,570	1,155	\$12.66	\$13.34	\$12.44
CVE	Cenovus Energy Inc.	361,790	\$8,010,445	1,443	\$22.03	\$22.31	\$21.98
NDM	Nthrn Dynasty Min J	359,000	\$197,065	38	\$0.55	\$0.56	\$0.53
BTCC.B	Purpose BitcnCA NCHg	260,747	\$2,180,333	350	\$8.44	\$8.49	\$8.25
HQU	BetaProNASDAQ100 2xBI	258,800	\$4,118,489	281	\$15.87	\$16.10	\$15.77
BTCC	Purpose BitcnCA CrHg	247,499	\$2,057,657	169	\$8.39	\$8.46	\$8.21
MOZ	Marathon Gold Corp J	231,000	\$179,265	53	\$0.77	\$0.80	\$0.77
BNS	Bank of Nova Scotia	195,650	\$12,404,409	947	\$63.39	\$63.65	\$63.01
WNDR	WonderFi Tech J	194,300	\$57,333	40	\$0.30	\$0.31	\$0.29
MGA	Mega Uranium Ltd. J	183,500	\$73,913	42	\$0.41	\$0.41	\$0.40
ZEB	BMO EqI Wgt Bank ETF	182,099	\$6,442,192	257	\$35.39	\$35.47	\$35.12
HUT	Hut 8 Corp J	181,906	\$2,903,173	411	\$15.86	\$16.64	\$15.56
XEG	iShares S&P/TSX Engy	180,309	\$2,885,835	529	\$16.00	\$16.08	\$15.93
TD	T.D. Bank	177,479	\$15,262,028	1,069	\$86.08	\$86.28	\$85.41
WCP	Whitecap Resources	176,800	\$1,577,479	458	\$8.92	\$8.98	\$8.88
LUN	Lundin Mining Corp	171,755	\$1,876,130	652	\$10.92	\$11.06	\$10.70
SU	Suncor Energy Inc.	169,269	\$7,670,531	1,018	\$45.16	\$45.67	\$44.93
XIU	iShares S&P/TSX60 Un	167,286	\$5,360,214	295	\$32.04	\$32.19	\$31.93

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NUG	Nulegacy Gld	1,213,000	\$13,735	19	\$0.01	\$0.02	\$0.01
PEI	Prospera Egy	863,000	\$80,160	30	\$0.10	\$0.10	\$0.09
WA	Wstn Atlas R	620,000	\$8,050	9	\$0.02	\$0.02	\$0.01
AFM	Alphamin Res	492,000	\$412,715	84	\$0.83	\$0.86	\$0.82
ZUM	ZoomerMedia	370,000	\$12,950	4	\$0.04	\$0.04	\$0.04
CSTR	Cryptostar C	346,000	\$18,330	22	\$0.06	\$0.06	\$0.05
RIO	Rio2 Limited	224,500	\$81,178	18	\$0.38	\$0.38	\$0.35
HPY	Happy Creek	223,000	\$5,510	7	\$0.02	\$0.03	\$0.02
ROS	Roscan Gld C	220,500	\$24,768	16	\$0.11	\$0.12	\$0.11
INFI	Infinitum Co	220,000	\$3,300	3	\$0.02	\$0.02	\$0.02
BEA	Belmont Res	215,000	\$11,100	10	\$0.05	\$0.06	\$0.05
GSP	Gensource Po	212,000	\$13,870	7	\$0.07	\$0.07	\$0.07
OM	Osisko Mtls	185,500	\$33,095	19	\$0.19	\$0.19	\$0.18
EKG	CardioComm S	168,000	\$840	3	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	167,150	\$66,713	64	\$0.41	\$0.41	\$0.40
PEMC	Pac Empire M	160,000	\$2,400	3	\$0.02	\$0.02	\$0.02
IGO	Independence	159,763	\$33,164	23	\$0.21	\$0.22	\$0.20
LBC	Libero Coppe	150,000	\$3,000	1	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	148,550	\$101,049	40	\$0.69	\$0.69	\$0.66
HIVE	HIVE Digital	148,000	\$825,232	145	\$5.56	\$5.74	\$5.46

**Block Trade Statistics**

Number of Block Trades: 10

Block Volume: 221,400

Number of Issues Traded: 5

Block Value: \$9,794,329

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$79.70	88,000	\$7,013,600
CASH	Horizons HiIntSvgs A	\$50.06	20,500	\$1,026,230
CASH	Horizons HiIntSvgs A	\$50.06	17,700	\$886,062
HNU	BetaPro NatGasLevBul	\$8.76	15,300	\$134,028
BTCC	Purpose BitcnCA CrHg	\$8.32	14,400	\$119,808
BTCC	Purpose BitcnCA CrHg	\$8.27	14,400	\$119,088
DLR	Horizon US\$ Cur A Un	\$13.43	13,400	\$179,962
HNU	BetaPro NatGasLevBul	\$8.50	12,600	\$107,100
BTCC	Purpose BitcnCA CrHg	\$8.26	12,600	\$104,076
BTCC	Purpose BitcnCA CrHg	\$8.35	12,500	\$104,375

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$79.70	88,000	\$7,013,600
CASH	Horizons HiIntSvgs A	\$50.06	20,500	\$1,026,230
CASH	Horizons HiIntSvgs A	\$50.06	17,700	\$886,062
DLR	Horizon US\$ Cur A Un	\$13.43	13,400	\$179,962
HNU	BetaPro NatGasLevBul	\$8.76	15,300	\$134,028
BTCC	Purpose BitcnCA CrHg	\$8.32	14,400	\$119,808
BTCC	Purpose BitcnCA CrHg	\$8.27	14,400	\$119,088
HNU	BetaPro NatGasLevBul	\$8.50	12,600	\$107,100
BTCC	Purpose BitcnCA CrHg	\$8.35	12,500	\$104,375
BTCC	Purpose BitcnCA CrHg	\$8.26	12,600	\$104,076

# 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	11,100	\$39,091	38	\$3.50	\$3.50	\$3.61	\$3.46
AAV	Advantage Energy Ltd	35,195	\$302,831	197	\$8.59	\$8.59	\$8.65	\$8.50
ABX	Barrick Gold Corp	85,672	\$1,997,285	292	\$23.37	\$23.37	\$23.54	\$23.08
AC	Air Canada Vote & VV	110,886	\$2,035,910	440	\$18.45	\$18.45	\$18.47	\$18.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,000	\$19,660	14	\$0.64	\$0.64	\$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	8,064	\$313,626	33	\$38.93	\$38.93	\$38.95	\$38.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,004	\$68,516	20	\$22.87	\$22.87	\$22.90	\$22.62
AD.UN	Alaris Eq Part Tr Un	19,300	\$314,023	46	\$16.32	\$16.32	\$16.39	\$16.15
ADCO	Adcore Inc. J	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
ADEN	ADENTRA Inc.	7,195	\$222,017	35	\$30.67	\$30.67	\$31.32	\$30.43
ADN	Acadian Timber Corp.	300	\$5,121	2	\$17.04	\$17.04	\$17.13	\$17.04
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
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	48,156	\$3,389,703	313	\$70.33	\$70.33	\$71.36	\$69.67
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,508	\$477,290	47	\$50.35	\$50.35	\$50.69	\$49.90
AGF.B	AGF Management B NV	6,775	\$52,457	19	\$7.84	\$7.84	\$7.86	\$7.64
AGI	Alamos Gold Inc. J	13,025	\$225,556	87	\$17.36	\$17.36	\$17.54	\$17.11
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	5,400	\$56,320	20	\$10.55	\$10.55	\$10.55	\$10.38
AIDX	HealWELL AI J SV A	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
AIF	Altus Group Limited	7,735	\$319,533	36	\$41.55	\$41.55	\$41.55	\$40.92
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AIM	Aimia Inc.	9,000	\$28,230	39	\$3.15	\$3.15	\$3.17	\$3.12
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	\$17.76	\$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	10,000	\$13,150	2	\$1.31	\$1.31	\$1.32	\$1.31
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	\$0.45	\$0.00	\$0.00
ALA	AltaGas Ltd.	55,025	\$1,546,145	311	\$28.27	\$28.27	\$28.29	\$27.78
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	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	900	\$19,899	3	\$22.11	\$22.11	\$22.11	\$22.11
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ALS	Altius Minerals Corp	7,866	\$141,602	40	\$18.03	\$18.03	\$18.25	\$17.86
ALYA	Alithya Group J A SV	6,100	\$10,597	2	\$1.77	\$1.77	\$1.77	\$1.73
AMC	Arizona Mtls Corp. J	23,520	\$54,033	21	\$2.28	\$2.28	\$2.36	\$2.28
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,813	\$73,614	7	\$40.43	\$40.43	\$40.83	\$40.43
ANRG	Anaergia Inc. J SV	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
AOI	Africa Oil Corp. J	5,650	\$13,781	24	\$2.44	\$2.44	\$2.45	\$2.42
AOT	Ascot Resources J	13,500	\$7,070	6	\$0.52	\$0.52	\$0.53	\$0.52
AP.UN	Allied Prop. REIT Un	39,921	\$812,672	141	\$20.40	\$20.40	\$20.50	\$20.03
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	13,700	\$148,697	25	\$10.89	\$10.89	\$10.99	\$10.81
APS	Aptose Biosciences	6,400	\$19,328	11	\$3.03	\$3.03	\$3.11	\$2.93
AQN	Algonquin Pwr & Util	114,626	\$993,218	248	\$8.70	\$8.70	\$8.72	\$8.44
AQN.PR.A	Algonquin Pwr A Pr	1,200	\$24,357	4	\$20.35	\$20.35	\$20.39	\$20.20
AQN.PR.D	Algonquin Pwr D Pr	300	\$6,081	1	\$20.27	\$20.27	\$20.27	\$20.27
AR	Argonaut Gold Inc. J	121,070	\$50,206	54	\$0.42	\$0.42	\$0.43	\$0.41
ARA	Aclara Res Inc. J	340	\$173	1	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ARE	Aecon Group Inc.	62,924	\$848,778	191	\$13.67	\$13.67	\$13.70	\$13.25
ARG	Amerigo Resources J	3,965	\$5,643	15	\$1.43	\$1.43	\$1.44	\$1.40
ARIS	Aris Mng Corp.	11,918	\$52,248	19	\$4.37	\$4.37	\$4.52	\$4.36
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	600	\$1,292	6	\$2.15	\$2.15	\$2.18	\$2.14
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,170	\$60,644	11	\$19.11	\$19.11	\$19.20	\$19.09
ARKW	BMO ARK NxtGenIntrnt	1	\$22	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	600	\$4,536	1	\$7.56	\$7.56	\$7.56	\$7.56
ARX	ARC Resources Ltd.	109,641	\$2,229,984	495	\$20.41	\$20.41	\$20.46	\$20.17
ASCU	Arizona Sonoran J	50	\$87	1	\$0.00	\$1.72	\$0.00	\$0.00
ASM	Avino Silver & Gld J	4,000	\$2,680	2	\$0.67	\$0.67	\$0.67	\$0.67
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,495	\$135,550	53	\$12.95	\$12.95	\$13.02	\$12.74
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$1,725	2	\$0.35	\$0.35	\$0.35	\$0.35
ATD	Alimentation Couche	139,418	\$11,094,104	346	\$79.17	\$79.17	\$79.86	\$78.94
ATE	Antibe Therapeutic J	41,405	\$45,567	20	\$1.14	\$1.14	\$1.14	\$1.06
ATH	Athabasca Oil Corp	149,153	\$653,047	162	\$4.39	\$4.39	\$4.42	\$4.33
ATRL	SNC - Lavalin Group	17,645	\$744,917	110	\$42.19	\$42.19	\$42.63	\$42.01
ATS	ATS Corporation	9,173	\$501,990	53	\$54.70	\$54.70	\$55.17	\$54.52
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	99,605	\$2,502,517	431	\$25.01	\$25.01	\$25.72	\$24.83
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	81,200	\$11,359	9	\$0.14	\$0.14	\$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	9,100	\$283,736	30	\$31.38	\$31.38	\$31.38	\$31.07
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	16,713	\$113,346	46	\$6.81	\$6.81	\$6.82	\$6.74
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,582	\$190,605	60	\$10.19	\$10.19	\$10.44	\$10.10
BABY	Else Nutrition J	128,500	\$28,413	25	\$0.23	\$0.23	\$0.23	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	38,968	\$2,003,543	192	\$51.23	\$51.23	\$51.85	\$51.06
BANK	EvolveCdnBk&LfeCA UH	8,150	\$60,314	13	\$7.39	\$7.39	\$7.42	\$7.38
BASE	Evolve GlbMatMin Heg	1,700	\$45,082	6	\$26.51	\$26.51	\$26.59	\$26.48
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	30,100	\$130,683	64	\$4.34	\$4.34	\$4.36	\$4.32
BBD.A	Bombardier CI A MV	200	\$10,315	2	\$51.75	\$51.75	\$51.75	\$51.40
BBD.B	Bombardier CI B SV	71,838	\$3,697,973	335	\$51.97	\$51.97	\$52.01	\$51.03
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	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
BBD.PR.D	Bombardier Ser 3 Pr	600	\$11,640	6	\$19.40	\$19.40	\$19.40	\$19.40
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	4,600	\$121,582	15	\$26.72	\$26.72	\$26.78	\$26.00
BBUC	Brookfld Bus Corp SV	5,800	\$169,572	39	\$29.29	\$29.29	\$29.38	\$29.05
BCE	BCE Inc.	91,864	\$4,994,796	520	\$54.49	\$54.49	\$54.64	\$54.03
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$13,029	2	\$18.55	\$18.55	\$18.66	\$18.55
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$20,350	2	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
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	\$18.69	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,488	1	\$14.88	\$14.88	\$14.88	\$14.88
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	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	300	\$4,953	1	\$16.51	\$16.51	\$16.51	\$16.51

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	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
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	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,480	3	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	700	\$4,908	4	\$7.06	\$7.06	\$7.06	\$6.85
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	873	\$35,650	8	\$40.90	\$40.90	\$40.90	\$40.65
BDI	Black Diamond Group	15,415	\$130,896	67	\$8.43	\$8.43	\$8.60	\$8.42
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	23,716	\$331,145	77	\$14.12	\$14.12	\$14.14	\$13.59
BEI.UN	Boardwalk REIT Un	11,200	\$768,163	51	\$68.73	\$68.73	\$69.29	\$68.08
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$10,980	1	\$21.96	\$21.96	\$21.96	\$21.96
BEP.PR.M	Brookfield RenewPr13	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,100	\$108,204	17	\$35.02	\$35.02	\$35.14	\$34.20
BEPC	Brookfld RenewA ExSV	19,491	\$769,944	117	\$39.61	\$39.61	\$39.85	\$38.70
BEPR	BromptnFlhrttyCrmPrUn	3,900	\$34,218	4	\$8.76	\$8.76	\$8.79	\$8.76
BEPR.U	BromptnFlhrttyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$18,818	2	\$15.64	\$15.64	\$15.69	\$15.64
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,012	\$78,555	7	\$39.04	\$39.04	\$39.06	\$38.94
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
BHC	Bausch Health Co	10,000	\$108,050	68	\$10.96	\$10.96	\$11.03	\$10.45
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	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
BIP.PR.E	Brookfield InfrsPr9	400	\$8,400	2	\$21.00	\$21.00	\$21.00	\$21.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	15,988	\$649,838	108	\$40.49	\$40.49	\$41.28	\$40.23
BIPC	Brookfld Infrs A SV	20,124	\$936,807	101	\$46.48	\$46.48	\$46.99	\$45.76
BIR	Birchcliff Energy	97,557	\$568,313	207	\$5.86	\$5.86	\$5.86	\$5.77
BITF	Bitfarms Ltd. J	525,410	\$1,920,646	354	\$3.64	\$3.64	\$3.83	\$3.53
BITI	BetaPro InversBitcn	31,800	\$243,429	37	\$7.68	\$7.68	\$7.78	\$7.61
BITI.U	BetaPro InvrnsBitcnUS	6,100	\$35,029	5	\$5.77	\$5.77	\$5.77	\$5.71
BK	Cdn Banc Corp Cl 'A'	19,600	\$203,899	27	\$10.44	\$10.44	\$10.44	\$10.33
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	3,350	\$47,471	8	\$14.18	\$14.18	\$14.18	\$14.14
BKCL	Horizn =WgtCdnBkCall	3,100	\$58,970	9	\$19.06	\$19.06	\$19.10	\$18.98
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.	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BLDP	Ballard Power Sys	25,500	\$119,814	63	\$4.69	\$4.69	\$4.79	\$4.67
BLN	Blackline Safety J	2,800	\$11,786	3	\$4.20	\$4.20	\$4.22	\$4.20
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	12,745	\$419,456	73	\$33.06	\$33.06	\$33.06	\$32.44
BMAX	Bromptn EnhMultAsset	4,475	\$55,691	15	\$12.44	\$12.44	\$12.50	\$12.41
BMO	Bank of Montreal	99,601	\$13,000,410	714	\$130.44	\$130.44	\$131.18	\$129.40
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$22,155	2	\$24.60	\$24.60	\$24.63	\$24.60
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$8,041	3	\$20.18	\$20.18	\$20.18	\$19.99
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	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BN	Brookfield Corp A LV	78,428	\$4,038,183	397	\$51.47	\$51.47	\$52.08	\$51.01
BN.PF.A	Brookfld Corp. Pr 32	500	\$10,300	1	\$20.60	\$20.60	\$20.60	\$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	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.60	\$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	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
BN.PF.J	Brookfld Corp. Pr 48	700	\$13,867	4	\$19.85	\$19.85	\$19.85	\$19.78
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	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
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	200	\$2,222	2	\$11.16	\$11.16	\$11.16	\$11.06
BN.PR.M	Brookfld Corp Pr 17	1,600	\$27,868	3	\$17.48	\$17.48	\$17.48	\$17.30
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.31	\$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	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
BN.PR.X	Brookfld Corp. Pr 28	1,200	\$17,653	3	\$14.72	\$14.72	\$14.72	\$14.71
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,200	\$38,024	6	\$17.27	\$17.27	\$17.29	\$17.27
BNE	Bonterra Energy Corp	9,000	\$47,891	10	\$5.31	\$5.31	\$5.38	\$5.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,700	\$87,528	14	\$51.60	\$51.60	\$51.60	\$51.28
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	195,650	\$12,404,409	947	\$63.39	\$63.39	\$63.65	\$63.01
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BOS	Airboss of America J	13,127	\$67,206	22	\$5.05	\$5.05	\$5.23	\$5.03
BPF.UN	Boston Pizza Fnd Un	11,000	\$166,672	20	\$15.12	\$15.12	\$15.22	\$15.11
BPO.PR.A	Brookfld Office PrAA	3,100	\$25,329	10	\$8.19	\$8.19	\$8.20	\$8.10
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,043	1	\$10.43	\$10.43	\$10.43	\$10.43
BPO.PR.G	Brookfld Office PrGG	1,500	\$16,283	10	\$10.94	\$10.94	\$10.94	\$10.80
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$715	1	\$7.15	\$7.15	\$7.15	\$7.15
BPO.PR.P	Brookfld Office Pr P	300	\$2,288	3	\$7.75	\$7.75	\$7.75	\$7.55
BPO.PR.R	Brookfld Office Pr R	2,175	\$16,313	10	\$7.50	\$7.50	\$7.50	\$7.50
BPO.PR.T	Brookfld Office Pr T	1,900	\$20,575	5	\$10.77	\$10.77	\$11.00	\$10.77
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	800	\$17,533	7	\$21.88	\$21.88	\$21.98	\$21.86
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	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,600	\$11,061	4	\$6.95	\$6.95	\$6.95	\$6.91
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
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	1,100	\$18,799	2	\$17.09	\$17.09	\$17.09	\$17.09
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
BRF.PR.F	Brookfld Renew Pr 6	1,200	\$20,154	3	\$16.83	\$16.83	\$16.83	\$16.62
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	1,300	\$11,104	2	\$8.50	\$8.50	\$8.56	\$8.50
BSX	Belo Sun Mining J	59,000	\$2,950	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	27,801	\$83,150	22	\$3.05	\$3.05	\$3.06	\$2.95
BTCC	Purpose BitcnCA CrHg	247,499	\$2,057,657	169	\$8.39	\$8.39	\$8.46	\$8.21
BTCC.B	Purpose BitcnCA NCHg	260,747	\$2,180,333	350	\$8.44	\$8.44	\$8.49	\$8.25
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	37,653	\$301,076	54	\$8.03	\$8.03	\$8.09	\$7.88
BTCQ	3iQ Bitcoin ETF Un	8,600	\$81,511	13	\$9.52	\$9.52	\$9.55	\$9.34
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	113,293	\$977,736	160	\$8.74	\$8.74	\$8.80	\$8.54
BTCX.U	CI GalBitcnETF UH US	11,480	\$94,812	12	\$8.28	\$8.28	\$8.33	\$8.17
BTCY	Purpose Btcn Yld Un	11,229	\$55,505	16	\$4.95	\$4.95	\$4.96	\$4.91
BTCY.B	Purpose BtcnYldNC HG	100	\$563	1	\$5.63	\$5.63	\$5.63	\$5.63
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	88,400	\$393,411	83	\$4.45	\$4.45	\$4.50	\$4.41
BTO	B2Gold Corp.	63,850	\$261,308	221	\$4.07	\$4.07	\$4.17	\$4.07
BU	Burcon NutraSci J	18,500	\$4,103	3	\$0.23	\$0.23	\$0.23	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$6,937	3	\$9.91	\$9.91	\$9.91	\$9.91
BYD	Boyd Group Services	2,571	\$690,128	24	\$268.33	\$268.33	\$269.07	\$267.62
BYL	Baylin Tech Inc. J	21,000	\$3,780	4	\$0.18	\$0.18	\$0.18	\$0.18
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CAE	CAE Inc.	37,897	\$1,071,763	261	\$28.49	\$28.49	\$28.55	\$28.06
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	3,400	\$39,639	5	\$11.66	\$11.66	\$11.69	\$11.49
CALL.B	Evolve USBkEnhYldUhg	3,000	\$43,035	2	\$14.35	\$14.35	\$14.35	\$14.34
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	36,435	\$1,734,562	183	\$47.66	\$47.66	\$48.01	\$47.23
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	10,772	\$137,578	24	\$12.78	\$12.78	\$12.80	\$12.71
CASH	Horizons HlntSvgs A	77,966	\$3,902,665	102	\$50.06	\$50.06	\$50.06	\$50.04
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	4,000	\$69,061	5	\$17.27	\$17.27	\$17.30	\$17.23
CBIL	Horizons 0-3Mon T-bl	29,234	\$1,462,284	61	\$50.02	\$50.02	\$50.02	\$50.01
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	15,100	\$109,377	12	\$7.25	\$7.25	\$7.25	\$7.23
CBO	iShre 1-5 CorpBnd Un	8,344	\$147,174	18	\$17.65	\$17.65	\$17.67	\$17.62
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,423	\$862,478	71	\$59.82	\$59.82	\$60.35	\$59.36
CCBI	CIBC Cdn Bond ETF Un	600	\$10,722	3	\$17.87	\$17.87	\$17.93	\$17.81
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	30,686	\$1,789,918	168	\$58.14	\$58.14	\$58.70	\$58.05
CCM	Canagold Res Ltd. J	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$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	56,348	\$3,196,912	396	\$56.47	\$56.47	\$57.51	\$56.33
CCOM	CI Auspice Cmdty Heg	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
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	1,300	\$23,082	4	\$17.71	\$17.71	\$17.77	\$17.71
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	200	\$16,936	2	\$84.68	\$84.68	\$84.68	\$84.68
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,900	\$63,971	9	\$13.05	\$13.05	\$13.07	\$13.05
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	10,800	\$17,012	5	\$1.55	\$1.55	\$1.61	\$1.55
CDZ	iShr CdnDivAristo Un	9,004	\$279,099	35	\$31.07	\$31.07	\$31.09	\$30.86
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,300	\$83,486	12	\$25.30	\$25.30	\$25.38	\$25.21
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	16,400	\$12,149	5	\$0.73	\$0.73	\$0.76	\$0.72
CEU	CES Energy Solutn	8,800	\$30,780	22	\$3.52	\$3.52	\$3.52	\$3.47
CEW	iShares EqWeight Un	6,100	\$101,831	9	\$16.68	\$16.68	\$16.72	\$16.63
CF	Canaccord Genuity	10,200	\$76,481	67	\$7.50	\$7.50	\$7.55	\$7.30
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
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	31,100	\$564,003	115	\$18.33	\$18.33	\$18.38	\$17.69
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,700	\$78,204	16	\$4.80	\$4.80	\$4.80	\$4.60
CFX	Canfor Pulp Products	500	\$897	3	\$1.80	\$1.80	\$1.80	\$1.79
CG	Centerra Gold Inc.	79,328	\$606,956	193	\$7.63	\$7.63	\$7.73	\$7.57
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	600	\$12,414	2	\$20.69	\$20.69	\$20.69	\$20.69
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,525	1	\$35.05	\$35.05	\$35.05	\$35.05
CGIN	CI Gbl InvestGrd CA	5,300	\$108,897	15	\$20.52	\$20.52	\$20.56	\$20.52
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	15,496	\$254,385	33	\$16.36	\$16.36	\$16.54	\$16.34
CGL.C	iShare GldBul Nn-Hdg	5,800	\$134,271	15	\$23.19	\$23.19	\$23.19	\$23.10
CGLO	CIBC Gbl Growth Un	600	\$15,101	4	\$25.20	\$25.20	\$25.20	\$25.09
CGO	Cogeco Inc. SV	10,288	\$594,204	53	\$57.40	\$57.40	\$58.18	\$57.04
CGR	iShares GlbRIEst Un	2,500	\$69,691	9	\$27.93	\$27.93	\$27.97	\$27.80
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,706	3	\$20.99	\$20.99	\$21.07	\$20.96
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.	25,760	\$210,815	53	\$8.27	\$8.27	\$8.31	\$8.03
CGXF	CI Gld+GiantCovr Heg	5,710	\$54,214	14	\$9.51	\$9.51	\$9.55	\$9.46
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,625	\$144,050	11	\$55.04	\$55.04	\$55.14	\$54.51
CHE.UN	Chemtrade Logistc Un	30,900	\$264,032	67	\$8.54	\$8.54	\$8.58	\$8.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	27,600	\$388,493	71	\$14.11	\$14.11	\$14.15	\$13.98
CHPS	HoriznGlbSemiconduct	300	\$8,940	2	\$29.80	\$29.80	\$29.80	\$29.80
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	7,300	\$18,270	10	\$2.52	\$2.52	\$2.53	\$2.47
CHW	Chesswood Group Ltd.	3,156	\$25,163	6	\$8.11	\$8.11	\$8.11	\$7.92
CIA	Champion Iron Ord J	39,100	\$292,216	109	\$7.49	\$7.49	\$7.55	\$7.41
CIBR	1st Tr NasdqCybrsec	301	\$12,013	2	\$39.91	\$39.91	\$39.91	\$39.91
CIC	CI CdnBks CovCallncm	5,300	\$56,875	11	\$10.73	\$10.73	\$10.76	\$10.69
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	1,800	\$31,653	4	\$17.61	\$17.61	\$17.61	\$17.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$71,753	6	\$37.85	\$37.85	\$37.85	\$37.73
CIGI	Colliers Intl Grp SV	6,141	\$939,506	55	\$153.01	\$153.01	\$154.40	\$151.70
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	1,000	\$23,989	4	\$24.01	\$24.01	\$24.04	\$23.97
CINT	CIBC Int'l Equity Un	3,600	\$76,887	7	\$21.32	\$21.32	\$21.41	\$21.32
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.	25,267	\$384,241	139	\$15.19	\$15.19	\$15.26	\$15.07
CJ	Cardinal Energy	41,300	\$261,598	105	\$6.37	\$6.37	\$6.37	\$6.30
CJR.B	Corus Entertmnt B	22,500	\$16,320	15	\$0.74	\$0.74	\$0.74	\$0.72
CJT	Cargojet Inc. Com&VV	6,468	\$751,274	55	\$116.20	\$116.20	\$117.14	\$115.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,575	\$110,957	14	\$16.88	\$16.88	\$16.89	\$16.87
CLG	iShre 1-10GovtBnd Un	3,477	\$58,702	5	\$16.85	\$16.85	\$16.89	\$16.82
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	6,300	\$40,652	6	\$6.44	\$6.44	\$6.49	\$6.43
CLS	Celestica Inc SV	28,669	\$1,072,798	145	\$37.30	\$37.30	\$37.74	\$37.23
CM	Cdn Imperial Bank	124,422	\$7,928,782	686	\$63.73	\$63.73	\$63.98	\$63.17
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$15,040	2	\$21.52	\$21.52	\$21.52	\$21.40
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,600	\$30,878	8	\$19.28	\$19.28	\$19.32	\$19.28
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	9,736	\$95,256	40	\$9.79	\$9.79	\$9.86	\$9.66
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	7,516	\$376,251	22	\$50.06	\$50.06	\$50.06	\$50.06
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	4,633	\$55,373	11	\$11.95	\$11.95	\$11.97	\$11.93
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,200	\$28,293	14	\$6.78	\$6.78	\$6.79	\$6.59
CNL	Collective Mining J	1,000	\$4,180	1	\$4.18	\$4.18	\$4.18	\$4.18
CNQ	Canadian Natural Res	95,187	\$8,521,486	516	\$89.65	\$89.65	\$89.93	\$89.16
CNR	Cdn Nat'l Railway	31,138	\$5,241,430	260	\$168.27	\$168.27	\$168.96	\$167.17
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$18,520	3	\$61.68	\$61.68	\$61.76	\$61.68
CP	Cdn Pacific Kansas	45,844	\$4,842,821	310	\$105.09	\$105.09	\$106.63	\$104.99
CPD	iShares CdnPref Un	15,000	\$163,285	17	\$10.94	\$10.94	\$10.94	\$10.86
CPG	Crescent Point Corp.	89,589	\$827,325	325	\$9.24	\$9.24	\$9.30	\$9.17
CPH	Cipher Pharma	6,100	\$37,958	12	\$6.18	\$6.18	\$6.30	\$6.11
CPLF	Copperleaf Tech J	4,900	\$29,413	7	\$6.00	\$6.00	\$6.07	\$5.98
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	45,425	\$1,710,437	173	\$37.86	\$37.86	\$37.88	\$37.42
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$1,317	1	\$13.17	\$13.17	\$13.17	\$13.17
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$6,798	1	\$22.66	\$22.66	\$22.66	\$22.66
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28

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.	14,430	\$65,397	38	\$4.57	\$4.57	\$4.57	\$4.51
CRDL	Cardiol Therapeutc A	15,000	\$18,100	4	\$1.20	\$1.20	\$1.21	\$1.20
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	16,500	\$47,550	86	\$2.94	\$2.94	\$2.94	\$2.80
CROP	Purpose CreditOpp Un	1,700	\$29,871	3	\$17.57	\$17.57	\$17.59	\$17.57
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	17,834	\$247,224	47	\$13.91	\$13.91	\$13.95	\$13.76
CRRX	CareRx Corp. J	5,800	\$10,438	3	\$1.80	\$1.80	\$1.82	\$1.76
CRT.UN	CT RI Est Invest Un	16,547	\$243,120	33	\$14.69	\$14.69	\$14.74	\$14.57
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	77,944	\$498,723	190	\$6.41	\$6.41	\$6.53	\$6.32
CSAV	CI HilInterestSvgs Un	18,431	\$923,864	50	\$50.12	\$50.12	\$50.13	\$50.12
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	5,500	\$64,620	10	\$11.79	\$11.79	\$11.79	\$11.67
CSU	Constellation Softwr	1,324	\$4,433,736	20	\$3,348.00	\$3348.00	\$3367.55	\$3335.85
CSW.A	Corby Spirit&Wine A	18,000	\$235,164	28	\$13.01	\$13.01	\$13.19	\$12.93
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	5,308	\$741,937	45	\$139.81	\$139.81	\$140.35	\$139.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CTS	Converge TechSoltn J	35,555	\$146,397	78	\$4.10	\$4.10	\$4.21	\$4.05
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,462	\$500,398	73	\$32.32	\$32.32	\$32.52	\$32.22
CU.PR.C	Cdn Util 2nd Pr Y	1,200	\$22,242	2	\$18.47	\$18.47	\$18.60	\$18.47
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	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$69,880	6	\$49.87	\$49.87	\$50.01	\$49.83
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	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
CURA	Curaleaf Holdings J	62,285	\$376,369	92	\$6.23	\$6.23	\$6.35	\$5.68
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$33,963	8	\$16.21	\$16.21	\$16.24	\$16.02
CVE	Cenovus Energy Inc.	361,790	\$8,010,445	1,443	\$22.03	\$22.03	\$22.31	\$21.98
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$7,190	1	\$14.38	\$14.38	\$14.38	\$14.38
CVE.PR.B	Cenovus Engy Sr 2 Pr	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.02	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,400	\$105,473	29	\$9.04	\$9.04	\$9.38	\$9.04
CWB	Cdn Wstrn Bank	23,961	\$727,855	125	\$30.35	\$30.35	\$30.50	\$30.09
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	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
CWEB	Charlotte's Web Hldg	5,831	\$1,664	5	\$0.29	\$0.29	\$0.29	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,019	1	\$50.19	\$50.19	\$50.19	\$50.19
CXB	Calibre Mining Corp.	107,000	\$136,526	122	\$1.27	\$1.27	\$1.30	\$1.26
CXF	CI Cdn Conv Bond Un	1,800	\$16,560	2	\$9.20	\$9.20	\$9.20	\$9.20
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$6,042	1	\$60.42	\$60.42	\$60.42	\$60.42
CYBR	Evolve Cyber Sec Heg	400	\$17,049	2	\$42.60	\$42.60	\$42.63	\$42.60

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	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
D.UN	Dream Office REIT Un	11,082	\$117,890	51	\$10.69	\$10.69	\$10.75	\$10.56
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	1,400	\$30,331	2	\$21.66	\$21.66	\$21.67	\$21.66
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	8,307	\$67,598	19	\$8.16	\$8.16	\$8.18	\$8.09
DBO	D-Box Tech Inc. A J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	7,500	\$6,900	1	\$0.92	\$0.92	\$0.92	\$0.92
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	17,858	\$1,043,440	83	\$58.53	\$58.53	\$59.62	\$57.40
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
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	\$17.67	\$0.00	\$0.00
DF	Dividend 15Split 2 A	11,500	\$48,051	9	\$4.24	\$4.24	\$4.24	\$4.07
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
DFN	Dividend 15 Spl A	54,700	\$289,727	43	\$5.32	\$5.32	\$5.34	\$5.11
DFN.PR.A	Dividend 15 Spl Pr	3,100	\$30,190	8	\$9.74	\$9.74	\$9.74	\$9.72
DFY	Definity Fin Corp.	11,779	\$441,542	83	\$37.49	\$37.49	\$38.09	\$36.98
DGR	Cl WisdomTrUSDIVGrHG	400	\$16,127	3	\$40.33	\$40.33	\$40.33	\$40.29
DGR.B	Cl WisdomTrUSDIVN-HG	200	\$8,780	2	\$43.90	\$43.90	\$43.90	\$43.90
DGRC	Cl WisdomCA QualDvNH	4,725	\$167,054	17	\$35.30	\$35.30	\$35.44	\$35.28
DGS	Div Growth Spl Cl A	12,600	\$65,147	11	\$5.19	\$5.19	\$5.19	\$5.13
DGS.PR.A	Div Growth Split Pr	1,300	\$12,838	6	\$9.88	\$9.88	\$9.88	\$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	8,200	\$104,149	30	\$12.80	\$12.80	\$12.85	\$12.52
DIAM	Star Diamond Corp J	108,000	\$8,400	6	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,400	\$22,450	4	\$6.60	\$6.60	\$6.63	\$6.60
DIR.UN	Dream Industrl REIT	33,928	\$467,246	83	\$13.81	\$13.81	\$13.82	\$13.68
DISC	BMO Gbl ConsmrDiscr	100	\$3,467	1	\$34.67	\$34.67	\$34.67	\$34.67
DIV	Divers Rylty Corp.	9,000	\$24,610	12	\$2.74	\$2.74	\$2.75	\$2.73
DIVS	Evolve CA Pref UnHeg	1,500	\$21,737	2	\$14.51	\$14.51	\$14.51	\$14.47
DLCG	Dominion Lending J A	50	\$139	1	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	136,413	\$1,835,045	147	\$13.48	\$13.48	\$13.48	\$13.41
DLR.U	Horizon US\$Cur A USF	5,221	\$52,665	5	\$10.09	\$10.09	\$10.09	\$10.08
DML	Denison Mines Corp	79,500	\$178,540	124	\$2.24	\$2.24	\$2.29	\$2.23
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	13,867	\$184,799	60	\$13.20	\$13.20	\$13.55	\$13.13
DNG	Dynacor Group J	19,812	\$79,376	21	\$4.02	\$4.02	\$4.07	\$3.87
DNTL	dentalcorp Hldg J SV	8,500	\$59,565	57	\$7.01	\$7.01	\$7.05	\$6.99
DOL	Dollarama Inc.	31,449	\$2,963,919	206	\$94.29	\$94.29	\$94.69	\$93.77
DOO	BRP Inc. SV	11,929	\$1,120,333	96	\$94.09	\$94.09	\$94.32	\$92.49
DPM	Dundee Precious Mtl	51,025	\$426,018	178	\$8.36	\$8.36	\$8.38	\$8.31
DQD	Cl Wisdom3USDVaryHg	600	\$24,548	2	\$40.98	\$40.98	\$40.98	\$40.90
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	4,451	\$39,500	16	\$8.88	\$8.88	\$8.90	\$8.85
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
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 MF0Em	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	8,114	\$186,313	31	\$23.22	\$23.22	\$23.22	\$22.82
DRMC	DesjardinsRI CdaNZEm	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	500	\$16,763	2	\$33.53	\$33.53	\$33.53	\$33.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,500	\$3,453	3	\$0.46	\$0.46	\$0.47	\$0.46
DRT.RT	DRTT Env Solutn J Rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	12,800	\$89,004	12	\$6.91	\$6.91	\$7.02	\$6.91
DS	Dividend Select 15Eq	3,300	\$20,556	2	\$6.24	\$6.24	\$6.24	\$6.22
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,356	\$1,314,250	100	\$106.22	\$106.22	\$106.92	\$105.83
DSV	Discovery Slvr Crp J	68,250	\$51,643	30	\$0.75	\$0.75	\$0.76	\$0.74
DTOL	D2L Inc. J SV	1,000	\$10,530	1	\$10.53	\$10.53	\$10.53	\$10.53
DXB	Dynamic ActvTact Bnd	200	\$3,673	2	\$18.38	\$18.38	\$18.38	\$18.35
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	200	\$6,782	2	\$33.95	\$33.95	\$33.95	\$33.87
DXDB	Dynamic Discount Bnd	8,000	\$164,849	15	\$20.61	\$20.61	\$20.63	\$20.60
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	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
DXG	Dynamic Actv GblDiv	1,700	\$82,273	8	\$48.41	\$48.41	\$48.43	\$48.35
DXGE	Dynamic ActGlbEqIncm	1,000	\$21,340	1	\$21.34	\$21.34	\$21.34	\$21.34
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	800	\$15,416	2	\$19.27	\$19.27	\$19.27	\$19.27
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,500	\$226,565	24	\$19.72	\$19.72	\$19.74	\$19.63
DXQ	DynamicActvYldCovrOp	2,000	\$46,145	8	\$23.10	\$23.10	\$23.10	\$23.05
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	400	\$18,200	3	\$45.53	\$45.53	\$45.53	\$45.49
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,289	\$84,033	8	\$19.60	\$19.60	\$19.60	\$19.56
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	304	\$3,426	2	\$11.27	\$11.27	\$11.27	\$11.27
DYA	dynaCERT Inc. J	29,000	\$4,855	4	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.70	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	35,355	\$748,861	73	\$21.34	\$21.34	\$21.51	\$20.95
EBIT.U	Bitcoin ETF US Unheg	2,100	\$33,387	11	\$15.91	\$15.91	\$15.91	\$15.86
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.	15,800	\$45,627	18	\$2.88	\$2.88	\$2.91	\$2.86
ECN.PR.C	ECN Capital 6.25% Pr	800	\$13,000	1	\$16.25	\$16.25	\$16.25	\$16.25
ECO	EcoSynthetix Inc. J	297	\$1,078	3	\$3.63	\$3.63	\$3.66	\$3.63
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,000	\$32,608	4	\$32.53	\$32.53	\$32.65	\$32.47
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EDR	Endeavour Silver J	39,500	\$98,085	75	\$2.47	\$2.47	\$2.55	\$2.38
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	105,081	\$2,790,144	525	\$26.41	\$26.41	\$27.07	\$26.00
EFN	Element Fleet Mgt	50,945	\$1,121,439	194	\$22.10	\$22.10	\$22.18	\$21.79
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	23,000	\$208,478	53	\$9.02	\$9.02	\$9.13	\$8.99
EFX	Enerflex Ltd.	22,100	\$132,303	70	\$6.03	\$6.03	\$6.05	\$5.85
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,500	\$2,188	10	\$0.30	\$0.30	\$0.30	\$0.29
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	10,474	\$477,882	48	\$45.95	\$45.95	\$45.95	\$45.19
EIT.PR.A	Canoe EIT Ser 1 Pr	5,000	\$124,550	2	\$24.91	\$24.91	\$24.91	\$24.91
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	21,879	\$284,477	38	\$13.01	\$13.01	\$13.03	\$12.97
ELD	Eldorado Gold Corp.	19,330	\$311,008	83	\$15.99	\$15.99	\$16.27	\$15.96
ELEF	Silver Elephant J	3,000	\$995	4	\$0.33	\$0.33	\$0.34	\$0.33

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	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	300	\$5,397	1	\$17.99	\$17.99	\$17.99	\$17.99
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ELO	Eloro Resources J	23,200	\$47,656	8	\$2.04	\$2.04	\$2.07	\$2.04
ELR	Eastern Platinum J	56,080	\$10,743	10	\$0.19	\$0.19	\$0.20	\$0.19
ELVA	Electrovaya Inc.	3,500	\$16,881	10	\$5.24	\$5.24	\$5.40	\$4.46
EMA	Emera Incorporated	53,118	\$2,699,239	263	\$50.87	\$50.87	\$51.17	\$50.46
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	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.56	\$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	1,500	\$32,460	5	\$21.40	\$21.40	\$21.70	\$21.40
EMA.PR.J	Emera Inc. Ser J Pr	300	\$5,610	2	\$18.70	\$18.70	\$18.70	\$18.70
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	12,240	\$429,131	73	\$35.02	\$35.02	\$35.20	\$35.00
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
ENB	Enbridge Inc.	164,129	\$8,043,725	710	\$49.04	\$49.04	\$49.13	\$48.78
ENB.PF.A	Enbridge Ser 9 Pr	600	\$10,020	2	\$16.70	\$16.70	\$16.70	\$16.70
ENB.PF.C	Enbridge Ser 11 Pr	527	\$8,264	4	\$15.75	\$15.75	\$15.75	\$15.63
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,575	3	\$15.25	\$15.25	\$15.25	\$15.25
ENB.PF.G	Enbridge Ser 15 Pr	300	\$4,441	3	\$14.81	\$14.81	\$14.81	\$14.80
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
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	\$21.56	\$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	3,000	\$49,110	3	\$16.40	\$16.40	\$16.40	\$16.31
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$23,498	3	\$16.79	\$16.79	\$16.79	\$16.74
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.26	\$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	30	\$562	1	\$0.00	\$18.63	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$5,262	2	\$17.54	\$17.54	\$17.54	\$17.54
ENB.PR.N	Enbridge Inc Sr N Pr	1,430	\$29,523	4	\$20.64	\$20.64	\$20.65	\$20.64
ENB.PR.P	Enbridge Inc Sr P Pr	1,176	\$20,526	4	\$17.45	\$17.45	\$17.48	\$17.36
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$6,624	2	\$16.55	\$16.55	\$16.59	\$16.55
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,247	\$19,266	4	\$15.45	\$15.45	\$15.45	\$15.45
ENCC	HoriznCA O&G EqCal E	16,116	\$173,031	15	\$10.74	\$10.74	\$10.75	\$10.70
ENCL	Horizn Cdn O&GEqCvCl	1,300	\$24,834	2	\$19.14	\$19.14	\$19.14	\$19.10
ENGH	Enghouse Systems Ltd	12,446	\$435,012	77	\$34.87	\$34.87	\$35.09	\$34.87
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,200	\$50,738	7	\$12.07	\$12.07	\$12.12	\$12.07
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
EOX	Euromax Resources J	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,800	\$679,817	40	\$87.67	\$87.67	\$87.77	\$86.45
EQB.PR.C	EQB Inc. Pr 3	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,100	\$319,155	27	\$31.63	\$31.63	\$31.69	\$31.52
EQL.F	Invesco S&P500EqCA-H	10,815	\$300,200	30	\$27.74	\$27.74	\$27.88	\$27.64
EQL.U	Invesco S&P500Eq USF	2,000	\$47,309	8	\$23.68	\$23.68	\$23.72	\$23.59
EQX	Equinox Gold Corp. J	52,640	\$325,973	89	\$6.13	\$6.13	\$6.33	\$6.08
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	10,000	\$25,000	2	\$2.51	\$2.51	\$2.51	\$2.49
ERF	Enerplus Corporation	22,028	\$439,345	88	\$19.91	\$19.91	\$20.09	\$19.87
ERO	Ero Copper Corp. J	61,365	\$1,332,068	195	\$21.95	\$21.95	\$22.10	\$21.13
ESG	Invesco S&P500ESG Un	1,000	\$33,126	4	\$33.07	\$33.07	\$33.20	\$33.07
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	600	\$16,034	6	\$26.68	\$26.68	\$26.82	\$26.67
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,000	\$44,498	5	\$44.49	\$44.49	\$44.55	\$44.47
ESGY.F	BMO MSCI US ESGLdrHg	1	\$36	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	28,501	\$62,388	28	\$2.22	\$2.22	\$2.22	\$2.13
ESM	Euro Sun Mining J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1	\$22	1	\$0.00	\$21.68	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,200	\$16,386	11	\$13.80	\$13.80	\$13.80	\$13.49
ETC	EvolveCryptocurUH CA	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	14,700	\$17,647	10	\$1.20	\$1.20	\$1.21	\$1.20
ETHH	Purpose EthrCA CurHg	65,622	\$598,239	72	\$9.16	\$9.16	\$9.25	\$9.02
ETHH.B	Purpose EthrCA NC Hg	27,200	\$283,461	29	\$10.44	\$10.44	\$10.49	\$10.25
ETHH.U	Purpose EthrUS\$NC Hg	1,037	\$10,075	6	\$9.75	\$9.75	\$9.75	\$9.70
ETHI	Horizon GlbSustLdr A	2,700	\$123,694	10	\$45.95	\$45.95	\$46.01	\$45.74
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
ETHR	Ether ETF CADenom UH	1,550	\$15,981	5	\$10.33	\$10.33	\$10.33	\$10.27
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	92,974	\$1,000,945	136	\$10.83	\$10.83	\$10.90	\$10.63
ETHX.U	CI GalxyEthermUS UH	4,122	\$41,484	15	\$10.15	\$10.15	\$10.15	\$10.03
ETHY	Purpose Ether Yld Un	13,900	\$45,912	15	\$3.33	\$3.33	\$3.33	\$3.28
ETHY.B	Purpose EthrYld nchHg	3,700	\$14,924	3	\$4.04	\$4.04	\$4.04	\$4.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.36	\$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.	7,300	\$52,203	10	\$7.17	\$7.17	\$7.18	\$7.11
EXN	Excellon Resources J	9,500	\$973	2	\$0.11	\$0.11	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	1,200	\$1,545	3	\$1.30	\$1.30	\$1.30	\$1.26
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrmnt J	5,000	\$250	1	\$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	12,850	\$27,676	24	\$2.20	\$2.20	\$2.20	\$2.14
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	20,440	\$398,382	56	\$19.59	\$19.59	\$19.71	\$19.23
FBTC.U	Fidelity Adv Btcn US	4,600	\$66,982	7	\$14.55	\$14.55	\$14.58	\$14.50
FC	Firm Cap Mtg Invest	12,900	\$139,234	42	\$10.82	\$10.82	\$10.91	\$10.65
FCCB	Fidelity CdnBndIdxUn	500	\$11,145	1	\$22.29	\$22.29	\$22.29	\$22.29
FCCD	Fidelity Cdn Div L	60	\$1,613	1	\$0.00	\$26.67	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,310	2	\$31.54	\$31.54	\$31.56	\$31.54
FCCV	Fidelity CdnVal L Un	1,000	\$13,403	3	\$13.39	\$13.39	\$13.43	\$13.39
FCD.UN	Firm Cap Ppty Tr Un	11,600	\$56,502	10	\$4.90	\$4.90	\$4.94	\$4.82
FCGB	Fidelity GlbCore+Bnd	2,200	\$48,143	5	\$21.85	\$21.85	\$21.94	\$21.85
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$35,514	3	\$25.40	\$25.40	\$25.40	\$25.36
FCIG	FidelityGlbInvestBnd	840	\$18,162	4	\$21.60	\$21.60	\$21.64	\$21.60
FCIG.U	FidelityGlbInvBnd US	800	\$12,936	2	\$16.15	\$16.15	\$16.23	\$16.15
FCII	Frankln CtrBrdglInfr	40	\$824	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$83,364	5	\$34.82	\$34.82	\$34.82	\$34.61
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,700	\$88,060	8	\$32.65	\$32.65	\$32.65	\$32.54
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	0	\$0	0	\$0.00	\$46.08	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	15,257	\$235,671	60	\$15.50	\$15.50	\$15.53	\$15.29
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	2,600	\$90,635	4	\$34.85	\$34.85	\$34.92	\$34.85
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	\$24.70	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	29,809	\$32,022	30	\$1.06	\$1.06	\$1.09	\$1.06
FCUD	Fidelity US HiDiv Un	340	\$10,595	4	\$31.14	\$31.14	\$31.21	\$31.13
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$12,586	3	\$41.93	\$41.93	\$42.00	\$41.93
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,000	\$145,063	9	\$48.37	\$48.37	\$48.38	\$48.24
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$19,438	3	\$14.98	\$14.98	\$14.98	\$14.94
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	3,500	\$2,205	3	\$0.63	\$0.63	\$0.63	\$0.63
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,100	\$121,701	27	\$8.11	\$8.11	\$8.16	\$7.98
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	6,500	\$803	2	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,478	\$3,165,953	34	\$1,284.00	\$1284.00	\$1287.67	\$1263.64
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$7,956	3	\$19.89	\$19.89	\$19.89	\$19.89
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	\$15.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	866	\$15,761	5	\$18.20	\$18.20	\$18.20	\$18.20
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$3,882	2	\$19.47	\$19.47	\$19.47	\$19.35
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	8,400	\$37,612	7	\$4.47	\$4.47	\$4.50	\$4.44
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
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	19,200	\$192,069	12	\$9.99	\$9.99	\$10.03	\$9.98
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$44.74	\$0.00	\$0.00
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$13,884	2	\$11.57	\$11.57	\$11.57	\$11.57
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	6,300	\$129,084	6	\$20.50	\$20.50	\$20.50	\$20.48
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	24,193	\$166,343	37	\$6.89	\$6.89	\$6.89	\$6.84
FIG	CI Invest GrdBnd Heg	2,500	\$23,169	6	\$9.27	\$9.27	\$9.27	\$9.26
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	6,700	\$99,310	32	\$14.83	\$14.83	\$14.90	\$14.74
FIL	Filo Corp. J	26,526	\$531,855	95	\$20.12	\$20.12	\$20.14	\$19.84
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	1,066	\$18,830	2	\$17.67	\$17.67	\$17.67	\$17.67
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,110	\$39,549	4	\$18.75	\$18.75	\$18.75	\$18.74
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$19,924	4	\$9.95	\$9.95	\$9.97	\$9.95
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	414	\$7,721	2	\$18.65	\$18.65	\$18.65	\$18.65
FLUS	Franklin US LargeCap	100	\$3,626	1	\$36.26	\$36.26	\$36.26	\$36.26
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	383,632	\$4,931,570	1,155	\$12.66	\$12.66	\$13.34	\$12.44
FN	First Nat'l Fin Corp	3,119	\$119,090	18	\$38.17	\$38.17	\$38.38	\$38.02
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.	22,036	\$3,242,479	187	\$146.97	\$146.97	\$148.54	\$146.36
FOM	Foran Mining Corp J	27,805	\$108,376	103	\$3.91	\$3.91	\$3.95	\$3.87
FOOD	Goodfood Market J	18,000	\$5,100	5	\$0.28	\$0.28	\$0.29	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.90	\$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	1,700	\$34,109	3	\$20.07	\$20.07	\$20.07	\$20.06
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	51,262	\$383,238	88	\$7.46	\$7.46	\$7.67	\$7.37
FRU	Freehold Royalties	23,445	\$323,862	84	\$13.85	\$13.85	\$13.89	\$13.73
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,800	\$26,811	4	\$9.57	\$9.57	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,400	\$32,592	2	\$23.30	\$23.30	\$23.30	\$23.26
FSL	1st Tr SnrLoan Cad-H	400	\$6,784	2	\$16.96	\$16.96	\$16.96	\$16.96
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
FSV	FirstService Corp.	6,070	\$1,287,150	55	\$212.72	\$212.72	\$212.72	\$210.43
FSY	Forsys Metals Corp J	19,500	\$15,595	19	\$0.80	\$0.80	\$0.80	\$0.79
FSZ	Fiera Capital A SV	33,905	\$211,239	67	\$6.27	\$6.27	\$6.30	\$6.05
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,200	\$9,051	5	\$4.10	\$4.10	\$4.13	\$4.10
FTN	Financial 15 Splt A	19,500	\$150,446	18	\$7.75	\$7.75	\$7.75	\$7.67
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FTS	Fortis Inc.	70,632	\$3,929,827	480	\$55.62	\$55.62	\$56.08	\$55.13
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	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	1,100	\$17,250	2	\$15.50	\$15.50	\$15.70	\$15.50
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
FTT	Finning Int'l Inc.	20,754	\$790,600	106	\$38.08	\$38.08	\$38.35	\$37.85
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	40	\$236	1	\$0.00	\$6.01	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	20,500	\$11,900	4	\$0.60	\$0.60	\$0.61	\$0.57
FVI	Fortuna Silver Mines	32,801	\$161,420	67	\$4.87	\$4.87	\$4.98	\$4.85
FVL	Freegold Ventures J	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	833	\$17,171	7	\$20.61	\$20.61	\$20.64	\$20.59
G	Augusta Gold Corp. J	5,000	\$4,150	2	\$0.83	\$0.83	\$0.83	\$0.83
GATO	Gatos Silver, Inc. J	200	\$1,604	2	\$8.02	\$8.02	\$8.02	\$8.02
GAU	Galiano Gold Inc. J	26,143	\$33,525	14	\$1.28	\$1.28	\$1.30	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	200	\$8,738	1	\$43.69	\$43.69	\$43.69	\$43.69
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
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	900	\$39,407	5	\$43.87	\$43.87	\$43.87	\$43.68
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	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.92	\$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	543	\$19,959	3	\$36.77	\$36.77	\$36.77	\$36.77
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,200	\$19,939	5	\$9.12	\$9.12	\$9.14	\$8.96
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,240	\$395,147	106	\$20.60	\$20.60	\$20.64	\$20.44
GENM	Generation Mining J	8,500	\$1,715	3	\$0.20	\$0.20	\$0.21	\$0.20
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$30,331	3	\$50.55	\$50.55	\$50.57	\$50.54
GFL	GFL Environment SV	16,771	\$724,959	128	\$43.17	\$43.17	\$43.49	\$43.03
GFP	Green1st ForestProdJ	21,486	\$18,452	4	\$0.85	\$0.85	\$0.86	\$0.85
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	55,302	\$70,823	57	\$1.29	\$1.29	\$1.31	\$1.23
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
GIB.A	CGI Inc. Cl A SV	13,031	\$1,775,391	111	\$136.11	\$136.11	\$137.10	\$135.68
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	32,468	\$1,379,019	195	\$42.54	\$42.54	\$42.89	\$42.12
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.	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
GLCC	Horizn Gld EqCvCl E	16,100	\$364,177	30	\$22.63	\$22.63	\$22.90	\$22.47
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,163	\$136,531	83	\$2.82	\$2.82	\$2.86	\$2.80
GLXY	Galaxy Digital J Ord	100,936	\$980,617	153	\$9.78	\$9.78	\$9.95	\$9.42
GMTN	Gold Mountain Mng J	500	\$28	1	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GOLD	GoldMining Inc. J	11,363	\$13,789	8	\$1.22	\$1.22	\$1.23	\$1.21
GOOS	Cda Goose Hldgs SV	31,500	\$478,192	143	\$15.24	\$15.24	\$15.33	\$14.92
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,300	\$34,966	5	\$2.14	\$2.14	\$2.16	\$2.14
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	68,500	\$10,768	18	\$0.16	\$0.16	\$0.16	\$0.16
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,100	\$159,960	17	\$76.51	\$76.51	\$76.60	\$75.65
GSY	goeasy Ltd.	5,673	\$885,351	41	\$156.42	\$156.42	\$156.76	\$155.41
GTE	Gran Tierra Energy	4,400	\$32,753	8	\$7.51	\$7.51	\$7.53	\$7.41
GUD	Knight Therapeutics	18,621	\$102,091	34	\$5.58	\$5.58	\$5.58	\$5.36
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	54,733	\$2,378,595	350	\$43.36	\$43.36	\$43.98	\$43.22
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,179	3	\$18.65	\$18.65	\$18.65	\$18.61
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
GXE	Gear Energy Ltd.	12,000	\$7,720	5	\$0.65	\$0.65	\$0.66	\$0.64
H	Hydro One Limited	37,398	\$1,471,984	215	\$39.45	\$39.45	\$39.70	\$39.11
HAB	Horizon CorpBnd E Un	4,500	\$44,325	3	\$9.85	\$9.85	\$9.85	\$9.85
HAC	Horizon Seasonl E Un	1,600	\$44,774	6	\$27.96	\$27.96	\$28.04	\$27.94
HAD	Horizon ActvCdnBndUn	1,400	\$12,516	1	\$8.94	\$8.94	\$8.94	\$8.94
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,000	\$14,400	1	\$7.20	\$7.20	\$7.20	\$7.20
HAI	Haivision Systems	3,000	\$10,440	1	\$3.48	\$3.48	\$3.48	\$3.48
HAL	Horizons Cdn Div E	3,300	\$61,995	10	\$18.82	\$18.82	\$18.85	\$18.75
HARB	Horizon TacTotRetBnd	900	\$9,253	2	\$10.29	\$10.29	\$10.29	\$10.28
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	2,800	\$86,212	7	\$30.76	\$30.76	\$30.85	\$30.76
HBA	Hamilton AusBk=Wgt E	400	\$8,864	1	\$22.16	\$22.16	\$22.16	\$22.16
HBAL	HorizonsBalAstAlloc A	1,100	\$15,137	3	\$13.77	\$13.77	\$13.77	\$13.76
HBB	Horizon Cdn SlctUniv	4,800	\$224,292	15	\$46.76	\$46.76	\$46.96	\$46.67
HBD	BetaPro GldBul-2x Br	1,600	\$16,276	2	\$10.13	\$10.13	\$10.30	\$10.13
HBF	HarvestBrndLdr+ A Un	5,400	\$51,369	7	\$9.49	\$9.49	\$9.55	\$9.49
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$17,088	2	\$10.68	\$10.68	\$10.68	\$10.68
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	500	\$12,458	5	\$24.99	\$24.99	\$25.12	\$24.80
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	3,500	\$50,860	11	\$14.54	\$14.54	\$14.69	\$14.42
HBM	Hudbay Minerals Inc.	38,269	\$274,654	114	\$7.15	\$7.15	\$7.27	\$7.06
HBND	Hamilton US BndYldMx	1,700	\$27,165	6	\$16.00	\$16.00	\$16.02	\$15.97
HBNK	Horizn EqWgtBanksIdx	600	\$12,622	2	\$21.02	\$21.02	\$21.04	\$21.02
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,100	\$12,805	2	\$11.52	\$11.52	\$11.71	\$11.52
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,437	\$51,919	5	\$21.27	\$21.27	\$21.33	\$21.27
HCAL	Hamilton EnhancA Bk	26,166	\$541,486	53	\$20.68	\$20.68	\$20.75	\$20.53
HCLN	Harvest CleanEngy Un	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41
HCON	Horizons Conserv A	1,333	\$16,756	3	\$12.57	\$12.57	\$12.57	\$12.57
HCRE	Horizons EqICA REIT	300	\$7,476	2	\$24.92	\$24.92	\$24.92	\$24.92
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	32,448	\$259,813	59	\$8.01	\$8.01	\$8.04	\$7.98
HDIV	HamiltonEnhnMltSecCl	15,100	\$237,324	12	\$15.73	\$15.73	\$15.79	\$15.69
HEB	Hamilton Cdn Bk=Wgt	1,900	\$31,471	3	\$16.56	\$16.56	\$16.58	\$16.53
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	90	\$1,929	1	\$0.00	\$21.54	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	16,000	\$235,619	20	\$14.69	\$14.69	\$14.73	\$14.67
HERO	Evolve E-Gaming HgUn	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
HEU	BetaProS&PTSX Engy2x	3,200	\$78,054	10	\$24.44	\$24.44	\$24.48	\$24.32
HEWB	Horizons EqCdaBanks	3,000	\$93,478	9	\$31.16	\$31.16	\$31.19	\$31.11
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
HFG	Hamilton Glbl Fin E	449	\$9,797	2	\$21.82	\$21.82	\$21.82	\$21.82
HFIN	Hamilton EnhancA Fin	5,100	\$75,242	12	\$14.76	\$14.76	\$14.77	\$14.69
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	12,200	\$120,153	15	\$9.85	\$9.85	\$9.85	\$9.84
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,900	\$38,194	6	\$20.10	\$20.10	\$20.21	\$20.08
HGD	BetaProCdnGldMn-2xBr	93,891	\$520,970	60	\$5.55	\$5.55	\$5.66	\$5.39

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	4,800	\$29,772	11	\$6.19	\$6.19	\$6.23	\$6.18
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	129,947	\$1,713,945	212	\$13.14	\$13.14	\$13.49	\$12.91
HGY	Horizons GldYld E Un	860	\$8,398	3	\$9.76	\$9.76	\$9.77	\$9.76
HHL	Harvest HlthcrLdr Un	37,865	\$308,354	54	\$8.15	\$8.15	\$8.17	\$8.13
HHL.B	HarvestHealthcrB U-H	4,200	\$36,834	3	\$8.77	\$8.77	\$8.77	\$8.77
HHL.U	HarvestHealthcare US	3,550	\$30,521	6	\$8.60	\$8.60	\$8.60	\$8.58
HHLE	Harvest HlthcrIncm A	1,700	\$17,501	3	\$10.27	\$10.27	\$10.32	\$10.27
HIG	Brompton GlbHlthcrCA	400	\$3,342	2	\$8.35	\$8.35	\$8.36	\$8.35
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	1,773	\$177,475	17	\$100.10	\$100.10	\$100.10	\$100.09
HIU	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,500	\$17,112	5	\$11.42	\$11.42	\$11.73	\$11.36
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$887	1	\$8.87	\$8.87	\$8.87	\$8.87
HLIT	HoriznGlbLithiumProd	2,200	\$56,630	12	\$25.77	\$25.77	\$25.97	\$25.51
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
HLS	HLS Therapeutics J	5,400	\$22,162	4	\$4.08	\$4.08	\$4.11	\$4.08
HMAX	Hamilton CdnFinMax E	32,078	\$446,490	61	\$13.93	\$13.93	\$13.96	\$13.86
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	3,487	\$32,243	15	\$9.36	\$9.36	\$9.41	\$9.12
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,300	\$12,116	2	\$9.32	\$9.32	\$9.32	\$9.32
HND	BetaProNatGas Lev Br	24,507	\$1,617,185	62	\$62.55	\$62.55	\$70.02	\$61.58
HNU	BetaPro NatGasLevBul	637,571	\$5,226,484	576	\$8.65	\$8.65	\$8.79	\$7.62
HOD	BetaPro CrdOilInvrBr	146,800	\$1,276,757	62	\$8.65	\$8.65	\$8.80	\$8.59
HOG	Horizn PplnEngyServA	3,500	\$36,182	4	\$10.34	\$10.34	\$10.34	\$10.33
HOM.U	BSR REIT Invest USF	4,793	\$56,064	8	\$11.72	\$11.72	\$11.77	\$11.62
HOM.UN	BSR REIT Invest Un	2,700	\$42,127	8	\$15.63	\$15.63	\$15.71	\$15.53
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,000	\$6,980	4	\$0.88	\$0.88	\$0.88	\$0.87
HOU	BetaPro CrdOilLevBul	146,690	\$1,778,108	101	\$12.17	\$12.17	\$12.25	\$12.01
HPF	HarvestEnergyLdr+ Un	700	\$2,423	4	\$3.46	\$3.46	\$3.47	\$3.46
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	20,542	\$158,513	22	\$7.75	\$7.75	\$7.75	\$7.70
HPS.A	Hammond Power A SV	4,543	\$369,921	24	\$81.69	\$81.69	\$81.99	\$80.82
HPYT	Harvest PremYldTreas	34,100	\$407,007	35	\$11.93	\$11.93	\$12.02	\$11.91
HQD	BetaProNSDQ100 -2xBr	90,905	\$1,544,853	127	\$17.04	\$17.04	\$17.15	\$16.82
HQD.U	BtaProNSDQ100-2xBrUS	1,000	\$12,630	1	\$12.63	\$12.63	\$12.63	\$12.63
HQU	BetaProNASDQ100 2xBI	258,800	\$4,118,489	281	\$15.87	\$15.87	\$16.10	\$15.77
HR.UN	H&R Real Estate Un	40,200	\$401,367	97	\$10.03	\$10.03	\$10.05	\$9.87
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.	1,100	\$17,471	2	\$15.90	\$15.90	\$15.90	\$15.71
HSAV	Horizons CshMaxShare	8,547	\$937,182	49	\$109.64	\$109.64	\$109.72	\$109.57
HSD	BetaPro S&P500 -2xBr	115,450	\$2,679,851	171	\$23.27	\$23.27	\$23.40	\$23.02
HSH	Horizn S&P500CA Hegd	1,077	\$62,169	9	\$57.69	\$57.69	\$57.89	\$57.55
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	89,100	\$1,570,742	119	\$17.59	\$17.59	\$17.78	\$17.51
HSUV.U	HorizonsUSD CshMaxUS	1,300	\$140,360	8	\$107.97	\$107.97	\$108.00	\$107.94
HTA	HarvestTechAchvGrw A	3,300	\$52,303	8	\$15.84	\$15.84	\$15.91	\$15.81
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,203	\$16,810	4	\$13.99	\$13.99	\$13.99	\$13.96
HTB	Horizn US7-10TreasBd	1,800	\$98,143	7	\$54.50	\$54.50	\$54.69	\$54.44
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	700	\$905	6	\$1.29	\$1.29	\$1.30	\$1.29
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
HUBL.U	Harvest USBKLead US	600	\$7,554	1	\$12.59	\$12.59	\$12.59	\$12.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
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	200	\$3,246	2	\$16.23	\$16.23	\$16.23	\$16.23
HULC	HorizonsUS LrgCapldx	100	\$7,449	1	\$74.49	\$74.49	\$74.49	\$74.49
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$19,180	1	\$27.40	\$27.40	\$27.40	\$27.40
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,800	\$15,772	7	\$8.83	\$8.83	\$8.86	\$8.69
HURA	Horizon GlbUranium A	1,100	\$38,089	7	\$34.64	\$34.64	\$34.71	\$34.57
HUT	Hut 8 Corp J	181,906	\$2,903,173	411	\$15.86	\$15.86	\$16.64	\$15.56
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,678	\$111,292	13	\$16.69	\$16.69	\$16.72	\$16.64
HUTS	Hamilton EnhncUtil E	5,014	\$61,562	13	\$12.28	\$12.28	\$12.31	\$12.23
HUV	BetaProSP500ST Futre	5,400	\$59,849	10	\$11.07	\$11.07	\$11.16	\$10.99
HUZ	Horizons Silver ETF	550	\$5,828	3	\$10.58	\$10.58	\$10.67	\$10.58
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
HWX	Headwater Exptl Inc.	32,000	\$197,812	151	\$6.20	\$6.20	\$6.22	\$6.12
HXCN	HorizonsS&PTSXCcapldx	2,200	\$73,512	8	\$33.47	\$33.47	\$33.48	\$33.34
HXD	BetaProS&PTSX60-2xBr	82,220	\$526,078	32	\$6.40	\$6.40	\$6.44	\$6.35
HXDM	Horizons IntlMkts Eq	4,018	\$169,603	11	\$42.15	\$42.15	\$42.34	\$42.15
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,100	\$35,453	3	\$32.28	\$32.28	\$32.29	\$32.16
HXEM	Horizons EmergMkt Eq	1,700	\$55,047	7	\$32.40	\$32.40	\$32.45	\$32.34
HXF	Horizn S&PCapFin Idx	200	\$12,967	2	\$64.80	\$64.80	\$64.87	\$64.80
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$46.58	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	7,250	\$450,671	23	\$62.18	\$62.18	\$62.41	\$62.05
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,020	\$764,985	31	\$63.56	\$63.56	\$63.82	\$63.53
HXS.U	Horizon S&P500 US Sh	800	\$38,208	2	\$47.85	\$47.85	\$47.85	\$47.67
HXT	Horizon S&P/TSX60	23,655	\$1,263,465	65	\$53.44	\$53.44	\$53.65	\$53.26
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,100	\$204,252	16	\$20.18	\$20.18	\$20.36	\$20.07
HXX	HoriznEURO 50IndxShr	2,300	\$103,048	6	\$44.80	\$44.80	\$44.92	\$44.79
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,200	\$54,010	7	\$7.49	\$7.49	\$7.51	\$7.49
HYLD	Hamilton USCvCIHG C\$	30,324	\$369,382	55	\$12.18	\$12.18	\$12.23	\$12.14
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	8,300	\$121,996	13	\$14.85	\$14.85	\$15.12	\$14.55
HZM	Horizonte Min Ord J	68,700	\$20,087	13	\$0.31	\$0.31	\$0.31	\$0.28
HZU	BetaPro Slvr 2xDlyBI	23,420	\$443,230	43	\$18.81	\$18.81	\$19.35	\$18.62
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	11,035	\$979,393	63	\$88.70	\$88.70	\$89.06	\$88.42
IAU	i-80 Gold Corp. J	34,096	\$72,514	52	\$2.09	\$2.09	\$2.20	\$2.09
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	9,300	\$86,846	9	\$9.33	\$9.33	\$9.36	\$9.31
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	5,600	\$9,588	2	\$1.71	\$1.71	\$1.73	\$1.71
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,100	\$14,729	7	\$13.37	\$13.37	\$13.42	\$13.34
IFA	iFabric Corp. J	500	\$615	1	\$1.23	\$1.23	\$1.23	\$1.23
IFC	Intact Fin Corp.	15,849	\$3,198,329	134	\$201.87	\$201.87	\$203.46	\$200.52
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFP	Interfor Corporation	29,928	\$692,462	92	\$23.42	\$23.42	\$23.49	\$22.55
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,600	\$58,801	7	\$12.78	\$12.78	\$12.79	\$12.74
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

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	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
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.	14,288	\$499,200	76	\$34.98	\$34.98	\$35.03	\$34.63
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	10,700	\$25,979	3	\$2.39	\$2.39	\$2.44	\$2.39
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	24,750	\$318,998	84	\$12.95	\$12.95	\$12.99	\$12.77
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
ILLM	illumina Holdings J	27,900	\$43,713	18	\$1.57	\$1.57	\$1.58	\$1.55
IMG	Iamgold Corporation	51,040	\$162,631	182	\$3.16	\$3.16	\$3.25	\$3.16
IMO	Imperial Oil Ltd.	45,918	\$3,617,545	340	\$78.61	\$78.61	\$79.30	\$78.41
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	93,900	\$826,716	122	\$8.87	\$8.87	\$8.92	\$8.62
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.34	\$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	9,600	\$16,168	7	\$1.69	\$1.69	\$1.69	\$1.68
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,100	\$17,032	9	\$15.54	\$15.54	\$15.62	\$15.38
IPO	InPlay Oil Corp.	13,000	\$29,567	20	\$2.30	\$2.30	\$2.30	\$2.24
IQD	CI WisdomTrIntlDivHG	500	\$16,035	3	\$32.07	\$32.07	\$32.07	\$32.07
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$28,070	2	\$28.07	\$28.07	\$28.07	\$28.07
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	1,900	\$42,849	6	\$22.94	\$22.94	\$22.94	\$22.25
ITE	i3 Energy plc Ord	9,000	\$1,575	4	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	3,500	\$3,115	1	\$0.89	\$0.89	\$0.89	\$0.89
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	102,400	\$1,362,796	314	\$13.37	\$13.37	\$13.41	\$13.01
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	1,200	\$21,127	3	\$17.60	\$17.60	\$17.67	\$17.60
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	307	\$528	3	\$1.72	\$1.72	\$1.72	\$1.72
JAPN	CI WisdomTr JpnEqHeg	1,000	\$40,730	1	\$40.73	\$40.73	\$40.73	\$40.73
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	14,111	\$53,586	19	\$3.80	\$3.80	\$3.84	\$3.76
JWEL	Jamieson Wellness	13,307	\$406,219	61	\$30.35	\$30.35	\$30.92	\$30.35
K	Kinross Gold Corp.	67,400	\$517,770	172	\$7.64	\$7.64	\$7.87	\$7.60
KBL	K-Bro Linen Inc.	500	\$16,590	5	\$33.23	\$33.23	\$33.23	\$33.12
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,900	\$68,944	12	\$14.08	\$14.08	\$14.09	\$14.02
KEI	Kolibri Glb Energy	1,800	\$8,821	4	\$4.93	\$4.93	\$4.98	\$4.88
KEL	Kelt Expl Ltd.	22,076	\$129,149	83	\$5.88	\$5.88	\$5.91	\$5.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	35,302	\$1,127,815	207	\$32.03	\$32.03	\$32.06	\$31.80
KILO	Purpose Gold Bul Un	1,637	\$49,888	5	\$30.47	\$30.47	\$30.58	\$30.40
KILO.B	Purpose Gld Nn-curHg	400	\$13,057	3	\$32.62	\$32.62	\$32.65	\$32.62
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	500	\$3,115	1	\$6.23	\$6.23	\$6.23	\$6.23
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,863	\$302,468	45	\$18.00	\$18.00	\$18.00	\$17.73
KNT	K92 Mining Inc. J	31,270	\$196,606	99	\$6.26	\$6.26	\$6.41	\$6.17
KPT	KP Tissue Inc.	100	\$899	1	\$8.99	\$8.99	\$8.99	\$8.99
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	13,891	\$63,053	93	\$4.51	\$4.51	\$4.62	\$4.50
KSI	kneat.com, inc. J	3,000	\$9,030	1	\$3.01	\$3.01	\$3.01	\$3.01
KXS	Kinaxis Inc. J	9,233	\$1,258,249	69	\$136.66	\$136.66	\$138.31	\$134.72
L	Loblaw Companies Ltd	12,448	\$1,572,649	102	\$126.81	\$126.81	\$126.89	\$125.67
L.PR.B	Loblaw Co. Ser B Pr	1,100	\$24,051	3	\$22.00	\$22.00	\$22.00	\$21.76
LAAC	Lithium Argentina J	22,818	\$181,419	83	\$7.99	\$7.99	\$8.02	\$7.82
LABS	MediPharm LabsCorp J	61,000	\$4,270	6	\$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	21,938	\$176,548	77	\$8.11	\$8.11	\$8.12	\$7.98
LAM	Laramide Resources J	45,500	\$30,720	10	\$0.67	\$0.67	\$0.68	\$0.67
LAS.A	Lassonde Ind CI A SV	200	\$27,996	1	\$139.98	\$139.98	\$139.98	\$139.98
LB	Laurentian Bk of Can	10,211	\$275,767	52	\$27.12	\$27.12	\$27.13	\$26.84
LB.PR.H	Laurentian Bk Pr 13	99	\$1,537	1	\$0.00	\$15.74	\$0.00	\$0.00
LBS	Life & Banc Split A	8,600	\$67,570	13	\$7.88	\$7.88	\$7.88	\$7.82
LBS.PR.A	Life & Banc Split Pr	500	\$4,938	3	\$9.90	\$9.90	\$9.90	\$9.86
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,639	\$10,495	6	\$6.40	\$6.40	\$6.41	\$6.40
LCS.PR.A	Brompton LifeSplt Pr	24	\$245	1	\$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	10,300	\$23,795	6	\$2.32	\$2.32	\$2.36	\$2.29
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	26,000	\$108,885	13	\$4.20	\$4.20	\$4.26	\$4.11
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	61,823	\$18,239	11	\$0.30	\$0.30	\$0.30	\$0.30
LGO	Largo Inc. J	2,361	\$7,310	16	\$3.09	\$3.09	\$3.11	\$3.08
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,400	\$93,670	3	\$66.92	\$66.92	\$66.92	\$66.83
LIF	Labrador Iron Ore	12,729	\$403,321	59	\$31.68	\$31.68	\$31.94	\$31.52
LIFE	Evolve GIBHlthYldHeg	8,200	\$174,178	16	\$21.25	\$21.25	\$21.30	\$21.16
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
LIRC	Lithium Royalty J	19,700	\$159,297	44	\$8.04	\$8.04	\$8.26	\$7.87
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,716	\$71,584	10	\$19.12	\$19.12	\$19.56	\$19.12
LNR	Linamar Corporation	10,539	\$669,264	73	\$63.21	\$63.21	\$64.05	\$62.89
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.69	\$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	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
LSPD	Lightspeed Commrc SV	56,255	\$1,400,084	219	\$24.66	\$24.66	\$25.26	\$24.63
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
LUG	Lundin Gold Inc. J	31,429	\$494,945	94	\$15.73	\$15.73	\$15.91	\$15.57
LUN	Lundin Mining Corp	171,755	\$1,876,130	652	\$10.92	\$10.92	\$11.06	\$10.70
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	13,300	\$178,861	64	\$13.40	\$13.40	\$13.61	\$13.29
MAL	Magellan Aerospace	3,100	\$23,958	3	\$7.72	\$7.72	\$7.73	\$7.72
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
MATR	Shawcor Ltd.	11,009	\$160,583	53	\$14.68	\$14.68	\$14.71	\$14.37
MAYB.F	1stTr VestUSEqMay Hg	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
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	700	\$1,421	2	\$2.03	\$2.03	\$2.03	\$2.03
MCLC	Manufte MltCdnLrgUnh	1	\$35	1	\$0.00	\$34.89	\$0.00	\$0.00
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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MDA	MDA Ltd. J	11,577	\$129,226	33	\$11.19	\$11.19	\$11.25	\$11.07
MDF	mdf commerce inc.	300	\$1,200	1	\$4.00	\$4.00	\$4.00	\$4.00
MDI	Major Drilling Group	22,100	\$201,168	51	\$9.11	\$9.11	\$9.17	\$8.98
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
MDP	Medexus Pharma J	42,800	\$117,201	18	\$2.89	\$2.89	\$2.89	\$2.62
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	\$1,125	3	\$0.75	\$0.75	\$0.75	\$0.75
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
MEG	MEG Energy Corp.	84,301	\$2,060,551	482	\$24.45	\$24.45	\$24.53	\$24.19
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$145.93	\$0.00	\$0.00
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	119,953	\$3,487,319	524	\$29.15	\$29.15	\$29.16	\$28.80
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
MFC.PR.C	Manulife Fin A Pr 3	1,300	\$23,965	3	\$18.44	\$18.44	\$18.44	\$18.37
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$14,780	1	\$14.78	\$14.78	\$14.78	\$14.78
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	\$23.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
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	1,200	\$22,500	2	\$18.75	\$18.75	\$18.75	\$18.75
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.30	\$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	8,006	\$200,350	38	\$25.16	\$25.16	\$25.19	\$24.86
MFT	Mackenzie FltgRate E	14,300	\$246,529	28	\$17.23	\$17.23	\$17.25	\$17.23
MG	Magna Int'l Inc.	35,110	\$2,635,249	224	\$74.80	\$74.80	\$75.56	\$74.02
MGA	Mega Uranium Ltd. J	183,500	\$73,913	42	\$0.41	\$0.41	\$0.41	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,400	\$22,903	4	\$16.31	\$16.31	\$16.37	\$16.30
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,100	\$33,786	5	\$16.26	\$16.26	\$16.26	\$16.05
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$7,707	4	\$11.02	\$11.02	\$11.02	\$10.97
MI.UN	Minto Apart REIT Un	4,711	\$75,175	19	\$16.02	\$16.02	\$16.02	\$15.85
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
MID.UN	MINT Incme Fnd Tr Un	1,402	\$8,917	3	\$6.36	\$6.36	\$6.36	\$6.36
MIN	Excelsior Mining J	4,000	\$640	2	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
MINN	Middlefld Innov Div	300	\$4,566	1	\$15.22	\$15.22	\$15.22	\$15.22
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	200	\$6,172	1	\$30.86	\$30.86	\$30.86	\$30.86
MIVG	Mackenzie IvyGlbEq E	500	\$14,460	1	\$28.92	\$28.92	\$28.92	\$28.92
MKB	Mackenzie CAFxlncm E	7,550	\$142,638	13	\$18.88	\$18.88	\$18.97	\$18.86
MKC	Mackenzie MaxDvrCA E	1,100	\$34,328	6	\$31.28	\$31.28	\$31.28	\$31.16
MKP	MCAN Mortgage Corp.	6,200	\$100,557	12	\$16.21	\$16.21	\$16.34	\$16.17
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	5,300	\$10,192	5	\$1.90	\$1.90	\$1.93	\$1.90
MNO	Meridian MinUK Soc J	72,500	\$27,795	21	\$0.39	\$0.39	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	300	\$5,136	1	\$17.12	\$17.12	\$17.12	\$17.12
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$51,257	4	\$26.93	\$26.93	\$27.00	\$26.93
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	2,900	\$290,248	21	\$100.10	\$100.10	\$100.10	\$100.08
MOGO	Mogo Inc. J	6,300	\$15,839	3	\$2.51	\$2.51	\$2.53	\$2.51
MOZ	Marathon Gold Corp J	231,000	\$179,265	53	\$0.77	\$0.77	\$0.80	\$0.77
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.69	\$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 PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	25,230	\$179,398	35	\$7.41	\$7.41	\$7.47	\$6.80
MPVD	Mountain Province J	11,000	\$2,745	2	\$0.25	\$0.25	\$0.25	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,200	\$9,614	2	\$4.37	\$4.37	\$4.37	\$4.37
MRC	Morguard Corporation	900	\$95,631	6	\$107.65	\$107.65	\$107.65	\$105.41
MRD	Melcor Developments	4,240	\$47,500	8	\$11.25	\$11.25	\$11.27	\$11.16
MRE	Martinrea Int'l Inc.	19,972	\$281,668	58	\$14.10	\$14.10	\$14.24	\$14.02
MREL	Middlefid RI Est Div	9,800	\$117,138	15	\$11.96	\$11.96	\$12.01	\$11.92
MRG.UN	Morguard NA REIT UN	6,375	\$94,969	13	\$14.97	\$14.97	\$14.97	\$14.71
MRT.UN	Morguard Real Est Un	2,200	\$11,800	5	\$5.39	\$5.39	\$5.39	\$5.34
MRU	Metro Inc.	26,824	\$1,814,231	160	\$67.61	\$67.61	\$67.93	\$67.37
MSA	Mineros S.A.	3,000	\$2,100	2	\$0.70	\$0.70	\$0.70	\$0.70
MSRE.UN	Sustain RIEst Div Tr	1	\$7	1	\$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.	6,800	\$95,901	34	\$14.13	\$14.13	\$14.15	\$14.00
MTY	MTY Food Group Inc.	2,698	\$148,252	24	\$55.21	\$55.21	\$55.21	\$54.60
MUB	Mackenzie Uncnstrn E	9,275	\$167,656	24	\$18.09	\$18.09	\$18.16	\$18.03
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.95	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,316	1	\$33.16	\$33.16	\$33.16	\$33.16
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,100	\$10,184	4	\$9.31	\$9.31	\$9.35	\$9.05
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,000	\$27,046	5	\$27.07	\$27.07	\$27.07	\$27.03
MX	Methanex Corporation	6,893	\$425,463	58	\$62.30	\$62.30	\$62.46	\$60.47
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	57,630	\$5,798,000	366	\$100.64	\$100.64	\$101.03	\$100.25
NA.PR.C	Nat'l Bank Ser 38 Pr	654	\$16,579	2	\$25.35	\$25.35	\$25.35	\$25.35
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,700	\$41,974	3	\$24.60	\$24.60	\$24.74	\$24.60
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$15,620	3	\$19.62	\$19.62	\$19.64	\$19.49
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
NALT	NBI Liquid Alternatv	11,804	\$272,249	32	\$23.08	\$23.08	\$23.13	\$23.02
NANO	Nano One Materials J	14,400	\$34,451	21	\$2.41	\$2.41	\$2.41	\$2.38
NB	NioCorp Dev Ltd. J	220	\$885	2	\$4.02	\$4.02	\$4.02	\$4.02
NBLY	Neighbourly Pharm J	8,700	\$139,946	26	\$16.12	\$16.12	\$16.25	\$15.91
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	359,000	\$197,065	38	\$0.55	\$0.55	\$0.56	\$0.53
NEO	Neo Perform Material	12,340	\$92,595	9	\$7.51	\$7.51	\$7.53	\$7.48
NEXT	NextSource Materl J	1,900	\$2,211	2	\$1.11	\$1.11	\$1.17	\$1.11
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	5,603	\$76,307	43	\$13.63	\$13.63	\$13.68	\$13.56
NG	NovaGold Resources J	24,400	\$119,916	63	\$4.91	\$4.91	\$5.07	\$4.83
NGD	New Gold Inc.	39,446	\$74,964	135	\$1.91	\$1.91	\$1.94	\$1.84
NGPE	NBI GblPrivateEq Un	500	\$19,980	2	\$39.96	\$39.96	\$39.96	\$39.96
NGT	Newmont Corporation	22,732	\$1,222,951	116	\$53.91	\$53.91	\$54.27	\$53.17
NHK	Nighthawk Gold J	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,400	\$29,706	5	\$21.21	\$21.21	\$21.25	\$21.21
NINT	NBI ActvIntrl Eq Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
NOA	N.A. Construction	10,966	\$304,418	25	\$27.83	\$27.83	\$27.85	\$27.68
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Power Inc.	69,306	\$1,669,931	336	\$24.12	\$24.12	\$24.24	\$23.67
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	13,350	\$19,541	9	\$1.45	\$1.45	\$1.49	\$1.43
NPRF	NBI ActvCdnPrShr Un	800	\$15,840	4	\$19.85	\$19.85	\$19.85	\$19.75
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	1,000	\$14,516	5	\$14.68	\$14.68	\$14.68	\$14.46
NSCB	NBI SustainCdnBnd Un	200	\$4,432	1	\$22.16	\$22.16	\$22.16	\$22.16
NSCC	NBI SustainCA CrpBnd	1,200	\$26,088	1	\$21.74	\$21.74	\$21.74	\$21.74
NSCE	NBI SustainCdnEq Un	200	\$7,240	1	\$36.20	\$36.20	\$36.20	\$36.20
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$6,832	3	\$9.76	\$9.76	\$9.76	\$9.76
NTR	Nutrien Ltd.	32,921	\$2,468,946	194	\$75.10	\$75.10	\$75.46	\$73.94
NUAG	New Pacific Metals J	2,900	\$6,691	11	\$2.33	\$2.33	\$2.35	\$2.27
NUBF	NBI Unconstr FxdIncm	4,300	\$91,456	8	\$21.30	\$21.30	\$21.31	\$21.22
NUMI	Numinus Wellness J	107,101	\$15,978	21	\$0.15	\$0.15	\$0.16	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	21,205	\$231,258	143	\$10.93	\$10.93	\$10.94	\$10.81
NVEI	Nuvei Corp. J SV	60,824	\$2,009,736	255	\$32.96	\$32.96	\$33.75	\$32.50
NVO	Novo Resources J	2,000	\$330	2	\$0.16	\$0.16	\$0.17	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,334	\$210,226	28	\$39.43	\$39.43	\$39.59	\$39.00
NWH.UN	NW Healthcare Un	42,000	\$218,033	67	\$5.22	\$5.22	\$5.25	\$5.14
NXE	NexGen Energy Ltd. J	114,528	\$1,037,226	295	\$9.00	\$9.00	\$9.17	\$8.95
NXF	CI EnergyGiantCovHeg	2,500	\$15,373	3	\$6.14	\$6.14	\$6.17	\$6.14
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	2,400	\$27,024	1	\$11.26	\$11.26	\$11.26	\$11.26
NXR.UN	Nexus Industrl REIT	12,310	\$102,031	22	\$8.37	\$8.37	\$8.37	\$8.23
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,225	\$120,517	48	\$9.18	\$9.18	\$9.18	\$8.98
OGC	OceanaGold Corp.	111,910	\$284,521	194	\$2.54	\$2.54	\$2.57	\$2.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	11,900	\$21,615	32	\$1.84	\$1.84	\$1.85	\$1.78
OLA	Orla Mining Ltd. J	46,601	\$195,383	121	\$4.19	\$4.19	\$4.24	\$4.15
OLY	Olympia Fin Group	200	\$19,000	1	\$95.00	\$95.00	\$95.00	\$95.00
ONC	Oncolytics Biotech	10,500	\$17,757	19	\$1.71	\$1.71	\$1.71	\$1.68
ONEB	CI One NA Core+Bond	600	\$28,836	2	\$48.06	\$48.06	\$48.06	\$48.06
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	8,563	\$757,098	61	\$88.70	\$88.70	\$89.75	\$87.29
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,391	\$281,517	88	\$18.18	\$18.18	\$18.70	\$17.98
ORA	Aura Minerals Inc. J	1,358	\$12,514	7	\$9.18	\$9.18	\$9.24	\$9.11
ORE	Orezone Gold Corp J	24,000	\$21,590	16	\$0.89	\$0.89	\$0.91	\$0.89
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
OSK	Osisko Mining Inc. J	114,500	\$302,171	155	\$2.65	\$2.65	\$2.67	\$2.60
OTEX	Open Text Corp	16,720	\$896,278	124	\$53.62	\$53.62	\$53.91	\$53.03
OVV	Ovintiv Inc.	18,933	\$1,097,358	96	\$58.31	\$58.31	\$58.31	\$57.33
PAAS	Pan American Silver	25,907	\$538,245	110	\$20.69	\$20.69	\$21.21	\$20.52
PABF	Purpose Actv Bal Fnd	700	\$15,008	1	\$21.44	\$21.44	\$21.44	\$21.44
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PAGF	Purpose Actv Growth	13	\$281	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	36,800	\$249,276	56	\$6.69	\$6.69	\$6.99	\$6.57
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	4,238	\$401,190	25	\$94.60	\$94.60	\$94.95	\$94.20
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	807	\$26,994	5	\$33.50	\$33.50	\$33.50	\$33.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PD	Precision Drill Corp	27,471	\$1,991,947	158	\$73.10	\$73.10	\$73.46	\$70.89
PDC	Invesco Cdn Div Un	6,800	\$207,360	25	\$30.53	\$30.53	\$30.59	\$30.42
PDF	Purpose Core Div Fnd	975	\$29,580	5	\$30.34	\$30.34	\$30.40	\$30.30
PDIV	Purpose EnhncDiv ETF	3,470	\$32,748	9	\$9.44	\$9.44	\$9.44	\$9.43
PDV	Prime Dividend CI 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	67,500	\$24,073	9	\$0.38	\$0.38	\$0.38	\$0.36
PET	Pet Valu Hldgs J	6,553	\$185,305	39	\$28.26	\$28.26	\$28.50	\$28.03
PEY	Peyto Expl & Dev	91,462	\$1,176,878	257	\$12.98	\$12.98	\$13.01	\$12.65
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
PFIA	Picton Mahoney Incm	5,300	\$51,355	13	\$9.70	\$9.70	\$9.70	\$9.68
PFL	Invesco 1-3YrLadFltg	18,800	\$368,938	18	\$19.62	\$19.62	\$19.63	\$19.62
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,800	\$51,008	7	\$13.41	\$13.41	\$13.44	\$13.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,081	\$66,642	12	\$7.27	\$7.27	\$7.42	\$7.27
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,134	\$131,967	32	\$8.27	\$8.27	\$8.27	\$8.08
PHYS	Sprott PhyGold CA Un	5,300	\$112,148	12	\$21.16	\$21.16	\$21.25	\$21.10
PHYS.U	Sprott Phy Gld Un US	2	\$32	1	\$0.00	\$15.82	\$0.00	\$0.00
PIC.A	Premium Income CI A	40,105	\$193,173	25	\$4.81	\$4.81	\$4.86	\$4.76
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	\$21.34	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,034	\$53,442	23	\$13.29	\$13.29	\$13.33	\$13.20
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	6,100	\$46,453	15	\$7.50	\$7.50	\$7.65	\$7.49
PKI	Parkland Corp.	48,234	\$2,068,617	224	\$43.09	\$43.09	\$43.21	\$42.63
PLC	Park Lawn Corp.	10,340	\$196,977	54	\$19.09	\$19.09	\$19.30	\$18.95
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	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
PLZ.UN	Plaza Retail REIT Un	4,800	\$17,919	18	\$3.74	\$3.74	\$3.75	\$3.72
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	37,085	\$666,504	70	\$17.97	\$17.97	\$18.02	\$17.95
PMIF.U	PIMCO Mthly Incm US	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PMT	Perpetual Energy Inc	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
PMZ.UN	Primaris REIT A Un	20,080	\$279,167	68	\$14.00	\$14.00	\$14.02	\$13.82
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	96,676	\$138,191	26	\$1.44	\$1.44	\$1.45	\$1.41
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	36,535	\$961,755	88	\$26.21	\$26.21	\$26.50	\$26.11
POW	Power Corp of Cda SV	53,356	\$2,031,041	317	\$38.11	\$38.11	\$38.31	\$37.60
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
POW.PR.B	Power Corp 5.35% Pr	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
POW.PR.C	Power Corp 5.80% Pr	1,000	\$23,082	2	\$23.01	\$23.01	\$23.13	\$23.01
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.92	\$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	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
PPL	Pembina Pipeline	66,545	\$3,058,911	445	\$45.95	\$45.95	\$46.10	\$45.88
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$21,550	3	\$21.55	\$21.55	\$21.55	\$21.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.10	\$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	200	\$3,962	2	\$19.81	\$19.81	\$19.81	\$19.81
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,514	1	\$22.57	\$22.57	\$22.57	\$22.57
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	25,605	\$113,640	28	\$4.53	\$4.53	\$4.55	\$4.40
PR	Lysander-SlatrPrActv	10,200	\$86,148	9	\$8.47	\$8.47	\$8.47	\$8.44
PRA	Purpose DiversRI Ast	900	\$23,984	3	\$26.67	\$26.67	\$26.74	\$26.59
PRB	Probe Gold Inc. J	8,700	\$12,454	45	\$1.45	\$1.45	\$1.45	\$1.39
PRL	Propel Holdings J	2,900	\$36,926	7	\$12.66	\$12.66	\$12.82	\$12.66
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.	5,023	\$99,777	41	\$19.83	\$19.83	\$20.02	\$19.66
PRN	Profound Medical	2,100	\$20,939	11	\$10.02	\$10.02	\$10.15	\$9.75
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	9,500	\$12,478	8	\$1.32	\$1.32	\$1.32	\$1.30
PRU	Perseus Mining Ord J	1,600	\$2,528	5	\$1.58	\$1.58	\$1.58	\$1.58
PRV.UN	PRO Real Est Tr Un	16,200	\$79,468	25	\$4.96	\$4.96	\$4.96	\$4.87
PRYM	Prime Mining Corp. J	37,629	\$59,041	60	\$1.56	\$1.56	\$1.61	\$1.52
PSA	Purpose High IntSvgs	15,607	\$781,237	42	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	18,100	\$310,651	14	\$17.14	\$17.14	\$17.19	\$17.14
PSD	Pulse Seismic Inc.	6,800	\$13,106	3	\$1.92	\$1.92	\$1.93	\$1.92
PSI	Pason Systems Inc.	15,862	\$252,232	81	\$15.89	\$15.89	\$15.98	\$15.86
PSK	PrairieSky Royalty	25,666	\$596,882	131	\$23.28	\$23.28	\$23.45	\$23.05
PSLV	Sprott Phy Sil Cdn	8,000	\$84,156	26	\$10.53	\$10.53	\$10.60	\$10.50
PSLV.U	Sprott Phy Silver US	400	\$3,160	1	\$7.90	\$7.90	\$7.90	\$7.90
PSU.U	Purpose US Cash USF	278	\$27,828	4	\$100.10	\$100.10	\$100.10	\$100.10
PTI.UN	PIMCO Tact Incm A Un	2,400	\$15,335	4	\$6.40	\$6.40	\$6.40	\$6.35
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	3,300	\$22,400	5	\$6.80	\$6.80	\$6.80	\$6.78
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
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	\$23.88	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$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	\$12.78	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	900	\$18,935	4	\$21.10	\$21.10	\$21.10	\$20.90
PWF.PR.F	Power Fin 5.25% Pr E	700	\$14,165	2	\$20.25	\$20.25	\$20.25	\$20.15
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
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	\$18.82	\$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	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
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	500	\$10,500	2	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.S	Power Fin 4.80% Pr S	700	\$13,048	2	\$18.64	\$18.64	\$18.64	\$18.64
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
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	900	\$31,996	3	\$35.58	\$35.58	\$35.59	\$35.49
PXS	InvescFTSE USFnd2 CA	1,100	\$44,571	10	\$40.58	\$40.58	\$40.58	\$40.48
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	20,383	\$508,319	98	\$24.94	\$24.94	\$25.12	\$24.85
PXU.F	InvescoFTSE US CA-Hg	200	\$10,985	2	\$54.97	\$54.97	\$54.97	\$54.88
PYF	Purpose Prem Yld ETF	2,400	\$41,417	4	\$17.26	\$17.26	\$17.27	\$17.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PYR	PyroGenesis Cda J	28,000	\$14,125	12	\$0.52	\$0.52	\$0.53	\$0.48
PZA	Pizza Pizza Royalty	9,300	\$136,662	26	\$14.67	\$14.67	\$14.74	\$14.63
PZW	Invesc FTSERAF GIBCA	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 GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$77,531	3	\$154.85	\$154.85	\$155.14	\$154.85
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,998	\$184,035	9	\$91.97	\$91.97	\$92.44	\$91.75
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	20,111	\$642,532	128	\$31.96	\$31.96	\$32.07	\$31.85
QBTC	Bitcoin Fund A CAD	4,600	\$275,612	32	\$60.19	\$60.19	\$60.36	\$59.65
QBTC.U	Bitcoin Fund CI A US	901	\$40,557	9	\$45.06	\$45.06	\$45.18	\$44.89
QBTL	AGF US Anti-BetaCAHg	1,000	\$18,020	1	\$18.02	\$18.02	\$18.02	\$18.02
QCD	AGF Sys Cdn Eqty Un	600	\$19,380	4	\$32.30	\$32.30	\$32.32	\$32.29
QCE	Mackenzie CdnLrgCpEq	200	\$25,586	2	\$127.79	\$127.79	\$128.07	\$127.79
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,600	\$585,490	24	\$127.23	\$127.23	\$127.74	\$126.74
QDX	Mackenzie IntlEq Idx	1,115	\$120,278	6	\$107.85	\$107.85	\$107.88	\$107.85
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	\$76.31	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre 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	400	\$14,312	3	\$36.00	\$36.00	\$36.00	\$35.56
QETH.UN	The EtherFnd A C\$ Un	1,100	\$52,279	6	\$48.56	\$48.56	\$48.56	\$47.40
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,408	1	\$84.08	\$84.08	\$84.08	\$84.08
QIE	AGF Sys Intl Eqty Un	500	\$14,825	1	\$29.65	\$29.65	\$29.65	\$29.65
QINF	MackenzieGIBl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,700	\$11,490	8	\$6.76	\$6.76	\$6.79	\$6.72
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,300	\$22,711	1	\$17.47	\$17.47	\$17.47	\$17.47
QQC	Invesco NASDAQ100 C\$	3,466	\$89,910	14	\$25.93	\$25.93	\$26.01	\$25.91
QQC.F	Invesco NASDQ100 Heg	4,158	\$541,805	30	\$130.11	\$130.11	\$130.92	\$129.85
QQCC	HoriznNASDAQ100Cal E	6,800	\$73,422	20	\$10.80	\$10.80	\$10.83	\$10.78
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	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	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	0	\$0	0	\$0.00	\$96.51	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	17,465	\$1,782,544	137	\$102.10	\$102.10	\$102.50	\$101.62
QTLT	Mackenzie USGvtLgBnd	1,700	\$175,666	4	\$103.30	\$103.30	\$103.35	\$103.30
QTRH	Quarterhill Inc.	39,841	\$78,230	24	\$1.97	\$1.97	\$1.99	\$1.92
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.77	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$13,708	3	\$45.66	\$45.66	\$45.76	\$45.66
QUU	Mackenzie USLrgCapEq	1,700	\$304,785	10	\$179.42	\$179.42	\$179.72	\$178.94
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,270	1	\$26.35	\$26.35	\$26.35	\$26.35
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	1,100	\$22,612	3	\$20.57	\$20.57	\$20.57	\$20.55
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,300	\$48,819	12	\$6.04	\$6.04	\$6.04	\$5.79
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,748	\$762,125	67	\$87.33	\$87.33	\$87.73	\$86.54
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,010	\$24,224	7	\$24.00	\$24.00	\$24.04	\$23.96
RBO	RBC 1-5Yr LddCrp Bnd	500	\$9,065	2	\$18.13	\$18.13	\$18.13	\$18.13
RBOT	Horizons Robotics&AI	1,100	\$28,720	3	\$26.18	\$26.18	\$26.18	\$26.05
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	\$2.06	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RCG	RF Capital Group Inc	4,900	\$39,013	7	\$8.09	\$8.09	\$8.09	\$7.85
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	4,028	\$184,549	19	\$45.44	\$45.44	\$46.02	\$45.28
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	102,483	\$6,413,337	796	\$62.47	\$62.47	\$62.90	\$62.13
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
REAL	Real Matters Inc.	8,851	\$55,329	28	\$6.27	\$6.27	\$6.28	\$6.20
REI.UN	RioCan RI Est Tr Un	37,832	\$714,524	136	\$18.95	\$18.95	\$18.97	\$18.75
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$16,997	2	\$24.29	\$24.29	\$24.29	\$24.23
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	9,529	\$152,180	18	\$16.03	\$16.03	\$16.03	\$15.90
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$237	1	\$2.37	\$2.37	\$2.37	\$2.37
RPD	RBC Quant EU DivLdCA	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,500	\$99,976	11	\$18.27	\$18.27	\$18.27	\$18.13
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	8,700	\$175,436	15	\$20.17	\$20.17	\$20.17	\$20.15
RQN	RBC Targt2025CorpBnd	3,100	\$62,005	7	\$20.00	\$20.00	\$20.01	\$19.99
RQO	RBC Targt26Corp Bond	2,400	\$43,492	7	\$18.13	\$18.13	\$18.13	\$18.11
RQP	RBC Targt27Corp Bond	9,500	\$167,802	14	\$17.66	\$17.66	\$17.70	\$17.64
RQQ	RBC Targt2028 CrpBnd	4,400	\$93,350	7	\$21.21	\$21.21	\$21.28	\$21.18
RQR	RBC Targt2029 CrpBnd	2,900	\$61,330	5	\$21.14	\$21.14	\$21.17	\$21.13
RS	RI Estate Split Cl A	1,800	\$23,293	5	\$12.95	\$12.95	\$12.96	\$12.85
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	32,400	\$174,723	54	\$5.44	\$5.44	\$5.45	\$5.37
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$71,853	7	\$55.31	\$55.31	\$55.33	\$55.17
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
RUDB	RBC US Discount Bond	700	\$13,998	2	\$20.00	\$20.00	\$20.00	\$19.99
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
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	200	\$7,914	1	\$39.57	\$39.57	\$39.57	\$39.57
RUP	Rupert Res Ltd. J	400	\$1,544	3	\$3.86	\$3.86	\$3.86	\$3.86
RUS	Russel Metals Inc.	30,349	\$1,336,424	116	\$44.01	\$44.01	\$44.25	\$43.62
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.77	\$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	127,834	\$17,187,173	857	\$134.65	\$134.65	\$134.78	\$133.58
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	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
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	625	\$13,813	3	\$22.10	\$22.10	\$22.10	\$22.10
RY.PR.S	Royal Bank Pr Ser BO	800	\$18,152	2	\$22.76	\$22.76	\$22.76	\$22.48
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
S	Sherritt Int'l Corp	54,500	\$17,415	25	\$0.32	\$0.32	\$0.33	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	48,949	\$1,300,043	189	\$26.67	\$26.67	\$26.77	\$26.31
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	12,826	\$120,836	18	\$9.42	\$9.42	\$9.56	\$9.34
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.80	\$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	PurposeSlvBIC\$NCurHG	1,000	\$16,496	6	\$16.53	\$16.53	\$16.54	\$16.44
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,065	\$112,511	29	\$22.35	\$22.35	\$22.44	\$22.11
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	36,627	\$109,606	133	\$2.99	\$2.99	\$3.04	\$2.94
SEA	Seabridge Gold Inc J	8,597	\$131,552	42	\$15.20	\$15.20	\$15.49	\$15.06
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	82,783	\$804,792	251	\$9.81	\$9.81	\$9.85	\$9.61
SFC	Sagcor Fin Co	200	\$1,216	1	\$6.08	\$6.08	\$6.08	\$6.08
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	100	\$1,534	1	\$15.34	\$15.34	\$15.34	\$15.34
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	22,000	\$3,080	2	\$0.14	\$0.14	\$0.14	\$0.14
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,400	\$161,367	23	\$12.11	\$12.11	\$12.11	\$11.97
SGY	Surge Energy Inc.	15,523	\$102,627	55	\$6.64	\$6.64	\$6.64	\$6.57
SHLE	Source Energy Serv J	2,700	\$16,335	5	\$6.10	\$6.10	\$6.10	\$6.00
SHOP	Shopify Inc A SV	145,935	\$14,549,267	817	\$99.58	\$99.58	\$100.97	\$97.88
SIA	Sienna Senior Living	14,700	\$172,095	56	\$11.74	\$11.74	\$11.77	\$11.59
SID	CI US TrendLeadsr 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	\$13,129	3	\$43.68	\$43.68	\$43.96	\$43.65
SIL	SilverCrest Metals J	17,930	\$156,549	124	\$8.71	\$8.71	\$8.82	\$8.59
SIS	Savaria Corp. J	6,891	\$102,581	24	\$14.89	\$14.89	\$14.96	\$14.83
SJ	Stella-Jones Inc.	16,600	\$1,263,617	76	\$76.11	\$76.11	\$76.55	\$75.70
SKE	Skeena Resources J	26,839	\$155,907	96	\$5.82	\$5.82	\$5.88	\$5.75
SKYY	1st TrCloudComputing	3	\$59	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	43,627	\$2,988,285	297	\$68.48	\$68.48	\$68.92	\$68.17
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
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	\$15.42	\$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	23,300	\$94,492	120	\$4.13	\$4.13	\$4.13	\$3.98
SMAX	Hamilton US EqYldMax	200	\$3,334	1	\$16.67	\$16.67	\$16.67	\$16.67
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	9,500	\$6,820	3	\$0.70	\$0.70	\$0.72	\$0.70
SOIL	Saturn Oil & Gas Inc	50,100	\$117,398	129	\$2.38	\$2.38	\$2.38	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	16,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	20,000	\$15,665	7	\$0.79	\$0.79	\$0.79	\$0.78
SOY	SunOpta, Inc.	5,348	\$37,688	15	\$7.22	\$7.22	\$7.22	\$6.94
SPAY	Horizon ST US Treas	400	\$10,728	2	\$26.83	\$26.83	\$26.83	\$26.79
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SPB	Superior Plus Corp.	59,952	\$559,519	116	\$9.40	\$9.40	\$9.40	\$9.26
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,728	\$500,295	85	\$25.48	\$25.48	\$25.49	\$25.15
SRV.UN	SIR Royalty Incm Un	800	\$12,972	8	\$16.25	\$16.25	\$16.25	\$16.18
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,766	\$173,775	33	\$6.47	\$6.47	\$6.57	\$6.45
SSRM	SSR Mining Inc.	18,023	\$253,270	132	\$14.07	\$14.07	\$14.16	\$13.94
STC	Sangoma Tech Corp.	1,400	\$5,684	1	\$4.06	\$4.06	\$4.06	\$4.06
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.57	\$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	8,700	\$35,608	30	\$4.09	\$4.09	\$4.15	\$4.01
STGO	Steppe Gold Ltd. J	14,800	\$11,016	23	\$0.74	\$0.74	\$0.76	\$0.74
STLC	Stelco Holdings J	15,673	\$756,694	98	\$47.99	\$47.99	\$48.93	\$47.73
STN	Stantec Inc.	8,306	\$867,248	58	\$104.40	\$104.40	\$104.89	\$103.99
STPL	BMO Gbl Consmr Stpl	500	\$11,515	3	\$23.03	\$23.03	\$23.06	\$23.00
SU	Suncor Energy Inc.	169,269	\$7,670,531	1,018	\$45.16	\$45.16	\$45.67	\$44.93
SVA	Sernova Corp. J	69,500	\$48,535	15	\$0.71	\$0.71	\$0.71	\$0.69
SVB	Silver Bull Res J	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	13,587	\$72,075	68	\$5.31	\$5.31	\$5.34	\$5.24
SVM	Silvercorp Metals J	5,800	\$19,743	8	\$3.36	\$3.36	\$3.47	\$3.36
SVR	iShr Sil Bul Hdgd Un	6,400	\$72,900	11	\$11.40	\$11.40	\$11.48	\$11.26
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,400	\$3,934	1	\$2.81	\$2.81	\$2.81	\$2.81
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	14,302	\$63,521	16	\$4.50	\$4.50	\$4.53	\$4.31
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,000	\$74,235	19	\$7.51	\$7.51	\$7.54	\$7.30
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	105,353	\$2,512,922	463	\$23.95	\$23.95	\$23.96	\$23.65
TA	TransAlta Corp.	45,672	\$489,542	189	\$10.73	\$10.73	\$10.83	\$10.64
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	\$18.10	\$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	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,000	\$7,460	2	\$0.95	\$0.95	\$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	20,675	\$16,687	8	\$0.81	\$0.81	\$0.81	\$0.80
TBAL	TD Balanced Port Un	400	\$6,648	2	\$16.62	\$16.62	\$16.62	\$16.62
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$7,716	1	\$25.72	\$25.72	\$25.72	\$25.72
TC	Tucows Inc.	1,000	\$32,290	6	\$31.81	\$31.81	\$32.68	\$31.81
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,594	\$389,716	82	\$13.70	\$13.70	\$13.77	\$13.53
TCL.B	Transcontinentl B MV	200	\$2,838	1	\$14.19	\$14.19	\$14.19	\$14.19
TCLB	TD Cdn LT FedBond Un	200	\$24,418	1	\$122.09	\$122.09	\$122.09	\$122.09
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TCN	Tricon Residential	22,429	\$264,243	89	\$11.85	\$11.85	\$11.85	\$11.69
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TCS	Tecsyst Inc. J	2,100	\$65,660	9	\$31.42	\$31.42	\$32.22	\$30.79
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TCW	Trican Well Service	42,473	\$177,511	85	\$4.19	\$4.19	\$4.22	\$4.10
TD	T.D. Bank	177,479	\$15,262,028	1,069	\$86.08	\$86.08	\$86.28	\$85.41
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$13,626	2	\$19.48	\$19.48	\$19.48	\$19.38
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$9,190	2	\$18.38	\$18.38	\$18.38	\$18.38
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$19,680	4	\$24.60	\$24.60	\$24.60	\$24.60
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	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
TDB	TD Cdn Aggregate Bnd	10,800	\$140,506	14	\$12.99	\$12.99	\$13.05	\$12.97
TDOC	TD GlbHealthcr Leadr	300	\$5,276	2	\$17.59	\$17.59	\$17.59	\$17.58
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	2,729	\$83,678	15	\$30.67	\$30.67	\$30.71	\$30.60
TEC.U	TD Gbl TechLeadrUS	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
TECH	Evolve FANGMA CA Heg	5,500	\$65,142	11	\$11.80	\$11.80	\$11.89	\$11.79
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	700	\$37,560	7	\$53.74	\$53.74	\$53.74	\$53.40
TECK.B	Teck Res Cl B SV	75,869	\$4,078,591	418	\$53.95	\$53.95	\$54.10	\$53.12
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,200	\$66,840	11	\$9.28	\$9.28	\$9.30	\$9.28
TF	Timbercreek Fin Corp	21,300	\$143,075	28	\$6.77	\$6.77	\$6.78	\$6.68
TFIL	TFI International	8,316	\$1,464,242	66	\$175.77	\$175.77	\$177.15	\$175.28
TFPM	Triple Flag Precious	9,555	\$165,989	49	\$17.45	\$17.45	\$17.50	\$17.15
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,600	\$172,473	16	\$20.08	\$20.08	\$20.08	\$20.03
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
TGGR	TD ActvGlb EqGrow CA	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,200	\$22,734	6	\$18.91	\$18.91	\$18.96	\$18.90
TH	Theratechnologies	77,200	\$218,196	96	\$3.03	\$3.03	\$3.06	\$2.52
THE	TD Int'l Eqty CA Heg	1,800	\$41,390	7	\$22.96	\$22.96	\$23.06	\$22.94
THNC	Thinkific Labs J SV	500	\$1,540	1	\$3.08	\$3.08	\$3.08	\$3.08
THU	TD US Eq CAD Heg Un	1,400	\$43,891	8	\$31.37	\$31.37	\$31.43	\$31.32
TI	Titan Mining Corp J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
TIH	Toromont Industries	4,951	\$569,752	39	\$114.49	\$114.49	\$115.77	\$114.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,800	\$32,033	5	\$17.85	\$17.85	\$17.85	\$17.73
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,737	\$77,943	8	\$28.45	\$28.45	\$28.51	\$28.44
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,844	\$276,943	82	\$11.10	\$11.10	\$11.30	\$11.01
TKN	Ninepoint Web3 Innov	400	\$5,694	2	\$14.24	\$14.24	\$14.24	\$14.23
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	10,554	\$19,222	15	\$1.84	\$1.84	\$1.84	\$1.81
TLF	Brompton TechLdr CAD	2,502	\$52,165	5	\$20.69	\$20.69	\$20.87	\$20.69
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,000	\$7,620	2	\$0.44	\$0.44	\$0.45	\$0.44
TLO	Talon Metals Corp. J	16,000	\$2,640	3	\$0.17	\$0.17	\$0.17	\$0.17
TLRY	Tilray Brands J	41,500	\$126,243	22	\$3.04	\$3.04	\$3.11	\$3.01
TLV	InvescoCompVlilty Un	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	11,701	\$119,087	22	\$10.16	\$10.16	\$10.27	\$10.05
TNX	TRX Gold Corp J	5,500	\$2,750	1	\$0.50	\$0.50	\$0.50	\$0.50
TNZ	Tenaz Energy Corp.	3,200	\$11,391	8	\$3.58	\$3.58	\$3.61	\$3.55
TOT	Total Engy Serv Inc.	7,200	\$55,726	27	\$7.80	\$7.80	\$7.83	\$7.66
TOU	Tourmaline Oil Corp.	50,193	\$3,113,594	354	\$62.22	\$62.22	\$62.48	\$61.57
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,398	\$80,502	14	\$33.76	\$33.76	\$33.76	\$33.32
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	930	\$18,833	6	\$20.22	\$20.22	\$20.30	\$20.20
TPRF	TD Active Pref ShrUn	7,700	\$71,243	9	\$9.29	\$9.29	\$9.29	\$9.23
TPU	TD US Equity Indx Un	4,235	\$149,606	21	\$35.38	\$35.38	\$35.42	\$35.24
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.	12,953	\$250,010	52	\$19.36	\$19.36	\$19.36	\$19.23
TQCD	TD Q Cdn Div ETF Un	2,400	\$38,585	5	\$16.08	\$16.08	\$16.09	\$16.02
TQGD	TD Q Glbl Div ETF Un	2,700	\$46,185	6	\$17.11	\$17.11	\$17.12	\$17.09
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	500	\$10,318	2	\$20.62	\$20.62	\$20.64	\$20.62
TRI	Thomson Reuters Corp	11,262	\$2,167,319	100	\$192.27	\$192.27	\$193.02	\$192.06
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	104,198	\$5,552,108	690	\$53.40	\$53.40	\$53.42	\$53.02
TRP.PR.A	TC Energy Corp Pr 1	1,452	\$20,722	4	\$14.28	\$14.28	\$14.28	\$14.23
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	42	\$486	1	\$0.00	\$11.36	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$8,415	4	\$16.82	\$16.82	\$16.84	\$16.81
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$15,460	3	\$15.46	\$15.46	\$15.46	\$15.46
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	900	\$17,680	7	\$19.64	\$19.64	\$19.65	\$19.63
TRVL	Harvest Travl&LeisUn	400	\$9,181	4	\$23.02	\$23.02	\$23.03	\$22.75
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	26,400	\$100,720	21	\$3.77	\$3.77	\$3.85	\$3.76
TSAT	Telesat Corp A & B	1,500	\$19,854	3	\$13.27	\$13.27	\$13.44	\$13.10
TSK	Talisker Res Ltd J	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	1,800	\$6,102	1	\$3.39	\$3.39	\$3.39	\$3.39
TSND	TerrAscend Corp. J	65,100	\$160,779	21	\$2.54	\$2.54	\$2.58	\$2.29
TSU	Trisura Group J	29,136	\$994,429	90	\$34.80	\$34.80	\$34.84	\$33.60
TTNM	Titanium Trans Grp J	19,413	\$44,342	6	\$2.27	\$2.27	\$2.33	\$2.27
TTP	TD Cdn Equity Idx Un	1,000	\$23,810	5	\$23.81	\$23.81	\$23.89	\$23.72
TUED	TD ActvUS EnhanDivCA	300	\$6,417	1	\$21.39	\$21.39	\$21.39	\$21.39
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,560	1	\$115.60	\$115.60	\$115.60	\$115.60
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	80,193	\$251,955	71	\$3.18	\$3.18	\$3.18	\$3.10
TVK	TerraVest Industries	2,210	\$97,276	9	\$43.96	\$43.96	\$44.23	\$43.83
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	21,400	\$21,908	26	\$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	13,638	\$253,546	31	\$18.55	\$18.55	\$18.66	\$18.50
TXF.B	CI TechGiaCovCalUnHg	300	\$6,735	3	\$22.43	\$22.43	\$22.47	\$22.43
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	15,556	\$218,631	62	\$13.94	\$13.94	\$14.27	\$13.87
TXP	Touchstone Expl Inc.	15,000	\$10,950	3	\$0.73	\$0.73	\$0.73	\$0.73
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	42,200	\$878,367	89	\$20.86	\$20.86	\$20.94	\$20.66
U.UN	Sprott PhysUraniumUn	52,248	\$1,451,798	305	\$27.86	\$27.86	\$27.89	\$27.51
UBIL.U	Horizons 0-3MoTbl US	2,123	\$106,188	10	\$50.02	\$50.02	\$50.02	\$50.01
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	4,700	\$57,147	8	\$12.16	\$12.16	\$12.18	\$12.14
UDIV.B	Manulife SmrtUSDivUH	2,500	\$31,312	7	\$12.53	\$12.53	\$12.54	\$12.51
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,055	1	\$30.55	\$30.55	\$30.55	\$30.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	215	\$9,782	3	\$45.49	\$45.49	\$45.49	\$45.49
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,200	\$276,362	28	\$15.15	\$15.15	\$15.22	\$15.12
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	0	\$0	0	\$0.00	\$109.77	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	200	\$878	2	\$4.41	\$4.41	\$4.41	\$4.37
URC	Uranium Rylyt Corp J	17,200	\$58,489	34	\$3.34	\$3.34	\$3.44	\$3.33
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,200	\$2,396	3	\$1.97	\$1.97	\$2.00	\$1.97
USA	Americas Gold Slvr J	11,000	\$3,508	5	\$0.32	\$0.32	\$0.33	\$0.32
USCC	HoriznUS LgCapEqCA E	3,434	\$58,073	6	\$16.91	\$16.91	\$16.93	\$16.89
USCC.U	HoriznLrgCapEqCIUS E	2,100	\$26,596	4	\$12.68	\$12.68	\$12.68	\$12.66
USCL	HoriznUS LgCpEqCvrCI	1,402	\$27,329	12	\$19.53	\$19.53	\$19.56	\$19.44
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,147	2	\$35.73	\$35.73	\$35.74	\$35.73
VAB	Vanguard Cdn Agr Bnd	45,079	\$1,026,049	94	\$22.74	\$22.74	\$22.90	\$22.71
VALT	CI GoldBullionC\$ Heg	400	\$10,224	1	\$25.56	\$25.56	\$25.56	\$25.56
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	21,566	\$629,350	51	\$29.20	\$29.20	\$29.30	\$29.14
VBNK	VersaBank J	4,559	\$67,733	12	\$14.78	\$14.78	\$15.00	\$14.76
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,500	\$35,027	5	\$23.36	\$23.36	\$23.38	\$23.33
VCE	Vanguard FTSE Cdaldx	10,001	\$460,011	38	\$46.02	\$46.02	\$46.24	\$45.88
VCIP	Vanguard Consvr Incm	1,900	\$47,415	4	\$24.95	\$24.95	\$25.07	\$24.94
VCM	Vecima Networks Inc.	600	\$10,164	3	\$16.94	\$16.94	\$16.94	\$16.94
VCN	Vanguard CdaAllCapUn	25,239	\$1,073,209	93	\$42.55	\$42.55	\$42.70	\$42.40
VCNS	Vanguard ConservPort	4,100	\$110,262	10	\$26.87	\$26.87	\$26.98	\$26.83
VDU	Vangrd FTSE Dev exUS	6,300	\$249,622	16	\$39.59	\$39.59	\$39.76	\$39.54
VDY	Vanguard FTSE DivYld	22,357	\$962,391	92	\$43.09	\$43.09	\$43.15	\$42.84
VE	Vanguard FTSE Dev EU	1,100	\$36,000	5	\$32.75	\$32.75	\$32.79	\$32.67
VEE	Vanguard FTSEEmrgMkt	13,618	\$442,861	22	\$32.51	\$32.51	\$32.57	\$32.45
VEF	Vangrd Dev US CA-heg	4,500	\$229,870	19	\$51.04	\$51.04	\$51.23	\$50.98
VEQT	Vanguard AllEqPortfl	48,572	\$1,774,310	124	\$36.57	\$36.57	\$36.64	\$36.43
VET	Vermilion Energy Inc	47,736	\$775,125	171	\$16.28	\$16.28	\$16.42	\$16.11
VFV	Vanguard S&P500 Indx	39,969	\$4,443,046	211	\$111.26	\$111.26	\$111.50	\$110.88
VGCX	Victoria Gld Corp J	25,626	\$167,596	41	\$6.58	\$6.58	\$6.69	\$6.43
VGG	Vanguard US DivAppr	5,080	\$389,219	25	\$76.69	\$76.69	\$76.74	\$76.46
VGH	Vanguard USDivCad-hg	4,258	\$235,296	20	\$55.25	\$55.25	\$55.54	\$55.14
VGRO	Vanguard GroETF Port	21,925	\$692,606	59	\$31.60	\$31.60	\$31.69	\$31.52
VGW	Vanguard CdnGvt Bond	9,800	\$219,159	18	\$22.30	\$22.30	\$22.47	\$22.27
VGZ	Vista Gold Corp	13,000	\$7,860	2	\$0.61	\$0.61	\$0.61	\$0.60
VHI	Vitalhub Corp. J	4,100	\$15,938	4	\$3.88	\$3.88	\$3.89	\$3.88
VI	Vanguard exNA CA-Heg	700	\$25,110	4	\$35.86	\$35.86	\$35.92	\$35.84
VIDY	VanguardFTSE NADivYI	4,200	\$119,382	3	\$28.45	\$28.45	\$28.47	\$28.37
VIU	Vanguard exNA Idx Un	4,425	\$139,977	26	\$31.60	\$31.60	\$31.70	\$31.51
VLB	Vangrd CdnLT GvtBond	15,263	\$328,183	26	\$21.45	\$21.45	\$21.67	\$21.41
VLE	Valeura Energy Inc J	16,651	\$45,783	79	\$2.76	\$2.76	\$2.78	\$2.73
VLN	Velan Inc. SV	3,200	\$16,809	21	\$5.23	\$5.23	\$5.28	\$5.23
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GIBMomntFac	51	\$2,444	1	\$0.00	\$48.45	\$0.00	\$0.00
VNP	5N Plus Inc.	11,227	\$39,810	33	\$3.55	\$3.55	\$3.60	\$3.46
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,511	\$105,450	20	\$30.13	\$30.13	\$30.13	\$29.86
VRIF	Vanguard Retire Incm	3,300	\$77,972	14	\$23.63	\$23.63	\$23.67	\$23.61
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	19,500	\$442,395	27	\$22.68	\$22.68	\$22.71	\$22.65
VSC	Vanguard S-T CrpBond	29,648	\$688,917	38	\$23.23	\$23.23	\$23.26	\$23.22
VSP	Vanguard S&P500 C-Hg	17,135	\$1,312,430	70	\$76.54	\$76.54	\$76.94	\$76.31
VUN	Vanguard US MktIdxUn	17,097	\$1,446,704	75	\$84.67	\$84.67	\$84.83	\$84.44
VUS	Vanguard US TotMktUn	3,600	\$300,156	15	\$83.18	\$83.18	\$83.65	\$83.09
VVL	Vanguard GlbValFactr	569	\$25,789	3	\$45.36	\$45.36	\$45.36	\$45.30
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$10,279	2	\$51.40	\$51.40	\$51.40	\$51.39
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	16,222	\$3,167,688	134	\$195.75	\$195.75	\$196.39	\$194.51
WCP	Whitecap Resources	176,800	\$1,577,479	458	\$8.92	\$8.92	\$8.98	\$8.88
WDO	Wesdome Gold Mines	30,840	\$229,976	81	\$7.40	\$7.40	\$7.59	\$7.36
WEED	Canopy Grwth Corp J	98,258	\$610,458	113	\$6.34	\$6.34	\$6.38	\$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	39,000	\$27,805	16	\$0.73	\$0.73	\$0.73	\$0.70
WELL	WELL Health Tech J	50,352	\$189,886	53	\$3.77	\$3.77	\$3.80	\$3.75
WFC	Wall Financial Corp	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
WFG	West Fraser Timber	8,807	\$999,722	73	\$114.01	\$114.01	\$114.32	\$110.76
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WJX	Wajax Corporation	9,238	\$278,363	44	\$30.39	\$30.39	\$30.44	\$29.90
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	154,700	\$14,237	22	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	6,381	\$1,043,394	65	\$163.53	\$163.53	\$164.04	\$162.79
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	2,100	\$42,447	4	\$20.16	\$20.16	\$20.34	\$20.16
WN.PR.D	Weston George IV Pr	1,200	\$24,360	2	\$20.30	\$20.30	\$20.30	\$20.30
WN.PR.E	Weston George V Pr	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
WNDR	WonderFi Tech J	194,300	\$57,333	40	\$0.30	\$0.30	\$0.31	\$0.29
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	7,335	\$301,964	36	\$41.28	\$41.28	\$41.37	\$40.81
WPM	Wheaton Precious Mtl	32,507	\$2,078,640	216	\$63.64	\$63.64	\$64.75	\$63.47
WPRT	Westport Fuel Sys	237	\$1,979	3	\$8.40	\$8.40	\$8.40	\$8.34
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,300	\$13,312	11	\$1.80	\$1.80	\$1.85	\$1.80
WRX	Western Resources J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	10,342	\$1,894,604	95	\$182.93	\$182.93	\$184.80	\$182.59
WSRD	WealthsimpDevMktexNA	1,500	\$40,735	5	\$27.13	\$27.13	\$27.19	\$27.13
WSRI	WealthsimpINA Social	100	\$3,705	1	\$37.05	\$37.05	\$37.05	\$37.05
WTE	Westshore Terminals	8,666	\$242,842	50	\$28.16	\$28.16	\$28.22	\$27.77
WXM	CI MornstrCA MomntUn	2,154	\$52,416	8	\$24.33	\$24.33	\$24.36	\$24.30
X	TMX Group Limited	22,201	\$700,096	131	\$31.50	\$31.50	\$31.76	\$31.32
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	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	15,951	\$570,044	34	\$35.79	\$35.79	\$35.79	\$35.68
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,633	\$360,603	26	\$26.46	\$26.46	\$26.56	\$26.42
XBB	iShr Cdn Univers Bnd	46,691	\$1,300,714	122	\$27.85	\$27.85	\$27.99	\$27.80
XBM	iShr SP/TSXGblBseMtl	6,100	\$114,095	9	\$18.61	\$18.61	\$18.78	\$18.53
XCB	iShr CoreCA CorpBond	15,951	\$310,939	44	\$19.50	\$19.50	\$19.57	\$19.46
XCBG	iShrESG AdvCACorpBnd	100	\$3,642	1	\$36.42	\$36.42	\$36.42	\$36.42
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,600	\$78,022	7	\$48.60	\$48.60	\$49.00	\$48.60
XCG	iShares Cdn Growth	214	\$9,927	3	\$46.38	\$46.38	\$46.39	\$46.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblCleanEnyCA	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	4,400	\$78,420	5	\$17.84	\$17.84	\$17.84	\$17.74
XCSR	iShareESG AdvMSCI CA	1,200	\$73,316	7	\$61.11	\$61.11	\$61.19	\$60.98
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,133	\$51,133	6	\$24.01	\$24.01	\$24.01	\$23.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,932	1	\$24.66	\$24.66	\$24.66	\$24.66
XDIV	iShare CorMSCICdnDiv	13,574	\$351,013	42	\$25.87	\$25.87	\$25.96	\$25.75
XDNA	iShr GenomicImmuno 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	405	\$21,237	3	\$52.41	\$52.41	\$52.41	\$52.41
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$15,070	3	\$24.95	\$24.95	\$25.15	\$24.95
XDV	iShares Cdn Slct Div	55,109	\$1,527,161	99	\$27.73	\$27.73	\$27.78	\$27.56
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,603	\$219,277	19	\$25.50	\$25.50	\$25.52	\$25.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,136	\$1,037,487	71	\$34.44	\$34.44	\$34.50	\$34.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	180,309	\$2,885,835	529	\$16.00	\$16.00	\$16.08	\$15.93
XEH	iShr MSCI EU IMI CAD	1,400	\$42,202	4	\$30.12	\$30.12	\$30.21	\$30.10
XEI	iShr S&P/TSX HiDivUn	41,055	\$1,028,722	95	\$25.06	\$25.06	\$25.14	\$24.94
XEM	iShare MSCI EmergMkt	500	\$14,535	1	\$29.07	\$29.07	\$29.07	\$29.07
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,628	\$52,420	7	\$32.15	\$32.15	\$32.23	\$32.09
XEQT	iShrs CoreEqPortf Un	49,653	\$1,363,059	126	\$27.48	\$27.48	\$27.55	\$27.39
XESG	iShr ESG AwrMSCI CA	800	\$20,153	2	\$25.20	\$25.20	\$25.20	\$25.19
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,780	\$77,100	8	\$27.70	\$27.70	\$27.76	\$27.58
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,200	\$238,011	18	\$28.99	\$28.99	\$29.06	\$28.91
XFLB	iShr Cdn 15+YrFedBnd	5,200	\$260,076	3	\$49.98	\$49.98	\$50.08	\$49.63
XFN	iShares S&P/TSX Fins	15,344	\$734,663	51	\$47.90	\$47.90	\$48.00	\$47.62
XFR	iShares Fltg Rate Un	11,894	\$239,269	15	\$20.12	\$20.12	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	5,772	\$110,887	17	\$19.20	\$19.20	\$19.26	\$19.18
XGD	iShares S&P/TSX Gold	42,480	\$735,834	79	\$17.29	\$17.29	\$17.48	\$17.16
XGI	iShr SP Gbl Indstrl	1,700	\$78,860	4	\$46.20	\$46.20	\$46.44	\$46.20
XGRO	iShares Core Grow Un	33,044	\$846,157	59	\$25.62	\$25.62	\$25.70	\$25.55
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,200	\$41,895	5	\$19.04	\$19.04	\$19.06	\$19.03
XHC	iShare Gbl Hlthcare	3,800	\$258,879	16	\$68.21	\$68.21	\$68.25	\$68.01
XHD	iShare US HighDiv Eq	500	\$15,494	4	\$30.96	\$30.96	\$31.01	\$30.96
XHU	iShr US HiDiv EqtyUn	600	\$17,014	4	\$28.30	\$28.30	\$28.41	\$28.30
XHY	iShares US HiYld Bnd	770	\$12,567	5	\$16.28	\$16.28	\$16.35	\$16.28
XIC	iShr CoreSP/TSX Comp	66,456	\$2,215,097	192	\$33.33	\$33.33	\$33.45	\$33.18
XID	iShares India Idx Un	2,000	\$100,583	10	\$50.31	\$50.31	\$50.31	\$50.25
XIG	iShare US IG CorpBnd	1,400	\$28,177	3	\$20.13	\$20.13	\$20.15	\$20.12
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,696	1	\$36.96	\$36.96	\$36.96	\$36.96
XIN	iShare MSCI EAFE Idx	3,395	\$111,364	18	\$32.78	\$32.78	\$32.87	\$32.74
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,049	\$353,753	42	\$50.15	\$50.15	\$50.44	\$49.98
XIU	iShares S&P/TSX60 Un	167,286	\$5,360,214	295	\$32.04	\$32.04	\$32.19	\$31.93
XLB	iShr CoreCdnLT BndUn	86,906	\$1,704,863	132	\$19.57	\$19.57	\$19.82	\$19.53
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	52,000	\$1,035	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	19,836	\$343,234	15	\$17.31	\$17.31	\$17.34	\$17.23
XMC	iShr S&P US MidCapUn	2,600	\$71,992	10	\$27.69	\$27.69	\$27.72	\$27.63
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,100	\$65,306	5	\$31.15	\$31.15	\$31.15	\$30.97
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdcPcADHG	1,400	\$34,133	5	\$24.33	\$24.33	\$24.55	\$24.22
XMI	iShare MSCIMinVIEAFE	1,300	\$45,807	4	\$35.25	\$35.25	\$35.25	\$35.21
XML	iShr MinVolEAFE CA-H	400	\$10,033	3	\$25.08	\$25.08	\$25.09	\$25.07
XMM	iShr MinVol EmrgMkt	1,861	\$49,101	6	\$26.39	\$26.39	\$26.39	\$26.37
XMS	iShr MSCIMinVIUS C-H	600	\$19,508	6	\$32.52	\$32.52	\$32.54	\$32.47
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$132,625	11	\$69.75	\$69.75	\$69.97	\$69.68
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,200	\$86,210	10	\$39.23	\$39.23	\$39.26	\$39.06
XMW	iShr MSCI MinVolGbl	900	\$42,568	4	\$47.29	\$47.29	\$47.33	\$47.29
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	11,900	\$168,363	25	\$14.16	\$14.16	\$14.21	\$14.12
XQB	iShare HighCdnBnd Un	3,900	\$72,998	12	\$18.68	\$18.68	\$18.77	\$18.65
XQLT	iShrMSCI USA QualFtr	300	\$9,471	2	\$31.57	\$31.57	\$31.57	\$31.57
XQQ	iShare NASDAQ 100 Un	11,464	\$1,422,134	73	\$123.56	\$123.56	\$124.65	\$123.47
XQQU	iShrs NASDAQ 100 Idx	500	\$25,930	1	\$51.86	\$51.86	\$51.86	\$51.86
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	6,247	\$138,699	16	\$22.21	\$22.21	\$22.23	\$22.15
XRE	iShares S&P/TSX REIT	35,901	\$576,657	82	\$16.13	\$16.13	\$16.14	\$15.96
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,080	3	\$17.92	\$17.92	\$17.92	\$17.90
XSB	iShre Cdn Sh Trm Bnd	21,477	\$560,409	45	\$26.09	\$26.09	\$26.15	\$26.07
XSC	iShr Conserv ShStgyFxd	700	\$12,380	2	\$17.68	\$17.68	\$17.69	\$17.68
XSE	iShr Conserv Stgy Incm	1,000	\$17,810	1	\$17.81	\$17.81	\$17.81	\$17.81
XSEA	iShrESG AwrMSCI EAFE	3,300	\$77,860	7	\$23.64	\$23.64	\$23.64	\$23.55
XSEM	iShrESG AwrMSCI Mkts	904	\$16,626	5	\$18.40	\$18.40	\$18.40	\$18.37
XSH	iShrCoreCdnSTCorpBnd	11,300	\$207,144	11	\$18.34	\$18.34	\$18.34	\$18.32
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	303	\$5,096	2	\$16.82	\$16.82	\$16.82	\$16.82
XSMC	iShr S&P US SmlCapUn	200	\$5,592	1	\$27.96	\$27.96	\$27.96	\$27.96
XSMH	iShrS&P US SmlCpC-Hg	730	\$19,065	5	\$26.06	\$26.06	\$26.18	\$26.06
XSP	iShares Core S&P 500	30,865	\$1,518,106	130	\$49.16	\$49.16	\$49.42	\$49.01
XST	iShares Consumr Stpl	1,400	\$123,454	10	\$88.25	\$88.25	\$88.34	\$87.85
XSTB	iShrESG AwreCA STBnd	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$66,081	5	\$36.72	\$36.72	\$36.73	\$36.70
XSTP	iShr 0-5YrTipsBndCAD	800	\$31,723	3	\$39.72	\$39.72	\$39.72	\$39.63
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	15,571	\$587,419	40	\$37.67	\$37.67	\$38.02	\$37.52
XSUS	iShrESG Awr MSCI USA	100	\$3,335	1	\$33.35	\$33.35	\$33.35	\$33.35
XTC	Exco Technologies	200	\$1,563	2	\$7.82	\$7.82	\$7.82	\$7.81
XTD	TDb Split Cl A	900	\$2,772	2	\$3.08	\$3.08	\$3.08	\$3.08
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	3,910	\$142,726	15	\$36.48	\$36.48	\$36.69	\$36.41
XTLT	iShr 20+Yr US Bnd Un	200	\$7,347	2	\$36.55	\$36.55	\$36.92	\$36.55
XTLT.U	iShr 20+Yr US Bnd US	1	\$27	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,807	\$102,615	14	\$10.47	\$10.47	\$10.49	\$10.43
XTRA	Xtract One Tech J	6,000	\$4,410	4	\$0.73	\$0.73	\$0.74	\$0.73
XUH	iShre CoreS&P US Mkt	2,500	\$98,004	10	\$39.11	\$39.11	\$39.39	\$39.07
XUS	iShares CoreSP500Idx	14,014	\$1,087,719	55	\$77.69	\$77.69	\$77.85	\$77.43
XUS.U	iShr CoreS&P500IdxUS	4,700	\$277,734	14	\$58.97	\$58.97	\$59.25	\$58.97
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$40,025	4	\$66.64	\$66.64	\$66.90	\$66.64
XUT	iShares S&P/TSX Util	1,700	\$43,870	4	\$25.85	\$25.85	\$25.85	\$25.59
XUU	iShr CorS&P US MktUn	9,179	\$427,392	33	\$46.51	\$46.51	\$46.67	\$46.45
XUU.U	iShr CorS&P USMkt US	500	\$17,595	1	\$35.19	\$35.19	\$35.19	\$35.19
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,170	\$238,787	11	\$75.29	\$75.29	\$75.52	\$75.29
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	100	\$1,183	1	\$11.83	\$11.83	\$11.83	\$11.83
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	12,100	\$15,810	5	\$1.30	\$1.30	\$1.32	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	76,276	\$1,044,121	118	\$13.67	\$13.67	\$13.75	\$13.63
ZBAL	BMO Balanced ETF CAD	17	\$599	1	\$0.00	\$35.37	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.66	\$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	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,500	\$92,967	11	\$26.60	\$26.60	\$26.73	\$26.01
ZCB	BMO Corp Bond Idx Un	3,600	\$164,425	8	\$45.69	\$45.69	\$45.84	\$45.60
ZCDB	BMO CrpDiscountBndCA	300	\$8,659	2	\$28.84	\$28.84	\$28.91	\$28.84
ZCH	BMO MSCI ChinaESGLdr	3,470	\$42,891	11	\$12.36	\$12.36	\$12.38	\$12.34
ZCLN	BMO Clean Engy CA Un	1,951	\$30,032	7	\$15.39	\$15.39	\$15.41	\$15.39
ZCM	BMO Mid Crp Bond ETF	22,045	\$328,457	22	\$14.90	\$14.90	\$14.97	\$14.87
ZCN	BMO S&P/TSX Complndx	75,801	\$2,119,293	154	\$27.99	\$27.99	\$28.09	\$27.86
ZCON	BMO Conservative Un	200	\$6,426	1	\$32.13	\$32.13	\$32.13	\$32.13
ZCPB	BMO Core+Bond ETF Sr	295	\$8,059	2	\$27.32	\$27.32	\$27.32	\$27.32
ZCS	BMO Shrt Crp Bnd ETF	30,583	\$408,462	40	\$13.36	\$13.36	\$13.39	\$13.35
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,973	\$308,320	36	\$14.69	\$14.69	\$14.79	\$14.67
ZDH	BMO Intl DivHg-CA Un	1,000	\$25,405	4	\$25.37	\$25.37	\$25.42	\$25.37
ZDI	BMO Int'l Div CAD Un	2,100	\$47,005	6	\$22.40	\$22.40	\$22.41	\$22.35
ZDJ	BMO DJ IndAv Heg ETF	1,400	\$81,610	12	\$58.32	\$58.32	\$58.49	\$58.19
ZDM	BMO MSCI EAFE HegCAD	2,800	\$75,333	12	\$26.87	\$26.87	\$26.96	\$26.81
ZDV	BMO Cdn Dividend Un	9,118	\$179,739	29	\$19.72	\$19.72	\$19.77	\$19.64
ZDY	BMO USDiv ETF CAD Un	1,200	\$45,537	4	\$37.94	\$37.94	\$38.00	\$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	33,363	\$699,194	55	\$20.96	\$20.96	\$21.05	\$20.91
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	182,099	\$6,442,192	257	\$35.39	\$35.39	\$35.47	\$35.12
ZEF	BMO Em Mkt Bond HED	2,900	\$35,007	7	\$12.05	\$12.05	\$12.13	\$12.04
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	100	\$6,383	1	\$63.83	\$63.83	\$63.83	\$63.83
ZEQ	BMO MSCI EU HiQtyUn	3,454	\$99,405	15	\$28.76	\$28.76	\$28.88	\$28.72
ZEQT	BMO All-Eqty CAD Un	100	\$4,190	1	\$41.90	\$41.90	\$41.90	\$41.90
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	4,800	\$69,445	7	\$14.47	\$14.47	\$14.47	\$14.46
ZFL	BMO Lng Federal Bond	39,000	\$521,174	28	\$13.35	\$13.35	\$13.54	\$13.30
ZFM	BMO Mid Fed Bnd Indx	27,411	\$395,621	66	\$14.41	\$14.41	\$14.48	\$14.40
ZFN	BMO SIA NA Eq ETF Un	500	\$20,428	2	\$40.76	\$40.76	\$40.88	\$40.76
ZFS	BMO Shrt Fed Bnd ETF	11,300	\$151,912	7	\$13.44	\$13.44	\$13.46	\$13.44
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$49,932	7	\$45.20	\$45.20	\$45.48	\$45.16
ZGD	BMO EqWght Glb Gold	100	\$7,041	1	\$70.41	\$70.41	\$70.41	\$70.41
ZGI	BMO Gbl Infrastr ETF	1,900	\$80,830	9	\$42.58	\$42.58	\$42.68	\$42.46
ZGQ	BMO MSCI AllCntryWrl	1,800	\$98,520	7	\$54.69	\$54.69	\$54.79	\$54.69
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,850	1	\$38.50	\$38.50	\$38.50	\$38.50
ZGRO.T	BMO Growth Fixed% Un	10	\$308	1	\$0.00	\$30.82	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,382	\$114,582	12	\$11.03	\$11.03	\$11.05	\$11.00
ZIC	BMO MidUSCrpBndCA Un	400	\$6,869	2	\$17.15	\$17.15	\$17.18	\$17.15
ZIC.U	BMO MidUS CrpBnd USF	300	\$3,903	1	\$13.01	\$13.01	\$13.01	\$13.01
ZID	BMO MSCI IndiaESGLdr	7,400	\$316,528	23	\$42.85	\$42.85	\$42.91	\$42.69
ZIN	BMO EqWgtIndustrl Un	1,000	\$36,963	3	\$36.98	\$36.98	\$36.98	\$36.94
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$19,495	2	\$64.89	\$64.89	\$65.17	\$64.89
ZJK	BMO HiYldUS CorpBnd	2,300	\$40,267	8	\$17.53	\$17.53	\$17.53	\$17.47
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	713	\$22,327	6	\$31.34	\$31.34	\$31.34	\$31.27
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	23,842	\$995,202	93	\$41.79	\$41.79	\$41.92	\$41.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	30,006	\$457,230	55	\$15.24	\$15.24	\$15.36	\$15.15
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	400	\$6,784	1	\$16.96	\$16.96	\$16.96	\$16.96
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,423	\$159,820	14	\$46.79	\$46.79	\$46.81	\$46.54
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,356	1	\$35.89	\$35.89	\$35.89	\$35.89
ZMBS	BMO CdnMBS Idx CadUn	1,234	\$35,967	5	\$29.14	\$29.14	\$29.18	\$29.13
ZMI	BMO Monthly Incm Un	300	\$4,815	1	\$16.05	\$16.05	\$16.05	\$16.05
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$31,029	4	\$38.91	\$38.91	\$38.91	\$38.73
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	11,180	\$558,482	30	\$49.95	\$49.95	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	5,548	\$75,497	10	\$13.59	\$13.59	\$13.68	\$13.59
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	8,686	\$109,666	14	\$12.63	\$12.63	\$12.69	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	4,200	\$295,591	17	\$70.21	\$70.21	\$70.56	\$70.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,800	\$174,589	10	\$30.15	\$30.15	\$30.15	\$30.06
ZPAY.F	BMO PremiumYieldHegd	600	\$17,101	4	\$28.48	\$28.48	\$28.53	\$28.48
ZPAY.U	BMO PremiumYld US Un	2,200	\$64,724	1	\$29.42	\$29.42	\$29.42	\$29.42
ZPH	BMO US PutWrt Hg-CA	600	\$9,133	2	\$15.22	\$15.22	\$15.23	\$15.22
ZPL	BMO LngProvBndCad Un	26,700	\$339,843	34	\$12.68	\$12.68	\$12.84	\$12.68
ZPR	BMO Laddered Pr Indx	29,744	\$274,591	34	\$9.26	\$9.26	\$9.27	\$9.21
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,362	\$124,835	9	\$12.04	\$12.04	\$12.06	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,800	\$91,148	7	\$15.71	\$15.71	\$15.73	\$15.71
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,793	1	\$27.93	\$27.93	\$27.93	\$27.93
ZQQ	BMO Nasdaq EqHed ETF	8,210	\$940,937	63	\$114.56	\$114.56	\$115.35	\$114.18
ZRE	BMO EqL Wgt REITs Un	7,805	\$163,723	31	\$21.07	\$21.07	\$21.07	\$20.88
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	500	\$23,551	4	\$47.08	\$47.08	\$47.12	\$47.08
ZSDB	BMO ST DiscountBndCA	4,236	\$124,181	17	\$29.30	\$29.30	\$29.34	\$29.27
ZSML	BMO S&P US SmlCapCAD	1,100	\$40,694	4	\$37.00	\$37.00	\$37.12	\$36.96
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	1	\$37	1	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,670	\$1,073,675	39	\$68.55	\$68.55	\$68.69	\$68.35
ZSP.U	BMO S&P500 Idx US Un	2,400	\$123,239	7	\$51.24	\$51.24	\$51.48	\$51.24
ZST	BMO Ultra ShrtBnd Un	10,995	\$535,991	31	\$48.76	\$48.76	\$48.76	\$48.74
ZST.L	BMO UltraSh BndAccum	1,700	\$97,721	6	\$57.49	\$57.49	\$57.49	\$57.47
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
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	\$14,180	1	\$28.36	\$28.36	\$28.36	\$28.36
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	813	\$24,056	6	\$29.58	\$29.58	\$29.73	\$29.55
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,360	\$109,475	13	\$25.01	\$25.01	\$25.22	\$25.00
ZUCM	BMO USD Cash Mgmt Un	100	\$2,970	1	\$29.70	\$29.70	\$29.70	\$29.70
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	6,233	\$407,202	25	\$65.14	\$65.14	\$65.57	\$65.11
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,200	\$82,166	6	\$68.62	\$68.62	\$68.62	\$68.35
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	3,378	\$222,913	18	\$66.08	\$66.08	\$66.13	\$65.85
ZUQ.F	BMO MSCIUSHiQltyH-CA	200	\$8,452	1	\$42.26	\$42.26	\$42.26	\$42.26
ZUQ.U	BMO MSCI USHiQlty US	100	\$4,396	1	\$43.96	\$43.96	\$43.96	\$43.96
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	9,745	\$197,292	23	\$20.27	\$20.27	\$20.34	\$20.07
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,292	1	\$26.46	\$26.46	\$26.46	\$26.46
ZVU	BMO MSCI USAValue Un	1,100	\$29,568	3	\$26.88	\$26.88	\$26.96	\$26.86
ZWA	BMO DJ IndustAvg Un	2,900	\$72,578	9	\$25.01	\$25.01	\$25.09	\$24.97
ZWB	BMO Coverd CallCdnBk	30,523	\$544,323	78	\$17.84	\$17.84	\$17.88	\$17.77
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,602	\$353,105	43	\$17.16	\$17.16	\$17.20	\$17.10
ZWE	BMO EU DivCovCal C-H	15,631	\$313,051	60	\$20.01	\$20.01	\$20.15	\$19.96
ZWEN	BMO CovrdCallEngy CA	700	\$20,239	4	\$28.87	\$28.87	\$28.94	\$28.87
ZWG	BMO Gbl HiDivCovCal	300	\$8,649	3	\$28.84	\$28.84	\$28.84	\$28.81
ZWH	BMO US HighDivCov Un	2,800	\$61,161	11	\$21.85	\$21.85	\$21.90	\$21.81
ZWH.U	BMO US HighDivCov US	3,600	\$80,972	7	\$22.49	\$22.49	\$22.51	\$22.48
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	21,001	\$405,037	41	\$19.31	\$19.31	\$19.35	\$19.12
ZWP	BMO EU HiDiv CovCall	2,325	\$40,832	8	\$17.60	\$17.60	\$17.60	\$17.51
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	200	\$3,895	2	\$19.49	\$19.49	\$19.49	\$19.46
ZWT	BMO CoverCallTech CA	1,300	\$46,285	6	\$35.59	\$35.59	\$35.71	\$35.54
ZWU	BMO CoverdUtility Un	74,760	\$780,393	103	\$10.46	\$10.46	\$10.47	\$10.39
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,010	\$233,009	61	\$25.72	\$25.72	\$26.06	\$25.51
ZZZD	BMO Tactical Div Un	400	\$11,402	2	\$28.54	\$28.54	\$28.54	\$28.47

# 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	15,500	\$3,488	6	\$0.23	\$0.23	\$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	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	54,000	\$2,680	3	\$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	6,900	\$6,941	8	\$1.01	\$1.01	\$1.01	\$0.99
ABRA	AbraSvr Res	68,102	\$23,684	10	\$0.34	\$0.34	\$0.35	\$0.34
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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AEC	Anfield Egy	92,000	\$6,830	7	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AEP	Atlas Engine	10,680	\$12,811	14	\$1.20	\$1.20	\$1.21	\$1.19
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	492,000	\$412,715	84	\$0.83	\$0.83	\$0.86	\$0.82
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	28,000	\$6,575	5	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	8,500	\$2,253	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	30,500	\$5,325	3	\$0.17	\$0.17	\$0.18	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	600	\$3,980	5	\$6.62	\$6.62	\$6.72	\$6.61
ALY	AnalytixInsi	15,000	\$1,400	3	\$0.09	\$0.09	\$0.10	\$0.09
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	15,334	\$2,068	3	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AMX	Amex Expl In	3,700	\$4,810	3	\$1.30	\$1.30	\$1.30	\$1.30
AMY	RecycliCo Ba	5,025	\$1,191	4	\$0.24	\$0.24	\$0.25	\$0.24
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	ARTRARI ONE CAPITAL	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	66,000	\$9,100	6	\$0.14	\$0.14	\$0.14	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,333	\$780	2	\$0.58	\$0.58	\$0.58	\$0.58
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$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	\$1.45	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	22,000	\$1,205	7	\$0.05	\$0.05	\$0.06	\$0.05
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	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	39,911	\$268,109	98	\$6.57	\$6.57	\$6.92	\$6.51
ARU	Aurania Res	10,000	\$2,500	2	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
ATX	ATEX Res Inc	69,127	\$60,483	17	\$0.88	\$0.88	\$0.90	\$0.85
ATY	Atico Mng Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.12	\$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	5,000	\$400	2	\$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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$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	31,500	\$14,908	4	\$0.47	\$0.47	\$0.48	\$0.47
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$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	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	AZ 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	1,500	\$1,295	2	\$0.86	\$0.86	\$0.87	\$0.86
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	36,000	\$6,375	5	\$0.18	\$0.18	\$0.19	\$0.17
B	BCM Res Corp	42,000	\$3,360	2	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	47,000	\$3,880	6	\$0.09	\$0.09	\$0.09	\$0.08
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	215,000	\$11,100	10	\$0.05	\$0.05	\$0.06	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	80,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
BEX	Benton Res I	40,000	\$7,850	5	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	35,000	\$2,350	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	73,600	\$62,339	30	\$0.83	\$0.83	\$0.88	\$0.82
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	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	23,000	\$2,415	3	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	57,615	\$48,161	13	\$0.81	\$0.81	\$0.86	\$0.80
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	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	33,000	\$9,600	4	\$0.29	\$0.29	\$0.30	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	25,500	\$10,260	3	\$0.41	\$0.41	\$0.41	\$0.40
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
BRW	Brunswick Ex	111,010	\$86,038	23	\$0.80	\$0.80	\$0.80	\$0.76
BSK	Blue Sky Ura	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	22,000	\$990	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	31,000	\$6,145	5	\$0.20	\$0.20	\$0.20	\$0.20
BWLK	Boardwalktec	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
C	Contact Gld	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,300	\$29,684	20	\$1.88	\$1.88	\$2.05	\$1.88
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	8,500	\$595	2	\$0.07	\$0.07	\$0.07	\$0.07
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	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	35,000	\$4,250	3	\$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	\$0.09	\$0.00	\$0.00
CBR	Cabral Gld I	76,000	\$14,383	8	\$0.19	\$0.19	\$0.20	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CCW	Cda Svr Coba	42,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	143,000	\$5,760	4	\$0.04	\$0.04	\$0.05	\$0.04
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	700	\$1,294	4	\$1.81	\$1.81	\$1.92	\$1.81
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	134,000	\$4,020	5	\$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	4,400	\$5,156	2	\$1.17	\$1.17	\$1.25	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	2,934	\$1,199	2	\$0.41	\$0.41	\$0.41	\$0.41
CNC	Cda Nickel C	25,426	\$34,165	22	\$1.34	\$1.34	\$1.40	\$1.31
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	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	98,000	\$7,575	5	\$0.09	\$0.09	\$0.09	\$0.08
COSA	Cosa Res Cor	8,100	\$3,773	3	\$0.48	\$0.48	\$0.48	\$0.46
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,000	\$1,893	3	\$0.32	\$0.32	\$0.32	\$0.32
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	131,000	\$3,275	7	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
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	42,500	\$39,295	14	\$0.94	\$0.94	\$0.94	\$0.91
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	5,830	\$2,510	3	\$0.43	\$0.43	\$0.43	\$0.43
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	346,000	\$18,330	22	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	31,500	\$11,825	6	\$0.38	\$0.38	\$0.38	\$0.38
CVW	CVW CleanTec	15,000	\$11,850	3	\$0.79	\$0.79	\$0.79	\$0.79
CVX	Cematrix Cor	65,000	\$18,655	9	\$0.29	\$0.29	\$0.29	\$0.28
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	6,500	\$1,503	5	\$0.23	\$0.23	\$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	20,000	\$2,725	4	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	29,450	\$15,538	8	\$0.54	\$0.54	\$0.54	\$0.51
DCMC	Dore Copper	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$8,046	4	\$8.04	\$8.04	\$8.07	\$8.04
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEF	Defiance Svr	19,500	\$2,610	3	\$0.13	\$0.13	\$0.14	\$0.13
DEFN	Defense Mtls	73,500	\$14,908	12	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
DEX	Almadex Mins	1,095	\$274	4	\$0.25	\$0.25	\$0.25	\$0.25
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	17,700	\$46,979	5	\$2.58	\$2.58	\$2.91	\$2.58
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,000	\$1,110	2	\$0.37	\$0.37	\$0.37	\$0.37
DLTA	Delta Res Lt	50,000	\$7,000	3	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	31,000	\$615	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	148,550	\$101,049	40	\$0.69	\$0.69	\$0.69	\$0.66
DMI	Diamcor Mng	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	115,800	\$25,272	23	\$0.21	\$0.21	\$0.23	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	26,000	\$2,430	4	\$0.10	\$0.10	\$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
DSLV	Denarius Mtl	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
DSLV.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	52,850	\$45,843	20	\$0.86	\$0.86	\$0.90	\$0.85
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	17,000	\$1,615	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
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	100,000	\$2,000	2	\$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	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	168,000	\$840	3	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	13,000	\$6,760	2	\$0.52	\$0.52	\$0.52	\$0.52
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	5,800	\$6,164	3	\$1.08	\$1.08	\$1.08	\$1.06
ELEC	Elec Rylties	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.12	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	14,000	\$6,990	6	\$0.49	\$0.49	\$0.52	\$0.49
EMPR	Empress Rylt	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	11,100	\$23,035	5	\$2.08	\$2.08	\$2.10	\$2.05
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	3	\$1	1	\$0.00	\$0.34	\$0.00	\$0.00
ENEV	Enerev5 Mtls	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,600	\$16	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EOG	Eco (Atlanti	3,700	\$685	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	29,000	\$3,625	2	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	4,000	\$280	3	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	3,000	\$1,140	2	\$0.38	\$0.38	\$0.38	\$0.38
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	13,200	\$28,854	10	\$2.19	\$2.19	\$2.20	\$2.15
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	6,800	\$34,209	22	\$5.02	\$5.02	\$5.08	\$5.01
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVNI	EV Nickel In	60,000	\$21,100	7	\$0.35	\$0.35	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$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	55,950	\$89,499	9	\$1.64	\$1.64	\$1.64	\$1.53
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	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,400	\$5,576	1	\$1.64	\$1.64	\$1.64	\$1.64
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	36,100	\$15,383	10	\$0.43	\$0.43	\$0.43	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	43,000	\$3,010	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	25,000	\$19,855	10	\$0.80	\$0.80	\$0.80	\$0.77
FLT	Drone Deli	24,500	\$4,023	11	\$0.16	\$0.16	\$0.17	\$0.16
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	75,300	\$10,392	68	\$0.14	\$0.14	\$0.15	\$0.14
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	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$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	80,000	\$10,950	8	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	12,000	\$3,335	4	\$0.27	\$0.27	\$0.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTEC	Fintech Sele	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
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	9,000	\$280	2	\$0.03	\$0.03	\$0.04	\$0.03
FUU	F3 Uranium C	167,150	\$66,713	64	\$0.41	\$0.41	\$0.41	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,800	\$8,993	3	\$1.15	\$1.15	\$1.16	\$1.15
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	40,000	\$8,400	3	\$0.21	\$0.21	\$0.21	\$0.21
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,500	\$18,360	11	\$1.00	\$1.00	\$1.00	\$0.98
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	34,000	\$2,890	2	\$0.09	\$0.09	\$0.09	\$0.09
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	33,000	\$14,155	4	\$0.43	\$0.43	\$0.44	\$0.43
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	93,000	\$7,035	24	\$0.08	\$0.08	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Mtl's	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	19,500	\$2,070	3	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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 Mtl's Co	14,000	\$2,240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.43	\$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	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	35,000	\$8,063	4	\$0.24	\$0.24	\$0.24	\$0.23
GMG	Graphene Mfg	15,000	\$20,100	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	\$0.24	\$0.00	\$0.00
GNFI	Genifi Inc.	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,500	\$10,880	4	\$0.80	\$0.80	\$0.82	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	22,000	\$18,370	6	\$0.84	\$0.84	\$0.85	\$0.81
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,409	\$735	3	\$0.21	\$0.21	\$0.22	\$0.21
GPH	Graphite O	26,000	\$20,315	7	\$0.78	\$0.78	\$0.79	\$0.77
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	6,500	\$26,668	6	\$4.13	\$4.13	\$4.13	\$3.99
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	95,026	\$13,454	9	\$0.15	\$0.15	\$0.15	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	28,000	\$2,475	4	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$366	1	\$3.66	\$3.66	\$3.66	\$3.66
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	37,000	\$3,805	6	\$0.11	\$0.11	\$0.11	\$0.10
GSI	Gatekeeper S	2,500	\$1,285	2	\$0.53	\$0.53	\$0.53	\$0.51
GSP	Gensource Po	212,000	\$13,870	7	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	28,000	\$6,843	4	\$0.24	\$0.24	\$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	4,500	\$3,285	2	\$0.73	\$0.73	\$0.73	\$0.73
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	5,500	\$2,200	3	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GXU	Govix Urani	4,500	\$698	9	\$0.16	\$0.16	\$0.16	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	500	\$2,260	1	\$4.52	\$4.52	\$4.52	\$4.52
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,500	\$2,558	2	\$0.16	\$0.16	\$0.16	\$0.16
HANK	Hank Payment	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	3,200	\$7,575	31	\$2.37	\$2.37	\$2.42	\$2.27
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	148,000	\$825,232	145	\$5.56	\$5.56	\$5.74	\$5.46
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	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	79,500	\$17,525	10	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	223,000	\$5,510	7	\$0.02	\$0.02	\$0.03	\$0.02
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	37,345	\$9,845	6	\$0.27	\$0.27	\$0.27	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	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
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,800	\$9,006	4	\$1.36	\$1.36	\$1.40	\$1.31
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	159,763	\$33,164	23	\$0.21	\$0.21	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	220,000	\$3,300	3	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	102,000	\$5,610	3	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	5,800	\$1,131	3	\$0.20	\$0.20	\$0.20	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
ISO	IsoEgy Ltd	17,070	\$63,820	11	\$3.75	\$3.75	\$3.78	\$3.68
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	28,000	\$37,066	12	\$1.34	\$1.34	\$1.37	\$1.28
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.07	\$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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	14,500	\$1,740	1	\$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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$530	2	\$0.53	\$0.53	\$0.53	\$0.53
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	67,000	\$2,780	4	\$0.04	\$0.04	\$0.05	\$0.04
KFR	Kingfisher M	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	11,500	\$1,093	1	\$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	18,005	\$11,993	4	\$0.67	\$0.67	\$0.67	\$0.66
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	62,000	\$6,200	4	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$300	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	16,000	\$17,399	12	\$1.08	\$1.08	\$1.12	\$1.07
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	1,300	\$15,153	5	\$11.66	\$11.66	\$11.76	\$11.02
LAB	Labrador Gld	16,000	\$2,400	3	\$0.15	\$0.15	\$0.15	\$0.15
LBC	Libero Coppe	150,000	\$3,000	1	\$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	4,000	\$4,900	2	\$1.22	\$1.22	\$1.23	\$1.22
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,020	\$990	2	\$0.49	\$0.49	\$0.49	\$0.49
LCX	Lycos Egy In	3,100	\$10,446	4	\$3.36	\$3.36	\$3.37	\$3.36
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	12,500	\$1,893	2	\$0.16	\$0.16	\$0.16	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	25,000	\$350	2	\$0.01	\$0.01	\$0.02	\$0.01
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	7,200	\$6,624	2	\$0.92	\$0.92	\$0.92	\$0.92
LGN	Logan Egy Co	57,283	\$47,677	19	\$0.83	\$0.83	\$0.84	\$0.83
LI	Amern Lithiu	6,600	\$10,325	10	\$1.54	\$1.54	\$1.62	\$1.54
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	19,266	\$120,231	27	\$6.22	\$6.22	\$6.34	\$6.12
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	4,500	\$3,735	1	\$0.83	\$0.83	\$0.83	\$0.83
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	35,000	\$12,825	3	\$0.37	\$0.37	\$0.37	\$0.36
LIT	Argentina Li	23,500	\$8,105	4	\$0.34	\$0.34	\$0.35	\$0.34
LITH	Lithium Chil	1,500	\$750	2	\$0.50	\$0.50	\$0.50	\$0.50
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	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
LME	Laurion Mnrl	64,500	\$32,590	8	\$0.52	\$0.52	\$0.53	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,932	\$330,152	44	\$27.86	\$27.86	\$28.39	\$27.39
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	18,500	\$2,555	2	\$0.14	\$0.14	\$0.14	\$0.13
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	33,575	\$6,179	5	\$0.18	\$0.18	\$0.20	\$0.18
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	600	\$957	4	\$1.57	\$1.57	\$1.60	\$1.57
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	126,100	\$45,643	56	\$0.37	\$0.37	\$0.38	\$0.35
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	27,000	\$945	3	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	8,000	\$5,600	4	\$0.70	\$0.70	\$0.70	\$0.70
MAW	Mawson Gld L	90,000	\$29,603	145	\$0.33	\$0.33	\$0.34	\$0.32
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	61,000	\$10,470	8	\$0.17	\$0.17	\$0.18	\$0.17
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	14,500	\$5,438	1	\$0.38	\$0.38	\$0.38	\$0.38
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	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	13,200	\$16,643	8	\$1.27	\$1.27	\$1.29	\$1.23
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,300	\$5,773	1	\$2.51	\$2.51	\$2.51	\$2.51
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	43,500	\$9,473	6	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	33,000	\$3,465	3	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	10,000	\$24,250	2	\$2.42	\$2.42	\$2.43	\$2.42
MKR	Melkior Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	11,000	\$2,865	4	\$0.27	\$0.27	\$0.27	\$0.26
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	20,000	\$6,500	2	\$0.33	\$0.33	\$0.33	\$0.33
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	13,000	\$6,045	1	\$0.47	\$0.47	\$0.47	\$0.47
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 Ryty	3,400	\$14,409	4	\$4.24	\$4.24	\$4.29	\$4.13
MTB	MTB Mtls Cor	53,000	\$3,060	5	\$0.07	\$0.07	\$0.07	\$0.06
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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,500	\$1,310	2	\$0.22	\$0.22	\$0.22	\$0.20
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	32,000	\$11,970	4	\$0.38	\$0.38	\$0.38	\$0.36
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$733	3	\$0.36	\$0.36	\$0.37	\$0.36
NDA	Neptune Digi	75,500	\$29,278	12	\$0.38	\$0.38	\$0.41	\$0.38
NDVA	Indiva Ltd	29,000	\$3,470	6	\$0.12	\$0.12	\$0.12	\$0.11
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	5,301	\$25,915	5	\$4.90	\$4.90	\$4.92	\$4.87
NEV	Nevada Su	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	77,500	\$15,148	8	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,100	\$33,875	10	\$4.71	\$4.71	\$4.84	\$4.70
NGC	Nthern Graph	4,500	\$958	5	\$0.22	\$0.22	\$0.22	\$0.21
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NGEX	NGEx Mnrls L	22,300	\$173,581	22	\$7.81	\$7.81	\$7.82	\$7.71
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	46,500	\$25,335	9	\$0.54	\$0.54	\$0.55	\$0.53
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	51,500	\$35,025	13	\$0.70	\$0.70	\$0.70	\$0.66
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NIO	Nio Strategi	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	11,500	\$4,485	3	\$0.39	\$0.39	\$0.39	\$0.39
NKL	Nickel 28 Ca	10,100	\$8,558	3	\$0.84	\$0.84	\$0.87	\$0.84
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	100,500	\$6,635	6	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	65,000	\$8,895	4	\$0.14	\$0.14	\$0.14	\$0.13
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,800	\$6,030	4	\$3.39	\$3.39	\$3.39	\$3.33
NOW	NowVertical	32,500	\$13,978	6	\$0.46	\$0.46	\$0.46	\$0.41
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NSE	New Stratus	19,500	\$14,040	2	\$0.72	\$0.72	\$0.72	\$0.72
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	1,213,000	\$13,735	19	\$0.01	\$0.01	\$0.02	\$0.01
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	21,000	\$525	4	\$0.03	\$0.03	\$0.03	\$0.03
NWST	NthW Copper	20,000	\$2,650	3	\$0.13	\$0.13	\$0.14	\$0.13
NWX	Newport Expl	1,450	\$348	2	\$0.24	\$0.24	\$0.24	\$0.24
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	10,000	\$8,750	2	\$0.89	\$0.89	\$0.89	\$0.87
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	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.22	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCG	Outcrop Svr	32,000	\$5,875	6	\$0.18	\$0.18	\$0.19	\$0.18
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ODV	Osisko Dev C	7,000	\$26,520	6	\$3.79	\$3.79	\$3.83	\$3.75
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	100	\$64	1	\$0.00	\$0.65	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	185,500	\$33,095	19	\$0.19	\$0.19	\$0.19	\$0.18
OMG	Omai Gld Mns	60,000	\$4,300	6	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	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	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	3,276	\$4,537	11	\$1.39	\$1.39	\$1.39	\$1.38
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
OTC	Ocumetics Te	100	\$36	1	\$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	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	22,005	\$7,224	7	\$0.31	\$0.31	\$0.34	\$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	53,000	\$530	4	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	33,000	\$7,095	3	\$0.22	\$0.22	\$0.22	\$0.21
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	30,500	\$5,640	5	\$0.18	\$0.18	\$0.19	\$0.18
PEI	Prospera Egy	863,000	\$80,160	30	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	160,000	\$2,400	3	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	66,775	\$3,005	7	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	3,000	\$598	3	\$0.20	\$0.20	\$0.20	\$0.20
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
PHA	Premier Heal	32,000	\$13,800	3	\$0.45	\$0.45	\$0.45	\$0.43
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	32,000	\$7,840	3	\$0.25	\$0.25	\$0.25	\$0.25
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	2,100	\$2,415	4	\$1.15	\$1.15	\$1.15	\$1.15
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$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 Helio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	12,200	\$116,458	22	\$9.65	\$9.65	\$9.67	\$9.49
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	32,500	\$20,795	5	\$0.64	\$0.64	\$0.65	\$0.63
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$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	\$4,551	4	\$1.23	\$1.23	\$1.23	\$1.23
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	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	35,000	\$4,200	2	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	18,500	\$2,153	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	12,000	\$8,640	3	\$0.72	\$0.72	\$0.72	\$0.72
QTWO	Q2 Mtls Corp	5,500	\$1,265	1	\$0.23	\$0.23	\$0.23	\$0.23
QUIS	Qusitive Te	29,000	\$8,690	4	\$0.29	\$0.29	\$0.30	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	86,000	\$6,300	8	\$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	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	800	\$1,106	4	\$1.38	\$1.38	\$1.40	\$1.36
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDS	Radisson	20,000	\$3,950	2	\$0.21	\$0.21	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	12,800	\$15,244	2	\$1.18	\$1.18	\$1.20	\$1.18
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	6,500	\$5,890	4	\$0.90	\$0.90	\$0.93	\$0.90
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	11,800	\$28,439	26	\$2.42	\$2.42	\$2.44	\$2.37
REVO	RevoluGrp Cd	8,000	\$640	1	\$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	40,500	\$16,000	7	\$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	109,200	\$23,624	27	\$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	47,966	\$10,094	12	\$0.21	\$0.21	\$0.22	\$0.21
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	224,500	\$81,178	18	\$0.38	\$0.38	\$0.38	\$0.35
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	11,000	\$6,470	2	\$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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	35,500	\$10,468	4	\$0.29	\$0.29	\$0.31	\$0.29
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	16,000	\$1,795	3	\$0.12	\$0.12	\$0.12	\$0.11
ROS	Roscan Gld C	220,500	\$24,768	16	\$0.11	\$0.11	\$0.12	\$0.11
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	Replcel 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	8,500	\$1,828	3	\$0.22	\$0.22	\$0.22	\$0.22
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	20,000	\$1,515	3	\$0.08	\$0.08	\$0.08	\$0.07
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	18,000	\$3,300	3	\$0.18	\$0.18	\$0.19	\$0.18
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
RSS	Resaas Svcs	11,000	\$4,455	1	\$0.41	\$0.41	\$0.41	\$0.41
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	15,000	\$1,350	7	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	24,000	\$9,245	5	\$0.38	\$0.38	\$0.42	\$0.38
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	86,000	\$4,300	6	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SALT	Atlas Salt I	38,500	\$27,125	7	\$0.70	\$0.70	\$0.72	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	9,000	\$4,770	2	\$0.53	\$0.53	\$0.53	\$0.53
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	52,500	\$12,198	12	\$0.24	\$0.24	\$0.24	\$0.23
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	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
SEI	Sintana Egy	43,551	\$14,322	16	\$0.33	\$0.33	\$0.33	\$0.33
SEI.WT	Sintana wt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SEND	Sendero Res	12,500	\$5,035	11	\$0.40	\$0.40	\$0.42	\$0.37
SEV	Spectra7 Mic	6,500	\$2,340	2	\$0.36	\$0.36	\$0.36	\$0.36
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	22,800	\$129,388	25	\$5.71	\$5.71	\$5.85	\$5.50
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
SGML	Sigma Corp.	3,300	\$127,415	19	\$38.83	\$38.83	\$39.13	\$38.19
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SthGobi Res	15,000	\$8,400	1	\$0.56	\$0.56	\$0.56	\$0.56
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	3,350	\$8,527	6	\$2.53	\$2.53	\$2.59	\$2.53
SLMN	Solis Mnrls	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SLVR	Svr Tiger Mt	45,000	\$7,400	6	\$0.17	\$0.17	\$0.17	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SME	Sama Res Inc	9,500	\$998	2	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,000	\$370	3	\$0.06	\$0.06	\$0.07	\$0.06
SOMA	Soma Gld Cor	12,241	\$7,530	4	\$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	18,500	\$4,070	3	\$0.22	\$0.22	\$0.22	\$0.22
SPA	Spanish Moun	45,500	\$8,115	11	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.73	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	16,500	\$2,500	2	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
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	10,500	\$4,305	1	\$0.41	\$0.41	\$0.41	\$0.41
STER	Steer Techs	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,000	\$1,290	2	\$0.22	\$0.22	\$0.22	\$0.22
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	40,948	\$20,214	7	\$0.48	\$0.48	\$0.50	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	9,000	\$725	2	\$0.08	\$0.08	\$0.09	\$0.08
SUU	Strathmore	3,000	\$1,380	2	\$0.46	\$0.46	\$0.46	\$0.46
SVE	Svr One Res	22,000	\$3,850	2	\$0.18	\$0.18	\$0.18	\$0.18
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	39,000	\$5,363	7	\$0.14	\$0.14	\$0.15	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	28,000	\$2,840	4	\$0.11	\$0.11	\$0.11	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	1,500	\$38	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	4,500	\$2,070	3	\$0.47	\$0.47	\$0.47	\$0.46
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	8,500	\$3,015	2	\$0.35	\$0.35	\$0.36	\$0.35
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	9,000	\$3,780	1	\$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	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
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	\$0.09	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	6,500	\$748	4	\$0.12	\$0.12	\$0.12	\$0.12
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	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	11,000	\$2,475	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	8,900	\$21,714	2	\$2.42	\$2.42	\$2.46	\$2.42
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	9,500	\$1,093	2	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	40,000	\$7,780	6	\$0.19	\$0.19	\$0.20	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	19,500	\$4,730	3	\$0.25	\$0.25	\$0.25	\$0.23
TMC	Trench Mtls	30,500	\$4,580	3	\$0.16	\$0.16	\$0.16	\$0.14
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	44,500	\$10,760	7	\$0.25	\$0.25	\$0.25	\$0.24
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	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	4,370	\$411,686	29	\$95.38	\$95.38	\$95.38	\$93.78
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$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	1,500	\$143	3	\$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	40,000	\$2,900	2	\$0.07	\$0.07	\$0.08	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	4,500	\$4,545	1	\$1.01	\$1.01	\$1.01	\$1.01
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	3,500	\$4,651	3	\$1.35	\$1.35	\$1.35	\$1.28
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
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	30,000	\$3,525	2	\$0.12	\$0.12	\$0.12	\$0.12
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	10,500	\$9,365	12	\$0.87	\$0.87	\$0.91	\$0.87
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invst	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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLN	Volt Lithium	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
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	28,000	\$1,680	1	\$0.06	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	4,200	\$4,788	2	\$1.14	\$1.14	\$1.14	\$1.14
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	23,000	\$1,150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	46,500	\$14,240	5	\$0.32	\$0.32	\$0.32	\$0.30
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRY	Petro-Victor	15	\$30	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	13,000	\$8,200	3	\$0.62	\$0.62	\$0.64	\$0.62
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,100	\$21,999	11	\$1.73	\$1.73	\$1.73	\$1.66
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	620,000	\$8,050	9	\$0.02	\$0.02	\$0.02	\$0.01
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,000	\$930	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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	4,500	\$5,040	1	\$1.12	\$1.12	\$1.12	\$1.12
WED	The Waim	7,700	\$28,923	7	\$3.76	\$3.76	\$3.77	\$3.75
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	52,100	\$7,630	6	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$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	47,000	\$11,410	8	\$0.25	\$0.25	\$0.25	\$0.24
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	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	53,500	\$41,880	16	\$0.78	\$0.78	\$0.79	\$0.77
WRR	Walker River	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	430	\$809	2	\$1.89	\$1.89	\$1.89	\$1.89
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	18,500	\$3,298	3	\$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	370,000	\$12,950	4	\$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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