



January 08, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,583,622	\$630,087,066	75,363	1,828	27,001,943	17,256,241	5,325,438	1,098	577	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
103 / 20	222,994,405	\$3,197,160,753	388,153

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,198,090	\$10,095,973	994	\$8.99	\$9.23	\$7.65
BITF	Bitfarms Ltd. J	685,528	\$2,619,606	409	\$3.97	\$4.08	\$3.49
NDM	Nthrn Dynasty Min J	648,611	\$261,876	99	\$0.34	\$0.51	\$0.31
CVE	Cenovus Energy Inc.	560,192	\$12,074,410	2,153	\$21.76	\$21.79	\$21.32
WNDR	WonderFi Tech J	548,570	\$155,367	68	\$0.28	\$0.31	\$0.27
BTCC	Purpose BitcnCA CrHg	436,491	\$3,810,854	337	\$8.92	\$9.00	\$8.51
HOU	BetaPro CrdOilLevBul	369,740	\$4,104,060	243	\$11.26	\$11.27	\$10.95
HUT	Hut 8 Corp J	329,032	\$5,255,135	887	\$16.00	\$16.80	\$14.81
AC	Air Canada Vote & VV	287,378	\$5,436,247	878	\$19.08	\$19.24	\$18.41
HQU	BetaProNASDAQ100 2xBI	284,660	\$4,638,809	298	\$16.54	\$16.55	\$15.97
BTCC.B	Purpose BitcnCA NCHg	267,708	\$2,354,091	359	\$8.98	\$9.04	\$8.58
MEG	MEG Energy Corp.	262,408	\$6,263,072	1,216	\$24.11	\$24.14	\$23.43
SU	Suncor Energy Inc.	252,851	\$11,115,260	1,233	\$44.14	\$44.27	\$43.67
NUMI	Numinus Wellness J	246,500	\$41,478	34	\$0.20	\$0.20	\$0.15
AR	Argonaut Gold Inc. J	246,499	\$101,462	32	\$0.42	\$0.42	\$0.41
FM	First Quantum Mnrl J	238,514	\$3,073,133	836	\$12.93	\$13.11	\$12.59
TD	T.D. Bank	227,753	\$19,710,892	1,205	\$86.86	\$86.87	\$86.02
WCP	Whitecap Resources	221,827	\$1,958,088	512	\$8.96	\$8.96	\$8.70
ENB	Enbridge Inc.	219,991	\$10,870,240	1,042	\$49.69	\$49.75	\$48.90
BNS	Bank of Nova Scotia	212,384	\$13,555,576	1,145	\$64.18	\$64.27	\$63.37

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AE	Amern Eagle	1,528,900	\$652,070	247	\$0.41	\$0.50	\$0.36
CSTR	Cryptostar C	1,119,000	\$74,475	66	\$0.07	\$0.07	\$0.06
QCCU	QC Copper an	701,000	\$102,968	88	\$0.16	\$0.17	\$0.14
YGT	Gld Terra Re	591,000	\$35,560	106	\$0.06	\$0.07	\$0.06
CMC	Cielo Waste	525,000	\$15,745	12	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	387,168	\$302,619	133	\$0.89	\$0.94	\$0.56
DMGI	DMG Blockcha	383,800	\$277,431	75	\$0.73	\$0.77	\$0.69
VPT	VentriPnt	351,600	\$120,887	54	\$0.34	\$0.36	\$0.33
IPG	Imperial Mng	334,000	\$18,580	13	\$0.06	\$0.06	\$0.05
BBB	Brixton Mtls	317,000	\$39,330	16	\$0.13	\$0.13	\$0.12
CBIT	Cathedra Bit	287,000	\$38,560	39	\$0.14	\$0.14	\$0.13
BRG	Brigadier Gl	250,000	\$2,500	3	\$0.01	\$0.01	\$0.01
FMC	Forum Egy Mt	247,000	\$33,680	70	\$0.14	\$0.14	\$0.13
FUU	F3 Uranium C	242,850	\$96,740	194	\$0.40	\$0.40	\$0.40
PERU	Chakana Copp	226,000	\$12,225	13	\$0.05	\$0.06	\$0.05
AEC	Anfield Egy	220,000	\$16,500	9	\$0.08	\$0.08	\$0.08
HIVE	HIVE Digital	215,880	\$1,241,796	277	\$5.85	\$6.02	\$5.30
MAI	Mnra Alamos	187,900	\$69,590	28	\$0.38	\$0.38	\$0.36
PEI	Prospera Egy	185,000	\$16,650	9	\$0.09	\$0.09	\$0.09
NHHH	FuelPositive	184,000	\$10,160	6	\$0.06	\$0.06	\$0.06

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 296,800

Number of Issues Traded: 11

Block Value: \$4,207,637

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$3.69	29,900	\$110,331
CASH	Horizons HiIntSvgs A	\$50.06	24,400	\$1,221,464
HXD	BetaProS&PTSX60-2xBr	\$6.41	18,000	\$115,380
BTCC	Purpose BitcnCA CrHg	\$8.58	17,000	\$145,860
CASH	Horizons HiIntSvgs A	\$50.05	15,900	\$795,795
HHL	Harvest HlthcrLdr Un	\$8.14	14,300	\$116,402
HNU	BetaPro NatGasLevBul	\$9.13	14,000	\$127,820
BTCC	Purpose BitcnCA CrHg	\$8.55	13,500	\$115,425
BTCC	Purpose BitcnCA CrHg	\$9.00	13,500	\$121,500
BTCC	Purpose BitcnCA CrHg	\$8.96	13,500	\$120,960

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.06	24,400	\$1,221,464
CASH	Horizons HiIntSvgs A	\$50.05	15,900	\$795,795
BTCC	Purpose BitcnCA CrHg	\$8.58	17,000	\$145,860
HOU	BetaPro CrdOilLevBul	\$11.23	12,000	\$134,760
HNU	BetaPro NatGasLevBul	\$9.13	14,000	\$127,820
HOD	BetaPro CrdOilInvrBr	\$9.50	12,800	\$121,600
BTCC	Purpose BitcnCA CrHg	\$9.00	13,500	\$121,500
BTCC	Purpose BitcnCA CrHg	\$8.96	13,500	\$120,960
BTCC	Purpose BitcnCA CrHg	\$8.95	13,500	\$120,825
BTCC	Purpose BitcnCA CrHg	\$8.92	13,500	\$120,420

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	8,500	\$31,287	9	\$3.68	\$3.68	\$3.74	\$3.65
AAV	Advantage Energy Ltd	30,357	\$256,893	163	\$8.49	\$8.49	\$8.49	\$8.41
ABX	Barrick Gold Corp	134,504	\$3,181,387	447	\$23.63	\$23.63	\$23.96	\$23.19
AC	Air Canada Vote & VV	287,378	\$5,436,247	878	\$19.08	\$19.08	\$19.24	\$18.41
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	178,000	\$114,740	30	\$0.65	\$0.65	\$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	14,467	\$565,455	105	\$39.05	\$39.05	\$39.19	\$39.02
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	841	\$19,208	10	\$22.84	\$22.84	\$22.89	\$22.80
AD.UN	Alaris Eq Part Tr Un	7,700	\$126,520	16	\$16.43	\$16.43	\$16.49	\$16.35
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,343	\$73,007	18	\$31.36	\$31.36	\$31.36	\$30.96
ADN	Acadian Timber Corp.	1,314	\$22,946	4	\$17.48	\$17.48	\$17.48	\$17.40
ADW.A	Andrew Peller A NV	1,745	\$8,042	5	\$4.63	\$4.63	\$4.63	\$4.55
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	33,212	\$2,328,050	198	\$70.06	\$70.06	\$70.48	\$69.36
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,900	\$251,823	23	\$52.37	\$52.37	\$52.39	\$50.38
AGF.B	AGF Management B NV	2,700	\$21,214	9	\$7.84	\$7.84	\$7.90	\$7.80
AGI	Alamos Gold Inc. J	96,442	\$1,657,170	486	\$17.14	\$17.14	\$17.34	\$17.05
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,330	\$109,959	25	\$10.75	\$10.75	\$10.75	\$10.54
AIDX	HealWELL AI J SV A	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
AIF	Altus Group Limited	11,245	\$487,369	70	\$43.49	\$43.49	\$44.21	\$41.00
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AIM	Aimia Inc.	10,700	\$34,019	52	\$3.20	\$3.20	\$3.20	\$3.14
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
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,758	\$1,468,910	241	\$28.32	\$28.32	\$28.59	\$28.09
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	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,400	\$50,442	9	\$14.82	\$14.82	\$14.92	\$14.78
ALS	Altius Minerals Corp	12,341	\$223,441	70	\$18.11	\$18.11	\$18.33	\$17.90
ALYA	Alithya Group J A SV	593	\$1,066	2	\$1.80	\$1.80	\$1.80	\$1.80
AMC	Arizona Mtls Corp. J	28,960	\$63,870	30	\$2.18	\$2.18	\$2.28	\$2.18
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,357	\$301,932	37	\$41.01	\$41.01	\$41.38	\$40.54
ANRG	Anaergia Inc. J SV	7,000	\$1,670	2	\$0.23	\$0.23	\$0.25	\$0.23
AOI	Africa Oil Corp. J	21,315	\$51,213	28	\$2.42	\$2.42	\$2.42	\$2.40
AOT	Ascot Resources J	19,000	\$9,880	4	\$0.52	\$0.52	\$0.52	\$0.52
AP.UN	Allied Prop. REIT Un	51,119	\$1,051,819	169	\$20.56	\$20.56	\$20.84	\$20.35
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,600	\$116,410	25	\$11.07	\$11.07	\$11.07	\$10.84
APS	Aptose Biosciences	900	\$2,899	7	\$3.36	\$3.36	\$3.36	\$2.95
AQN	Algonquin Pwr & Util	132,362	\$1,181,609	258	\$8.88	\$8.88	\$9.00	\$8.77
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	246,499	\$101,462	32	\$0.42	\$0.42	\$0.42	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,157	2	\$25.78	\$25.78	\$25.79	\$25.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	35,382	\$486,987	126	\$13.85	\$13.85	\$13.87	\$13.63
ARG	Amerigo Resources J	20,250	\$28,303	16	\$1.39	\$1.39	\$1.42	\$1.39
ARIS	Aris Mng Corp.	33,700	\$144,449	34	\$4.28	\$4.28	\$4.33	\$4.25
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	500	\$1,015	1	\$2.03	\$2.03	\$2.03	\$2.03
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,000	\$19,406	5	\$19.57	\$19.57	\$19.57	\$19.17
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,000	\$23,400	2	\$7.84	\$7.84	\$7.84	\$7.76
ARX	ARC Resources Ltd.	186,557	\$3,735,587	688	\$20.15	\$20.15	\$20.16	\$19.81
ASCU	Arizona Sonoran J	6,000	\$10,195	5	\$1.69	\$1.69	\$1.70	\$1.69
ASM	Avino Silver & Gld J	12,600	\$7,940	6	\$0.63	\$0.63	\$0.63	\$0.63
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,554	\$71,516	20	\$12.83	\$12.83	\$12.98	\$12.81
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	44,668	\$3,554,886	271	\$80.02	\$80.02	\$80.05	\$78.72
ATE	Antibe Therapeutic J	4,700	\$5,194	5	\$1.08	\$1.08	\$1.14	\$1.08
ATH	Athabasca Oil Corp	116,738	\$494,072	181	\$4.22	\$4.22	\$4.29	\$4.17
ATRL	SNC - Lavalin Group	32,888	\$1,388,686	147	\$42.66	\$42.66	\$42.66	\$41.83
ATS	ATS Corporation	8,147	\$449,565	37	\$54.99	\$54.99	\$55.64	\$54.90
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	125,119	\$3,185,615	528	\$25.65	\$25.65	\$25.68	\$25.01
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,102	1	\$40.51	\$40.51	\$40.51	\$40.51
AUMN	Golden Minerals J	200	\$132	1	\$0.00	\$0.72	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	95,000	\$9,500	6	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	31,000	\$4,400	4	\$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 Rylty Un	5,200	\$162,180	19	\$31.46	\$31.46	\$31.48	\$31.00
AX.PR.E	Artis REIT Ser E Pr	1,000	\$17,720	1	\$17.72	\$17.72	\$17.72	\$17.72
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	32,927	\$223,729	78	\$6.78	\$6.78	\$6.86	\$6.73
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	41,415	\$412,877	151	\$9.90	\$9.90	\$10.22	\$9.87
BABY	Else Nutrition J	21,500	\$4,735	4	\$0.23	\$0.23	\$0.23	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	24,629	\$1,273,080	155	\$51.86	\$51.86	\$51.86	\$51.38
BANK	EvolveCdnBk&LfeCA UH	23,600	\$175,298	28	\$7.44	\$7.44	\$7.44	\$7.40
BASE	Evolve GlbMatMin Heg	690	\$18,314	5	\$26.59	\$26.59	\$26.59	\$26.54
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	79,370	\$344,757	169	\$4.30	\$4.30	\$4.41	\$4.27
BBD.A	Bombardier CI A MV	2,100	\$113,607	9	\$55.19	\$55.19	\$55.19	\$51.65
BBD.B	Bombardier CI B SV	76,153	\$4,119,331	332	\$55.56	\$55.56	\$55.56	\$51.39
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	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
BBD.PR.D	Bombardier Ser 3 Pr	1,800	\$32,663	14	\$18.10	\$18.10	\$18.53	\$17.95
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,300	\$61,179	5	\$26.65	\$26.65	\$26.73	\$26.55
BBUC	Brookfld Bus Corp SV	5,120	\$149,179	32	\$29.23	\$29.23	\$29.39	\$28.88
BCE	BCE Inc.	134,407	\$7,342,990	723	\$54.61	\$54.61	\$54.75	\$54.49
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
BCE.PR.D	BCE Inc. Pr Ser AD	2,200	\$40,768	5	\$18.55	\$18.55	\$18.55	\$18.48
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,333	3	\$18.39	\$18.39	\$18.39	\$18.30
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	600	\$9,054	1	\$15.09	\$15.09	\$15.09	\$15.09
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	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	1,400	\$24,029	2	\$16.95	\$16.95	\$17.18	\$16.95
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 TherapeutJ	22	\$156	1	\$0.00	\$7.06	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,865	\$117,372	25	\$40.98	\$40.98	\$41.11	\$40.63
BDI	Black Diamond Group	8,992	\$76,520	15	\$8.48	\$8.48	\$8.52	\$8.47
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	18,649	\$262,980	55	\$14.09	\$14.09	\$14.23	\$13.99
BEI.UN	Boardwalk REIT Un	5,300	\$366,615	25	\$69.31	\$69.31	\$69.33	\$68.91
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$15,561	2	\$22.23	\$22.23	\$22.23	\$22.23
BEP.PR.M	Brookfield RenewPr13	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
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	10,500	\$379,282	42	\$36.47	\$36.47	\$36.51	\$34.93
BEPC	Brookfld RenewA ExSV	24,252	\$973,111	117	\$40.84	\$40.84	\$40.85	\$39.54
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,666	\$73,167	9	\$15.73	\$15.73	\$15.73	\$15.63
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	600	\$2,476	2	\$4.14	\$4.14	\$4.14	\$4.12
BGU	Bristol GateUS Eq Un	800	\$31,463	3	\$39.33	\$39.33	\$39.34	\$39.32
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
BHC	Bausch Health Co	12,550	\$140,970	92	\$11.23	\$11.23	\$11.41	\$10.90
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	1,300	\$28,662	4	\$22.20	\$22.20	\$22.20	\$22.02
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	32,471	\$1,331,919	153	\$41.34	\$41.34	\$41.39	\$40.16
BIPC	Brookfld Infrs A SV	58,168	\$2,791,180	348	\$48.43	\$48.43	\$48.63	\$46.28
BIR	Birchcliff Energy	180,850	\$1,033,462	282	\$5.78	\$5.78	\$5.78	\$5.64
BITF	Bitfarms Ltd. J	685,528	\$2,619,606	409	\$3.97	\$3.97	\$4.08	\$3.49
BITI	BetaPro InversBitcn	33,503	\$249,677	29	\$7.16	\$7.16	\$7.54	\$7.12
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,358	\$66,328	16	\$10.47	\$10.47	\$10.49	\$10.38
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	6,100	\$86,646	7	\$14.24	\$14.24	\$14.25	\$14.19
BKCL	Horizn =WgtCdnBkCall	10,090	\$192,784	25	\$19.19	\$19.19	\$19.20	\$19.07
BKI	Black Iron Inc. J	500	\$30	1	\$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.	6,700	\$145,250	25	\$21.22	\$21.22	\$22.81	\$20.19
BLDP	Ballard Power Sys	49,619	\$237,843	114	\$4.81	\$4.81	\$4.87	\$4.68
BLN	Blackline Safety J	4,700	\$19,817	6	\$4.13	\$4.13	\$4.24	\$4.13
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	23,512	\$789,632	154	\$33.52	\$33.52	\$33.81	\$32.96
BMAX	Bromptn EnhMultAsset	7,055	\$88,178	17	\$12.57	\$12.57	\$12.57	\$12.43
BMO	Bank of Montreal	62,593	\$8,222,465	448	\$131.71	\$131.71	\$131.83	\$130.49
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$24,570	2	\$24.57	\$24.57	\$24.57	\$24.57
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
BMO.PR.S	Bk of Mon Pr Ser 27	1,100	\$22,088	6	\$20.15	\$20.15	\$20.15	\$20.05
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	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	77,646	\$4,029,233	489	\$51.96	\$51.96	\$52.10	\$51.57
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,400	\$29,554	4	\$21.17	\$21.17	\$21.17	\$21.05
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$19,900	2	\$19.90	\$19.90	\$19.90	\$19.90
BN.PF.J	Brookfld Corp. Pr 48	800	\$16,048	2	\$20.10	\$20.10	\$20.10	\$19.94
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	300	\$3,045	1	\$10.15	\$10.15	\$10.15	\$10.15
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
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	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$14,990	1	\$14.99	\$14.99	\$14.99	\$14.99
BN.PR.Z	Brookfld Corp. Pr 30	766	\$14,691	3	\$19.20	\$19.20	\$19.20	\$19.20
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,500	\$60,502	12	\$17.29	\$17.29	\$17.29	\$17.27
BNE	Bonterra Energy Corp	17,800	\$92,200	16	\$5.16	\$5.16	\$5.24	\$5.10
BNG	Bengal Energy Ltd. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,110	\$57,512	11	\$51.84	\$51.84	\$52.04	\$51.60
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	212,384	\$13,555,576	1,145	\$64.18	\$64.18	\$64.27	\$63.37
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	1,400	\$30,754	2	\$21.99	\$21.99	\$21.99	\$21.95
BOS	Airboss of America J	14,100	\$72,416	18	\$5.10	\$5.10	\$5.17	\$5.06
BPF.UN	Boston Pizza Fnd Un	18,200	\$277,070	29	\$15.22	\$15.22	\$15.26	\$15.15
BPO.PR.A	Brookfld Office PrAA	420	\$3,350	4	\$7.87	\$7.87	\$8.10	\$7.87
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,700	\$17,695	5	\$10.25	\$10.25	\$10.48	\$10.25
BPO.PR.G	Brookfld Office PrGG	1,000	\$10,620	1	\$10.62	\$10.62	\$10.62	\$10.62
BPO.PR.I	Brookfld Office PrII	200	\$2,054	2	\$10.28	\$10.28	\$10.28	\$10.26
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$725	1	\$7.25	\$7.25	\$7.25	\$7.25
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,353	\$14,541	3	\$10.72	\$10.72	\$10.75	\$10.72
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	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,224	\$22,250	10	\$6.88	\$6.88	\$6.94	\$6.88
BRE	Bridgemarq RI Est RV	2,415	\$31,530	12	\$13.09	\$13.09	\$13.10	\$13.00
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	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	995	\$16,915	3	\$16.99	\$16.99	\$16.99	\$16.99
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	400	\$3,415	2	\$8.54	\$8.54	\$8.54	\$8.53
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	28,991	\$89,073	27	\$3.12	\$3.12	\$3.12	\$3.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	436,491	\$3,810,854	337	\$8.92	\$8.92	\$9.00	\$8.51
BTCC.B	Purpose BitcnCA NCHg	267,708	\$2,354,091	359	\$8.98	\$8.98	\$9.04	\$8.58
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	106,392	\$882,404	106	\$8.53	\$8.53	\$8.61	\$8.16
BTCQ	3iQ Bitcoin ETF Un	31,725	\$316,933	42	\$10.12	\$10.12	\$10.16	\$9.71
BTCQ.U	3iQ Bitcoin USF	6,000	\$44,940	3	\$7.54	\$7.54	\$7.55	\$7.38
BTCX.B	CI GalBitcnCA ETF UH	176,422	\$1,616,171	229	\$9.27	\$9.27	\$9.37	\$8.88
BTCX.U	CI GalBitcnETF UH US	35,990	\$311,556	45	\$8.81	\$8.81	\$8.82	\$8.41
BTCY	Purpose Btcn Yld Un	50,155	\$261,350	29	\$5.25	\$5.25	\$5.30	\$5.06
BTCY.B	Purpose BtcnYldNC HG	2,500	\$14,743	6	\$5.95	\$5.95	\$5.98	\$5.79
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	174,192	\$748,177	133	\$4.32	\$4.32	\$4.33	\$4.25
BTO	B2Gold Corp.	59,844	\$243,744	161	\$4.11	\$4.11	\$4.13	\$4.02
BU	Burcon NutraSci J	11,500	\$2,653	4	\$0.23	\$0.23	\$0.25	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	737	\$7,296	3	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	4,789	\$1,301,189	46	\$274.00	\$274.00	\$274.41	\$268.83
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
CAE	CAE Inc.	29,117	\$829,365	154	\$28.56	\$28.56	\$28.57	\$28.31
CAFR	CIBC ActvInvcFtgBond	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 YldEnhcCA ST BndNH	100	\$4,620	1	\$46.20	\$46.20	\$46.20	\$46.20
CALL	Evolve USBkEnhanc Hg	7,800	\$90,786	9	\$11.69	\$11.69	\$11.69	\$11.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	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	30,682	\$1,481,036	142	\$48.51	\$48.51	\$48.61	\$47.53
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	175	\$3,947	2	\$22.56	\$22.56	\$22.56	\$22.56
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.	5,021	\$64,250	20	\$12.87	\$12.87	\$12.87	\$12.63
CASH	Horizons HlntSvgs A	137,847	\$6,899,547	226	\$50.05	\$50.05	\$50.06	\$50.05
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	3,000	\$51,899	8	\$17.30	\$17.30	\$17.31	\$17.28
CBIL	Horizons 0-3Mon T-bl	17,710	\$885,853	46	\$50.01	\$50.01	\$50.02	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,653	2	\$8.85	\$8.85	\$8.85	\$8.84
CBNK	Mulvihill CdnBnk Yld	7,702	\$55,961	16	\$7.30	\$7.30	\$7.30	\$7.24
CBO	iShre 1-5 CorpBnd Un	21,244	\$375,142	34	\$17.66	\$17.66	\$17.67	\$17.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,025	\$902,003	78	\$60.06	\$60.06	\$60.25	\$59.75
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,935	\$690,827	78	\$57.83	\$57.83	\$58.10	\$57.73
CCM	Canagold Res Ltd. J	500	\$103	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	49,165	\$2,789,675	255	\$57.05	\$57.05	\$57.21	\$56.14
CCOM	CI Auspice Cmnty Heg	700	\$13,272	1	\$18.96	\$18.96	\$18.96	\$18.96
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,700	\$232,130	23	\$87.45	\$87.45	\$87.45	\$85.05
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,600	\$86,290	7	\$13.10	\$13.10	\$13.10	\$13.06
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
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	11,784	\$16,522	6	\$1.43	\$1.43	\$1.59	\$1.38
CDZ	iShr CdnDivAristo Un	8,487	\$264,686	33	\$31.25	\$31.25	\$31.25	\$31.06
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,200	\$55,277	7	\$25.05	\$25.05	\$25.24	\$25.05
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	38,500	\$29,295	23	\$0.74	\$0.74	\$0.79	\$0.73
CEU	CES Energy Solutn	33,900	\$117,144	53	\$3.45	\$3.45	\$3.49	\$3.44
CEW	iShares EqWeight Un	775	\$12,994	3	\$16.78	\$16.78	\$16.78	\$16.74
CF	Canaccord Genuity	21,337	\$158,826	43	\$7.44	\$7.44	\$7.48	\$7.41
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	20,841	\$388,223	69	\$18.81	\$18.81	\$18.87	\$18.22
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	23,000	\$107,188	17	\$4.75	\$4.75	\$4.77	\$4.51
CFX	Canfor Pulp Products	6,900	\$12,307	7	\$1.81	\$1.81	\$1.82	\$1.77
CG	Centerra Gold Inc.	78,718	\$587,443	286	\$7.40	\$7.40	\$7.56	\$7.37
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
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	1,800	\$62,212	6	\$34.75	\$34.75	\$34.82	\$34.21
CGIN	CI Gbl InvestGrd CA	1,400	\$28,749	3	\$20.53	\$20.53	\$20.54	\$20.53
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,501	\$186,741	17	\$16.23	\$16.23	\$16.29	\$16.19
CGL.C	iShare GldBul Nn-Hdg	2,770	\$63,717	10	\$22.95	\$22.95	\$23.06	\$22.95
CGLO	CIBC Gbl Growth Un	600	\$15,166	2	\$25.28	\$25.28	\$25.28	\$25.26
CGO	Cogeco Inc. SV	5,344	\$306,369	24	\$57.34	\$57.34	\$57.72	\$57.10
CGR	iShares GblRIEst Un	500	\$14,140	1	\$28.28	\$28.28	\$28.28	\$28.28
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	300	\$6,371	2	\$21.27	\$21.27	\$21.27	\$21.17
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.	12,174	\$99,545	38	\$8.21	\$8.21	\$8.23	\$8.13
CGXF	CI Gld+GiantCovr Heg	5,804	\$55,061	11	\$9.48	\$9.48	\$9.52	\$9.46
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,000	\$55,001	5	\$54.99	\$54.99	\$55.14	\$54.92
CHE.UN	Chemtrade Logistc Un	34,700	\$297,134	47	\$8.63	\$8.63	\$8.63	\$8.51
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	31,736	\$450,074	109	\$14.25	\$14.25	\$14.25	\$14.04
CHPS	HoriznGlbSemiconduct	600	\$18,395	6	\$30.80	\$30.80	\$30.80	\$30.54
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,100	\$88,509	35	\$2.64	\$2.64	\$2.64	\$2.52
CHW	Chesswood Group Ltd.	3,800	\$30,531	6	\$8.03	\$8.03	\$8.09	\$8.02
CIA	Champion Iron Ord J	32,544	\$239,410	137	\$7.40	\$7.40	\$7.42	\$7.28
CIBR	1st Tr NasdaqCybrsec	100	\$4,073	1	\$40.73	\$40.73	\$40.73	\$40.73
CIC	CI CdnBks CovCallncm	8,700	\$93,841	10	\$10.80	\$10.80	\$10.80	\$10.75
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,280	2	\$17.60	\$17.60	\$17.60	\$17.60
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$53,149	5	\$38.00	\$38.00	\$38.01	\$37.92
CIGI	Colliers Intl Grp SV	10,214	\$1,571,108	76	\$154.18	\$154.18	\$154.45	\$153.04
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,600	\$62,617	6	\$24.09	\$24.09	\$24.10	\$24.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	700	\$15,092	2	\$21.56	\$21.56	\$21.56	\$21.56
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Glb 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.	12,240	\$185,844	61	\$15.24	\$15.24	\$15.24	\$15.05
CJ	Cardinal Energy	63,148	\$394,385	95	\$6.28	\$6.28	\$6.29	\$6.16
CJR.B	Corus Entertnmt B	100,000	\$74,715	20	\$0.76	\$0.76	\$0.77	\$0.73
CJT	Cargojet Inc. Com&VV	2,580	\$302,426	19	\$117.17	\$117.17	\$117.76	\$116.75
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,430	\$277,600	15	\$16.88	\$16.88	\$16.91	\$16.88
CLG	iShre 1-10GovtBnd Un	4,550	\$76,851	13	\$16.89	\$16.89	\$16.91	\$16.88
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,200	\$14,308	3	\$6.49	\$6.49	\$6.52	\$6.49
CLS	Celestica Inc SV	28,289	\$1,080,212	154	\$38.52	\$38.52	\$38.65	\$37.35
CM	Cdn Imperial Bank	124,241	\$7,944,356	643	\$64.04	\$64.04	\$64.09	\$63.74
CM.PR.O	Cdn Imp Bk Ser 39 Pr	800	\$15,160	2	\$18.92	\$18.92	\$19.00	\$18.92
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	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$9,697	2	\$24.22	\$24.22	\$24.31	\$24.22
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$9,860	2	\$24.65	\$24.65	\$24.65	\$24.65
CMAG	CI MunroAltGlbGrowC\$	1,500	\$40,629	5	\$27.08	\$27.08	\$27.13	\$27.05
CMAG.U	CI MunroAltGlbGroUSHg	700	\$14,203	1	\$20.29	\$20.29	\$20.29	\$20.29
CMAR	CI Marret RetBondC\$	500	\$9,080	3	\$18.15	\$18.15	\$18.18	\$18.15
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	1	\$10	1	\$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\$	4,300	\$83,158	10	\$19.30	\$19.30	\$19.38	\$19.30
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	6,605	\$63,825	25	\$9.65	\$9.65	\$9.78	\$9.61
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,594	\$480,444	21	\$50.08	\$50.08	\$50.08	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,900	\$34,669	7	\$12.00	\$12.00	\$12.00	\$11.93
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	14,389	\$94,110	31	\$6.59	\$6.59	\$6.69	\$6.45
CNL	Collective Mining J	200	\$814	1	\$4.07	\$4.07	\$4.07	\$4.07
CNQ	Canadian Natural Res	156,012	\$13,602,790	861	\$87.46	\$87.46	\$88.28	\$86.72
CNR	Cdn Nat'l Railway	56,372	\$9,403,190	469	\$167.26	\$167.26	\$168.23	\$166.23
CNT	Century Glbl Cmnty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	282	\$99	1	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	500	\$30,688	2	\$61.36	\$61.36	\$61.38	\$61.36
CP	Cdn Pacific Kansas	56,771	\$5,961,228	460	\$105.39	\$105.39	\$105.64	\$104.12
CPD	iShares CdnPref Un	14,700	\$160,550	19	\$10.94	\$10.94	\$10.95	\$10.89
CPG	Crescent Point Corp.	188,276	\$1,689,060	416	\$8.97	\$8.97	\$9.04	\$8.91
CPH	Cipher Pharma	1,182	\$7,125	3	\$6.05	\$6.05	\$6.05	\$6.01
CPLF	Copperleaf Tech J	2,100	\$12,675	6	\$6.09	\$6.09	\$6.09	\$5.99
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	57,551	\$2,198,245	227	\$38.12	\$38.12	\$38.35	\$38.07
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	43,385	\$192,452	74	\$4.52	\$4.52	\$4.52	\$4.38
CRDL	Cardiol Therapeutc A	26,100	\$34,617	19	\$1.34	\$1.34	\$1.36	\$1.23
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,426	1	\$19.18	\$19.18	\$19.18	\$19.18
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	51,371	\$151,988	41	\$2.93	\$2.93	\$2.99	\$2.90
CROP	Purpose CreditOpp Un	1,400	\$24,634	5	\$17.61	\$17.61	\$17.62	\$17.59
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,200	\$253,779	46	\$13.97	\$13.97	\$14.02	\$13.86
CRRX	CareRx Corp. J	2,000	\$3,580	1	\$1.79	\$1.79	\$1.79	\$1.79
CRT.UN	CT RI Est Invest Un	27,700	\$407,345	57	\$14.77	\$14.77	\$14.78	\$14.60
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	51,406	\$331,983	135	\$6.47	\$6.47	\$6.51	\$6.33
CSAV	CI HilInterestSvgs Un	4,900	\$245,637	11	\$50.13	\$50.13	\$50.13	\$50.13
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	5,600	\$66,490	20	\$11.89	\$11.89	\$11.92	\$11.81
CSU	Constellation Softwr	2,713	\$9,271,992	31	\$3,437.13	\$3437.13	\$3448.26	\$3380.80
CSW.A	Corby Spirit&Wine A	5,275	\$70,606	16	\$13.59	\$13.59	\$13.59	\$13.10
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	9,742	\$1,385,512	80	\$142.61	\$142.61	\$142.86	\$140.03
CTF.UN	Citadel Incm Fund Un	500	\$1,300	1	\$2.60	\$2.60	\$2.60	\$2.60
CTS	Converge TechSoltn J	18,381	\$76,159	24	\$4.12	\$4.12	\$4.23	\$4.11
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,250	\$985,167	159	\$32.56	\$32.56	\$32.69	\$32.35
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,500	\$29,001	3	\$19.01	\$19.01	\$19.55	\$19.01
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
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	3,100	\$154,865	11	\$50.07	\$50.07	\$50.09	\$49.88
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	400	\$4,420	1	\$11.05	\$11.05	\$11.05	\$11.05
CURA	Curaleaf Holdings J	52,284	\$319,022	83	\$5.97	\$5.97	\$6.28	\$5.88
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	2,700	\$43,833	8	\$16.24	\$16.24	\$16.32	\$16.19
CVE	Cenovus Energy Inc.	560,192	\$12,074,410	2,153	\$21.76	\$21.76	\$21.79	\$21.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	300	\$4,575	1	\$15.25	\$15.25	\$15.25	\$15.25
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,500	\$33,423	3	\$22.47	\$22.47	\$22.47	\$22.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
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	100	\$7,600	1	\$76.00	\$76.00	\$76.00	\$76.00
CVO	Coveo Solution J SV	6,453	\$59,204	34	\$9.15	\$9.15	\$9.20	\$9.07
CWB	Cdn Wstrn Bank	15,400	\$470,820	76	\$30.61	\$30.61	\$30.67	\$30.41
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	18,000	\$5,020	4	\$0.27	\$0.27	\$0.28	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$15,189	1	\$50.63	\$50.63	\$50.63	\$50.63
CXB	Calibre Mining Corp.	81,322	\$101,401	84	\$1.24	\$1.24	\$1.26	\$1.23
CXF	CI Cdn Conv Bond Un	2,400	\$22,224	4	\$9.32	\$9.32	\$9.32	\$9.24
CXI	Currency Exch Int'l	69	\$1,666	1	\$0.00	\$24.42	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$24,147	3	\$60.37	\$60.37	\$60.37	\$60.36
CYBR	Evolve Cyber Sec Heg	1,300	\$56,782	9	\$43.69	\$43.69	\$43.70	\$43.61
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$50.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,980	\$96,516	32	\$10.93	\$10.93	\$10.93	\$10.62
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	800	\$17,330	2	\$21.68	\$21.68	\$21.68	\$21.66
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,342	\$110,308	39	\$8.26	\$8.26	\$8.30	\$8.15
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	3,000	\$2,760	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	9,352	\$564,475	45	\$60.79	\$60.79	\$60.95	\$59.28
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	1,000	\$4,331	4	\$4.31	\$4.31	\$4.34	\$4.31
DF.PR.A	Dividend 15Spl 2 Pr	600	\$5,901	5	\$9.83	\$9.83	\$9.85	\$9.82
DFN	Dividend 15 Splt A	35,000	\$190,445	43	\$5.50	\$5.50	\$5.50	\$5.33
DFN.PR.A	Dividend 15 Splt Pr	10,900	\$106,355	10	\$9.75	\$9.75	\$9.77	\$9.75
DFY	Definity Fin Corp.	6,911	\$260,305	38	\$37.79	\$37.79	\$37.87	\$37.41
DGR	Cl WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDIVN-HG	1,200	\$52,968	4	\$44.18	\$44.18	\$44.18	\$44.09
DGRC	Cl WisdomCA QualDvNH	3,800	\$134,326	11	\$35.39	\$35.39	\$35.39	\$35.20
DGS	Div Growth Splt Cl A	6,020	\$31,106	8	\$5.18	\$5.18	\$5.21	\$5.12
DGS.PR.A	Div Growth Splt Pr	1,400	\$13,805	5	\$9.86	\$9.86	\$9.87	\$9.86
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,600	\$110,424	15	\$12.83	\$12.83	\$12.92	\$12.72
DIAM	Star Diamond Corp J	113,000	\$8,010	5	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	78,868	\$1,096,013	190	\$13.85	\$13.85	\$14.03	\$13.83
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	61,800	\$170,413	35	\$2.75	\$2.75	\$2.78	\$2.74
DIVS	Evolve CA Pref UnHeg	300	\$4,361	2	\$14.52	\$14.52	\$14.57	\$14.52
DLCG	Dominion Lending J A	6,200	\$16,864	3	\$2.71	\$2.71	\$2.87	\$2.71
DLR	Horizon US\$ Cur A Un	72,700	\$980,847	89	\$13.47	\$13.47	\$13.52	\$13.47
DLR.U	Horizon US\$Cur A USF	110,700	\$1,116,927	81	\$10.09	\$10.09	\$10.09	\$10.08
DML	Denison Mines Corp	62,600	\$138,678	158	\$2.23	\$2.23	\$2.24	\$2.19
DN	Delta 9 Cannabis J	37,000	\$1,110	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	17,279	\$231,363	61	\$13.39	\$13.39	\$13.43	\$13.30
DNG	Dynacor Group J	11,200	\$45,126	7	\$3.99	\$3.99	\$4.13	\$3.97
DNTL	dentalcorp Hldg J SV	10,389	\$73,469	43	\$7.10	\$7.10	\$7.11	\$7.00
DOL	Dollarama Inc.	36,202	\$3,454,484	211	\$95.74	\$95.74	\$95.77	\$94.64
DOO	BRP Inc. SV	16,808	\$1,592,925	118	\$95.41	\$95.41	\$95.63	\$93.69
DPM	Dundee Precious Mtl	38,050	\$315,490	156	\$8.27	\$8.27	\$8.32	\$8.27
DQD	Cl Wisdom3USDvVaryHg	500	\$20,586	4	\$41.24	\$41.24	\$41.24	\$41.06
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	19,200	\$169,666	17	\$8.85	\$8.85	\$8.90	\$8.77
DRCU	Desjardins RI CA Bnd	200	\$3,682	2	\$18.39	\$18.39	\$18.43	\$18.39
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	1	\$25	1	\$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	6,502	\$153,949	31	\$23.75	\$23.75	\$23.84	\$23.33
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,372	1	\$33.72	\$33.72	\$33.72	\$33.72
DRR.U	Dream ResidntREIT US	2,200	\$14,638	2	\$6.79	\$6.79	\$6.79	\$6.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	56,000	\$24,160	13	\$0.45	\$0.45	\$0.46	\$0.42
DRX	ADF Group Inc. SV	15,440	\$107,532	38	\$7.14	\$7.14	\$7.17	\$6.78
DS	Dividend Select 15Eq	2,500	\$15,631	11	\$6.23	\$6.23	\$6.29	\$6.23
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,868	\$633,532	50	\$108.55	\$108.55	\$108.55	\$106.90
DSV	Discovery Slvr Crp J	11,250	\$8,278	10	\$0.74	\$0.74	\$0.74	\$0.73
DTOL	D2L Inc. J SV	1,000	\$10,444	9	\$10.40	\$10.40	\$10.55	\$10.40
DXB	Dynamic ActvTact Bnd	1,500	\$27,593	6	\$18.41	\$18.41	\$18.41	\$18.38
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	1,000	\$34,147	4	\$34.30	\$34.30	\$34.30	\$34.06
DXDB	Dynamic Discount Bnd	8,233	\$169,878	18	\$20.64	\$20.64	\$20.66	\$20.61
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,500	\$122,500	8	\$49.24	\$49.24	\$49.24	\$48.85
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,500	\$29,058	3	\$19.36	\$19.36	\$19.39	\$19.36
DXO	Dynamic ActvCrossBnd	1,471	\$28,287	3	\$19.23	\$19.23	\$19.23	\$19.23
DXP	Dynamic Actv Pref Un	10,800	\$213,582	22	\$19.82	\$19.82	\$19.83	\$19.74
DXQ	DynamicActvYldCovrOp	6,034	\$139,603	22	\$23.18	\$23.18	\$23.18	\$22.99
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	16,249	\$94,323	27	\$5.84	\$5.84	\$5.87	\$5.77
DXU	Dynamic ActvUS DivUn	1,200	\$55,526	5	\$46.42	\$46.42	\$46.42	\$46.08
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	9,800	\$192,253	11	\$19.59	\$19.59	\$19.62	\$19.59
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	700	\$7,952	1	\$11.36	\$11.36	\$11.36	\$11.36
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
E	Enterprise Group Inc	4,000	\$3,090	2	\$0.78	\$0.78	\$0.78	\$0.77
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,271	2	\$47.57	\$47.57	\$47.57	\$47.57
EBIT	Bitcoin ETF CA Unheg	71,001	\$1,587,993	166	\$22.73	\$22.73	\$22.92	\$21.75
EBIT.U	Bitcoin ETF US Unheg	3,500	\$59,084	8	\$17.09	\$17.09	\$17.11	\$16.36
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.	30,358	\$88,098	41	\$2.90	\$2.90	\$2.92	\$2.85
ECN.PR.C	ECN Capital 6.25% Pr	200	\$3,250	2	\$16.25	\$16.25	\$16.25	\$16.25
ECO	EcoSynthetix Inc. J	2,400	\$8,835	8	\$3.66	\$3.66	\$3.75	\$3.58
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$19,630	3	\$32.83	\$32.83	\$32.83	\$32.63
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$9,681	10	\$9.69	\$9.69	\$9.69	\$9.68
EDR	Endeavour Silver J	28,899	\$70,573	62	\$2.44	\$2.44	\$2.47	\$2.42
EDT	Spectral Medical Inc	7,000	\$3,490	2	\$0.50	\$0.50	\$0.50	\$0.50
EDV	Endeavour Mining Ord	73,629	\$1,929,167	466	\$25.97	\$25.97	\$26.40	\$25.89
EFN	Element Fleet Mgt	27,124	\$599,007	117	\$22.09	\$22.09	\$22.28	\$22.01
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	18,087	\$162,344	47	\$9.08	\$9.08	\$9.08	\$8.85
EFX	Enerflex Ltd.	18,790	\$110,195	74	\$5.93	\$5.93	\$6.02	\$5.82
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	53,013	\$13,654	15	\$0.27	\$0.27	\$0.27	\$0.25
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,342	\$618,998	80	\$46.73	\$46.73	\$46.78	\$45.65
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,460	2	\$24.92	\$24.92	\$24.92	\$24.92
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	24,883	\$324,056	34	\$13.07	\$13.07	\$13.08	\$13.00
ELD	Eldorado Gold Corp.	7,154	\$115,430	39	\$16.18	\$16.18	\$16.33	\$15.83
ELEF	Silver Elephant J	13,000	\$3,935	4	\$0.32	\$0.32	\$0.32	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ELO	Eloro Resources J	17,900	\$35,155	7	\$2.00	\$2.00	\$2.00	\$1.93
ELR	Eastern Platinum J	22,500	\$4,420	5	\$0.20	\$0.20	\$0.21	\$0.19
ELVA	Electrovaya Inc.	17,791	\$102,544	30	\$5.83	\$5.83	\$6.08	\$5.46
EMA	Emera Incorporated	64,095	\$3,301,757	264	\$51.53	\$51.53	\$51.74	\$50.95
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
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	300	\$5,370	1	\$17.90	\$17.90	\$17.90	\$17.90
EMA.PR.H	Emera Inc. Ser H Pr	700	\$15,022	3	\$21.82	\$21.82	\$21.82	\$21.40
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	8,047	\$282,356	57	\$35.10	\$35.10	\$35.23	\$35.04
EMV.B	Cl Wisdom3EmergMktDiv	600	\$15,719	2	\$26.29	\$26.29	\$26.29	\$26.18
ENB	Enbridge Inc.	219,991	\$10,870,240	1,042	\$49.69	\$49.69	\$49.75	\$48.90
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,594	\$40,648	5	\$15.67	\$15.67	\$15.68	\$15.66
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
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	200	\$3,860	2	\$19.30	\$19.30	\$19.30	\$19.30
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	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$8,397	3	\$16.89	\$16.89	\$16.89	\$16.77
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	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
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	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
ENB.PR.N	Enbridge Inc Sr N Pr	779	\$16,106	3	\$20.66	\$20.66	\$20.75	\$20.66
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	9,900	\$104,915	14	\$10.61	\$10.61	\$10.61	\$10.57
ENCL	Horizn Cdn O&GEqCvCl	2,911	\$54,633	8	\$18.90	\$18.90	\$18.90	\$18.73
ENGH	Enghouse Systems Ltd	10,346	\$365,796	51	\$35.65	\$35.65	\$35.73	\$34.88
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,000	\$96,572	14	\$12.09	\$12.09	\$12.11	\$11.99
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
EOX	Euromax Resources J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
EPRX	Eupraxia Pharma J	1,200	\$7,008	12	\$5.84	\$5.84	\$5.84	\$5.84
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,610	\$501,246	49	\$89.95	\$89.95	\$90.00	\$88.35
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,275	\$295,128	42	\$31.95	\$31.95	\$31.95	\$31.67
EQL.F	Invesco S&P500EqCA-H	12,632	\$352,758	35	\$28.05	\$28.05	\$28.05	\$27.74
EQL.U	Invesco S&P500Eq USF	300	\$7,156	2	\$23.91	\$23.91	\$23.91	\$23.74
EQX	Equinox Gold Corp. J	42,746	\$260,433	104	\$6.09	\$6.09	\$6.12	\$6.02
ERD	Erdene Res Dev J	400	\$138	1	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	22,900	\$57,745	10	\$2.55	\$2.55	\$2.56	\$2.50
ERF	Enerplus Corporation	39,800	\$775,414	202	\$19.65	\$19.65	\$19.65	\$19.28
ERO	Ero Copper Corp. J	28,889	\$636,894	85	\$22.23	\$22.23	\$22.23	\$21.49
ESG	Invesco S&P500ESG Un	1,800	\$60,354	6	\$33.60	\$33.60	\$33.60	\$33.43
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	400	\$10,714	3	\$26.78	\$26.78	\$26.80	\$26.78
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
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	527	\$21,070	5	\$40.01	\$40.01	\$40.01	\$39.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$4,476	1	\$44.76	\$44.76	\$44.76	\$44.76
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	33,500	\$72,250	30	\$2.19	\$2.19	\$2.19	\$2.10
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,400	\$30,545	3	\$21.96	\$21.96	\$21.96	\$21.70
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	4,700	\$65,322	21	\$13.95	\$13.95	\$14.03	\$13.50
ETC	EvolveCryptocurUH CA	15,240	\$150,764	19	\$10.00	\$10.00	\$10.04	\$9.60
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$1,200	3	\$1.20	\$1.20	\$1.20	\$1.20
ETHH	Purpose EthrCA CurHg	114,625	\$1,070,567	85	\$9.52	\$9.52	\$9.61	\$9.16
ETHH.B	Purpose EthrCA NC Hg	36,600	\$391,086	37	\$10.84	\$10.84	\$10.91	\$10.52
ETHH.U	Purpose EthrUS\$NC Hg	4,200	\$41,996	9	\$10.17	\$10.17	\$10.24	\$9.84
ETHI	Horizon GlbSustLdr A	500	\$23,192	3	\$46.63	\$46.63	\$46.63	\$46.31
ETHQ	3iQ Ether Staking Un	1,200	\$14,413	2	\$12.02	\$12.02	\$12.02	\$12.01
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	9,800	\$103,855	22	\$10.79	\$10.79	\$10.85	\$10.47
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	157,477	\$1,749,093	206	\$11.27	\$11.27	\$11.36	\$10.89
ETHX.U	CI GalxyEthernUS UH	10,424	\$108,770	27	\$10.55	\$10.55	\$10.64	\$10.20
ETHY	Purpose Ether Yld Un	24,545	\$83,052	33	\$3.45	\$3.45	\$3.46	\$3.33
ETHY.B	Purpose EthrYld ncHg	500	\$2,060	3	\$4.14	\$4.14	\$4.14	\$4.09
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	825	\$13,542	3	\$16.41	\$16.41	\$16.42	\$16.41
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	Extendicare Inc.	18,400	\$132,678	34	\$7.22	\$7.22	\$7.25	\$7.16
EXN	Excellon Resources J	3,500	\$350	2	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	17,900	\$23,656	10	\$1.33	\$1.33	\$1.34	\$1.28
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,400	\$15,944	3	\$2.14	\$2.14	\$2.16	\$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	48,067	\$979,530	87	\$20.86	\$20.86	\$20.96	\$19.95
FBTC.U	Fidelity Adv Btcn US	1,300	\$20,261	3	\$15.63	\$15.63	\$15.64	\$15.33
FC	Firm Cap Mtg Invest	4,919	\$53,577	18	\$10.89	\$10.89	\$10.92	\$10.87
FCCB	Fidelity CdnBndIdxUn	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
FCCD	Fidelity Cdn Div L	1,200	\$32,285	2	\$26.91	\$26.91	\$26.91	\$26.84
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	\$6,327	2	\$31.69	\$31.69	\$31.69	\$31.58
FCCV	Fidelity CdnVal L Un	2,765	\$37,073	8	\$13.44	\$13.44	\$13.44	\$13.39
FCD.UN	Firm Cap Ppty Tr Un	10,400	\$49,922	7	\$4.82	\$4.82	\$4.82	\$4.78
FCGB	Fidelity GlbCore+Bnd	5,300	\$116,193	14	\$21.95	\$21.95	\$21.95	\$21.87
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	1,000	\$25,475	2	\$25.47	\$25.47	\$25.48	\$25.47
FCIG	FidelityGlbInvestBnd	600	\$12,984	2	\$21.66	\$21.66	\$21.66	\$21.62
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	500	\$13,740	3	\$27.59	\$27.59	\$27.59	\$27.42
FCIM	Fidelity IntlMomnt L	100	\$1,043	1	\$10.43	\$10.43	\$10.43	\$10.43
FCIQ	Fidelity IntlHiQual	2,000	\$69,764	6	\$35.01	\$35.01	\$35.01	\$34.73
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	500	\$16,367	2	\$32.75	\$32.75	\$32.75	\$32.67
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,000	\$46,184	4	\$46.34	\$46.34	\$46.34	\$46.13
FCR.UN	First Cap REIT Un	34,751	\$542,778	84	\$15.61	\$15.61	\$15.72	\$15.45
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,528	1	\$35.28	\$35.28	\$35.28	\$35.28
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,932	1	\$24.66	\$24.66	\$24.66	\$24.66
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	32,500	\$33,912	102	\$1.03	\$1.03	\$1.06	\$1.03
FCUD	Fidelity US HiDiv Un	2,000	\$62,485	4	\$31.41	\$31.41	\$31.41	\$31.18
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	\$12,680	2	\$42.32	\$42.32	\$42.32	\$42.24
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,500	\$121,661	16	\$48.72	\$48.72	\$48.74	\$48.52
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,400	\$21,084	4	\$15.10	\$15.10	\$15.10	\$15.03
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$4,398	1	\$14.66	\$14.66	\$14.66	\$14.66
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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,000	\$31,551	9	\$7.92	\$7.92	\$7.97	\$7.84
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	169,500	\$20,795	54	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,863	\$3,692,780	29	\$1,297.93	\$1,297.93	\$1,297.93	\$1,282.70
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,000	\$112,280	18	\$4.49	\$4.49	\$4.51	\$4.47
FFN.PRA	NA Fin 15 Split 2 Pr	7,600	\$76,719	5	\$10.10	\$10.10	\$10.10	\$10.09
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	1,930	\$19,337	5	\$10.02	\$10.02	\$10.02	\$10.01
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,400	\$39,560	5	\$11.67	\$11.67	\$11.67	\$11.60
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	3,336	\$68,413	7	\$20.51	\$20.51	\$20.51	\$20.50
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	22,601	\$156,119	22	\$6.93	\$6.93	\$6.94	\$6.89
FIG	CI Invest GrdBnd Heg	5,400	\$50,085	8	\$9.27	\$9.27	\$9.28	\$9.26
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	15,321	\$222,604	31	\$14.46	\$14.46	\$14.77	\$14.40
FIL	Filo Corp. J	25,550	\$527,866	104	\$20.91	\$20.91	\$21.00	\$19.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,400	\$24,710	2	\$17.67	\$17.67	\$17.67	\$17.63
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,800	\$71,458	6	\$18.81	\$18.81	\$18.82	\$18.79
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	400	\$3,973	2	\$9.94	\$9.94	\$9.94	\$9.93
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	FranklinBis SH DurBnd	400	\$7,484	1	\$18.71	\$18.71	\$18.71	\$18.71
FLUS	Franklin US LargeCap	1,300	\$47,814	2	\$36.78	\$36.78	\$36.78	\$36.78
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 Mnrl J	238,514	\$3,073,133	836	\$12.93	\$12.93	\$13.11	\$12.59
FN	First Nat'l Fin Corp	7,100	\$274,161	30	\$38.92	\$38.92	\$38.92	\$38.30
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	41,183	\$6,012,232	309	\$146.00	\$146.00	\$146.93	\$144.93
FOM	Foran Mining Corp J	29,700	\$114,058	66	\$3.83	\$3.83	\$3.90	\$3.79
FOOD	Goodfood Market J	25,000	\$6,700	5	\$0.26	\$0.26	\$0.28	\$0.26
FORA	VerticalScope J SV	6,000	\$27,090	2	\$4.52	\$4.52	\$4.52	\$4.51
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	\$20	1	\$0.00	\$20.07	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	47,318	\$349,316	98	\$7.37	\$7.37	\$7.51	\$7.29
FRU	Freehold Royalties	37,066	\$506,542	91	\$13.74	\$13.74	\$13.74	\$13.55
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,600	\$53,648	5	\$9.58	\$9.58	\$9.58	\$9.58
FSB.U	CI EnhancShrtBnd US	1,500	\$14,655	1	\$9.77	\$9.77	\$9.77	\$9.77
FSF	CI Gbl Fin Sectr Un	3,089	\$72,078	7	\$23.44	\$23.44	\$23.44	\$23.27
FSL	1st Tr SnrLoan Cad-H	300	\$5,103	1	\$17.01	\$17.01	\$17.01	\$17.01
FST	1st Tr CdnCapStrngUn	300	\$13,383	1	\$44.61	\$44.61	\$44.61	\$44.61
FSV	FirstService Corp.	7,488	\$1,611,091	64	\$215.27	\$215.27	\$215.92	\$212.90
FSY	Forsys Metals Corp J	27,500	\$21,790	21	\$0.80	\$0.80	\$0.80	\$0.78
FSZ	Fiera Capital A SV	76,600	\$488,142	158	\$6.43	\$6.43	\$6.43	\$6.25
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,100	\$12,371	2	\$4.01	\$4.01	\$4.01	\$3.99
FTN	Financial 15 Splt A	33,200	\$258,156	34	\$7.78	\$7.78	\$7.81	\$7.72
FTN.PR.A	Financial 15 Splt Pr	5,500	\$55,788	7	\$10.16	\$10.16	\$10.16	\$10.14
FTS	Fortis Inc.	72,761	\$4,073,723	526	\$56.08	\$56.08	\$56.15	\$55.77
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$15,800	3	\$19.75	\$19.75	\$19.75	\$19.75
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$21,230	2	\$21.35	\$21.35	\$21.35	\$21.15
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
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	700	\$12,495	1	\$17.85	\$17.85	\$17.85	\$17.85
FTT	Finning Int'l Inc.	10,503	\$398,501	66	\$38.04	\$38.04	\$38.11	\$37.73
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FVI	Fortuna Silver Mines	89,110	\$434,067	94	\$4.84	\$4.84	\$4.95	\$4.78
FVL	Freegold Ventures J	31,000	\$14,880	5	\$0.48	\$0.48	\$0.48	\$0.48
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,997	\$41,225	4	\$20.75	\$20.75	\$20.75	\$20.60
G	Augusta Gold Corp. J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GATO	Gatos Silver, Inc. J	500	\$3,915	1	\$7.83	\$7.83	\$7.83	\$7.83
GAU	Galiano Gold Inc. J	178,079	\$251,500	100	\$1.42	\$1.42	\$1.46	\$1.33
GBAL	iShrESG Bal ETF Port	200	\$8,798	2	\$43.99	\$43.99	\$43.99	\$43.99
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
G CFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G CG	Guardian Capital	100	\$4,360	1	\$43.60	\$43.60	\$43.60	\$43.60
G CG.A	Guardian Cap Cl A NV	900	\$38,986	3	\$43.32	\$43.32	\$43.34	\$43.24
G CL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
G CNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
G CSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
G CTB	Guard Ult-Sh CdnT-bl	1,500	\$75,168	9	\$50.12	\$50.12	\$50.12	\$50.11
G DC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
G DEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
G DEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
G DI	GDI Integrated SV J	99	\$3,655	3	\$0.00	\$36.77	\$0.00	\$0.00
G DL	Goodfellow Inc.	500	\$7,030	2	\$14.06	\$14.06	\$14.06	\$14.06
G DPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
G DPY.B	Guardian PremYldUnhg	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
G DV	Gibl Div GrowSplit A	10,000	\$91,507	26	\$9.20	\$9.20	\$9.20	\$9.06
G DV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
G EC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
G EI	Gibson Energy Inc	44,162	\$911,869	262	\$20.74	\$20.74	\$20.76	\$20.47
G ENM	Generation Mining J	27,500	\$5,625	2	\$0.21	\$0.21	\$0.21	\$0.20
G EO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$50.55	\$0.00	\$0.00
G FL	GFL Environment SV	14,762	\$648,122	125	\$44.28	\$44.28	\$44.28	\$43.43
G FP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
G GA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
G GAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
G GD	GoGold Resources J	39,672	\$49,825	55	\$1.24	\$1.24	\$1.29	\$1.24
G GEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
G GRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
G H	Gamehost Inc.	100	\$919	1	\$9.19	\$9.19	\$9.19	\$9.19
G IB.A	CGI Inc. Cl A SV	11,683	\$1,616,311	99	\$139.44	\$139.44	\$139.54	\$136.75
G IES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	32,849	\$1,386,305	158	\$42.06	\$42.06	\$42.67	\$42.00
G IQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
G IQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
G IQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IVX	Givex Corp.	20,000	\$12,435	4	\$0.64	\$0.64	\$0.64	\$0.61
G LCC	Horizn Gld EqCvCl E	8,998	\$201,903	27	\$22.51	\$22.51	\$22.66	\$22.31
G LG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
G LO	Global Atomic Corp J	21,588	\$61,125	43	\$2.83	\$2.83	\$2.86	\$2.77
G LX	Galaxy Digital J Ord	86,802	\$882,445	220	\$10.55	\$10.55	\$10.55	\$9.76
G MTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
G MX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
G O	GoldMining Inc. J	16,000	\$18,898	6	\$1.20	\$1.20	\$1.20	\$1.18
G OOS	Cda Goose Hldgs SV	53,627	\$841,662	107	\$15.93	\$15.93	\$16.00	\$15.25
G PMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
G RA	NanoXplore Inc. J	26,800	\$59,752	16	\$2.28	\$2.28	\$2.28	\$2.13
G RC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
G RCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
G RID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
G RN	Greenlane Renew J	70,000	\$10,975	11	\$0.16	\$0.16	\$0.16	\$0.16
G RNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
G RT.UN	Granite RI Est Tr Un	1,102	\$85,377	8	\$77.34	\$77.34	\$77.64	\$77.23
G SY	goeasy Ltd.	2,108	\$334,424	19	\$158.71	\$158.71	\$159.34	\$157.72
G TE	Gran Tierra Energy	1,700	\$12,505	2	\$7.40	\$7.40	\$7.40	\$7.35
G UD	Knight Therapeutics	13,804	\$77,011	23	\$5.57	\$5.57	\$5.59	\$5.56
G URU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
G UTB.U	Guard Ult-Sh US T-bl	1,100	\$55,144	7	\$50.12	\$50.12	\$50.14	\$50.12
G VC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
G WO	Great-West Lifeco	37,067	\$1,611,419	208	\$43.41	\$43.41	\$43.67	\$43.30
G WO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
G WO.PR.H	Gt-West Lifeco Pr H	1,800	\$33,918	4	\$18.87	\$18.87	\$18.88	\$18.77
G WO.PR.I	Gt-West Lifeco Pr I	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
G WO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
G WO.PR.M	Gt-West Lifeco Pr M	600	\$13,710	4	\$23.00	\$23.00	\$23.00	\$22.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$12,513	2	\$20.85	\$20.85	\$20.88	\$20.85
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
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	200	\$4,063	2	\$20.47	\$20.47	\$20.47	\$20.16
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	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GXE	Gear Energy Ltd.	70,000	\$45,245	19	\$0.65	\$0.65	\$0.66	\$0.64
H	Hydro One Limited	53,901	\$2,134,770	246	\$39.57	\$39.57	\$39.77	\$39.45
HAB	Horizon CorpBnd E Un	9,200	\$90,806	16	\$9.87	\$9.87	\$9.88	\$9.87
HAC	Horizon Seasonl E Un	300	\$8,425	2	\$28.10	\$28.10	\$28.10	\$28.05
HAD	Horizon ActvCdnBndUn	2,400	\$21,528	2	\$8.97	\$8.97	\$8.97	\$8.97
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	5,500	\$39,675	3	\$7.22	\$7.22	\$7.22	\$7.21
HAI	Haivision Systems	8,300	\$28,989	7	\$3.49	\$3.49	\$3.50	\$3.46
HAL	Horizons Cdn Div E	1,200	\$22,632	3	\$18.89	\$18.89	\$18.89	\$18.80
HARB	Horizon TacTotRetBnd	1,510	\$15,555	4	\$10.30	\$10.30	\$10.31	\$10.30
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	6,287	\$194,819	17	\$31.02	\$31.02	\$31.04	\$30.88
HBA	Hamilton AusBk=Wgt E	1,600	\$35,676	5	\$22.30	\$22.30	\$22.34	\$22.22
HBAL	HorizonsBalAstAloc A	8,605	\$118,876	11	\$13.85	\$13.85	\$13.85	\$13.81
HBB	Horizon Cdn SlctUniv	4,399	\$206,180	15	\$46.88	\$46.88	\$46.97	\$46.83
HBD	BetaPro GldBul-2x Br	5,000	\$52,700	1	\$10.54	\$10.54	\$10.54	\$10.54
HBF	HarvestBrndLdr+ A Un	5,500	\$52,549	7	\$9.57	\$9.57	\$9.57	\$9.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,100	\$27,809	5	\$25.86	\$25.86	\$25.86	\$25.13
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,900	\$28,425	3	\$15.21	\$15.21	\$15.21	\$14.68
HBM	Hudbay Minerals Inc.	53,304	\$379,329	108	\$7.13	\$7.13	\$7.15	\$7.07
HBND	Hamilton US BndYldMx	1,900	\$30,585	4	\$16.09	\$16.09	\$16.11	\$16.09
HBNK	Horizn EqWgtBanksldx	1,371	\$28,952	7	\$21.19	\$21.19	\$21.19	\$21.08
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	300	\$3,393	2	\$11.37	\$11.37	\$11.37	\$11.28
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,550	2	\$21.45	\$21.45	\$21.45	\$21.35
HCAL	Hamilton EnhancA Bk	24,300	\$505,779	26	\$20.88	\$20.88	\$20.88	\$20.69
HCLN	Harvest CleanEngy Un	800	\$7,572	3	\$9.47	\$9.47	\$9.47	\$9.44
HCON	Horizons Conserv A	200	\$2,524	1	\$12.62	\$12.62	\$12.62	\$12.62
HCRE	Horizons EqICA REIT	500	\$12,542	4	\$25.15	\$25.15	\$25.15	\$25.04
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	35,472	\$285,768	54	\$8.10	\$8.10	\$8.10	\$8.01
HDIV	HamiltonEnhnMltSecCl	15,202	\$239,611	34	\$15.84	\$15.84	\$15.84	\$15.66
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	150	\$3,236	2	\$21.57	\$21.57	\$21.57	\$21.57
HEQT	Horizon EqAstAlloc A	8,000	\$117,993	7	\$14.82	\$14.82	\$14.82	\$14.73
HERO	Evolve E-Gaming HgUn	600	\$16,998	5	\$28.33	\$28.33	\$28.33	\$28.33
HEU	BetaProS&PTSX Engy2x	4,600	\$107,267	18	\$23.49	\$23.49	\$23.49	\$22.99
HEWB	Horizons EqICdaBanks	1,400	\$43,758	4	\$31.29	\$31.29	\$31.29	\$31.21
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	400	\$8,780	2	\$21.95	\$21.95	\$21.95	\$21.95
HFIN	Hamilton EnhancA Fin	700	\$10,366	4	\$14.85	\$14.85	\$14.85	\$14.71
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,114	\$138,999	22	\$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 2xBI	400	\$8,120	2	\$20.33	\$20.33	\$20.33	\$20.21
HGD	BetaProCdnGldMn-2xBr	67,000	\$373,250	39	\$5.59	\$5.59	\$5.68	\$5.49
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Gld GldGiant	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	700	\$4,351	2	\$6.21	\$6.21	\$6.23	\$6.21
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	49,232	\$646,178	82	\$13.11	\$13.11	\$13.29	\$12.77
HGY	Horizons GldYld E Un	2,325	\$22,581	4	\$9.72	\$9.72	\$9.72	\$9.70
HHL	Harvest HlthcrLdr Un	65,815	\$537,151	43	\$8.21	\$8.21	\$8.21	\$8.13
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,600	\$48,286	8	\$8.66	\$8.66	\$8.66	\$8.59
HHLE	Harvest HlthcrIncm A	2,100	\$21,612	2	\$10.32	\$10.32	\$10.32	\$10.26
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,681	\$368,615	19	\$100.14	\$100.14	\$100.14	\$100.14
HIU	BetaProSP500DlyInvrS	31,400	\$408,024	41	\$13.01	\$13.01	\$13.01	\$12.99
HIX	BetaPro60 DailyInvrS	19,000	\$540,736	25	\$28.47	\$28.47	\$28.58	\$28.45
HLF	High Liner Foods Inc	3,500	\$40,728	6	\$11.59	\$11.59	\$11.71	\$11.51
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,900	\$25,728	10	\$8.90	\$8.90	\$8.90	\$8.85
HLIT	HoriznGlbLithiumProd	700	\$17,937	5	\$25.78	\$25.78	\$25.83	\$25.42
HLPR	Horizn LadrCA PrShr	1,000	\$22,910	1	\$22.91	\$22.91	\$22.91	\$22.91
HLS	HLS Therapeutics J	36	\$144	2	\$0.00	\$4.08	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	32,047	\$447,292	51	\$14.01	\$14.01	\$14.01	\$13.92
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	4,925	\$46,456	16	\$9.48	\$9.48	\$9.54	\$9.29
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	33,802	\$2,226,552	83	\$60.04	\$60.04	\$69.52	\$58.72
HNU	BetaPro NatGasLevBul	1,198,090	\$10,095,973	994	\$8.99	\$8.99	\$9.23	\$7.65
HOD	BetaPro CrdOilInvrBr	168,270	\$1,583,482	88	\$9.29	\$9.29	\$9.50	\$9.29
HOG	Horizn PplnEngyServA	2,400	\$24,811	3	\$10.34	\$10.34	\$10.34	\$10.29
HOM.U	BSR REIT Invest USF	5,555	\$65,862	11	\$11.84	\$11.84	\$11.93	\$11.79
HOM.UN	BSR REIT Invest Un	2,500	\$39,550	12	\$15.79	\$15.79	\$15.93	\$15.79
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,625	\$5,740	4	\$0.85	\$0.85	\$0.87	\$0.85
HOU	BetaPro CrdOilLevBul	369,740	\$4,104,060	243	\$11.26	\$11.26	\$11.27	\$10.95
HPF	HarvestEnergyLdr+ Un	4,800	\$16,360	8	\$3.42	\$3.42	\$3.42	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,320	\$111,152	27	\$7.78	\$7.78	\$7.78	\$7.75
HPS.A	Hammond Power A SV	2,754	\$231,056	16	\$84.63	\$84.63	\$84.77	\$82.19
HPYT	Harvest PremYldTreas	13,541	\$162,447	14	\$11.99	\$11.99	\$12.01	\$11.97
HQD	BetaProNSDQ100 -2xBr	110,450	\$1,830,815	126	\$16.35	\$16.35	\$16.93	\$16.35
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	284,660	\$4,638,809	298	\$16.54	\$16.54	\$16.55	\$15.97
HR.UN	H&R Real Estate Un	77,900	\$783,980	122	\$10.02	\$10.02	\$10.11	\$10.00
HRAA	Horizons ReSolvAlloc	1,100	\$12,048	2	\$10.98	\$10.98	\$10.98	\$10.95
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,147	\$96,803	13	\$15.67	\$15.67	\$15.85	\$15.67
HSAV	Horizons CshMaxShare	11,923	\$1,308,599	54	\$109.79	\$109.79	\$109.79	\$109.68
HSD	BetaPro S&P500 -2xBr	112,381	\$2,576,117	182	\$22.62	\$22.62	\$23.23	\$22.62
HSH	Horizn S&P500CA Hegd	600	\$34,934	3	\$58.32	\$58.32	\$58.32	\$57.79
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	83,240	\$1,488,440	118	\$18.10	\$18.10	\$18.11	\$17.62
HSUV.U	HorizonsUSD CshMaxUS	3,518	\$379,955	23	\$108.04	\$108.04	\$108.06	\$107.94
HTA	HarvestTechAchvGrw A	15,302	\$247,014	37	\$16.21	\$16.21	\$16.21	\$15.92
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,000	\$34,484	4	\$17.33	\$17.33	\$17.33	\$17.19
HTAE	Harvest TechAchiev A	3,200	\$45,806	6	\$14.41	\$14.41	\$14.41	\$14.30
HTB	Horizn US7-10TreasBd	1,500	\$82,222	8	\$54.65	\$54.65	\$54.88	\$54.65
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	12,900	\$17,065	6	\$1.36	\$1.36	\$1.36	\$1.29
HUBL	Harvest US BkLeadUn	1,100	\$12,440	7	\$11.38	\$11.38	\$11.38	\$11.25
HUBL.U	Harvest USBkLead US	1,000	\$12,490	1	\$12.49	\$12.49	\$12.49	\$12.49
HUC	Horizons CrudOil ETF	300	\$5,995	2	\$20.02	\$20.02	\$20.02	\$19.91
HUF	Horizons UIST USBnd	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,829	2	\$16.09	\$16.09	\$16.10	\$16.09
HULC	HorizonsUS LrgCapldx	800	\$60,161	4	\$75.54	\$75.54	\$75.54	\$74.74
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,100	\$9,623	5	\$8.84	\$8.84	\$8.85	\$8.65
HURA	Horizon GlbUranium A	4,100	\$141,622	13	\$34.76	\$34.76	\$34.76	\$34.42
HUT	Hut 8 Corp J	329,032	\$5,255,135	887	\$16.00	\$16.00	\$16.80	\$14.81
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,080	\$18,068	7	\$16.77	\$16.77	\$16.77	\$16.71
HUTS	Hamilton EnhncUtil E	1,240	\$15,418	4	\$12.45	\$12.45	\$12.45	\$12.43
HUV	BetaProSP500ST Futre	21,451	\$231,085	16	\$10.74	\$10.74	\$11.05	\$10.67
HUZ	Horizons Silver ETF	350	\$3,687	2	\$10.54	\$10.54	\$10.54	\$10.54
HWO	High Arctic Engy Inc	4,700	\$5,358	1	\$1.14	\$1.14	\$1.14	\$1.14
HWX	Headwater Expl Inc.	47,335	\$287,602	72	\$6.09	\$6.09	\$6.13	\$6.00
HXCN	HorizonsS&PTSXCpldx	4,400	\$147,625	12	\$33.63	\$33.63	\$33.63	\$33.33
HXD	BetaProS&PTX60-2xBr	55,700	\$355,910	13	\$6.33	\$6.33	\$6.41	\$6.33
HXDM	Horizons IntIMkts Eq	400	\$17,012	1	\$42.53	\$42.53	\$42.53	\$42.53
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,500	\$78,987	7	\$31.70	\$31.70	\$31.70	\$31.50
HXEM	Horizons EmergMkt Eq	2,500	\$81,028	9	\$32.44	\$32.44	\$32.44	\$32.37
HXF	Horizn S&PCapFin Idx	400	\$26,078	3	\$65.27	\$65.27	\$65.27	\$65.12
HXH	Horizons CdnHiDivShr	1,100	\$51,590	3	\$46.94	\$46.94	\$46.94	\$46.80
HXQ	Horizon NASDAQ100SHR	8,898	\$559,802	35	\$63.45	\$63.45	\$63.47	\$62.54
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,037	\$581,573	30	\$64.59	\$64.59	\$64.61	\$64.00
HXS.U	Horizon S&P500 US Sh	300	\$14,373	1	\$47.91	\$47.91	\$47.91	\$47.91
HXT	Horizon S&P/TSX60	19,124	\$1,025,398	41	\$53.81	\$53.81	\$53.81	\$53.32
HXT.U	Horizon S&P/TSX60 US	100	\$4,021	1	\$40.21	\$40.21	\$40.21	\$40.21
HXU	BetaProS&PTX60 2xBI	1,200	\$24,152	5	\$20.28	\$20.28	\$20.30	\$20.06
HXX	HoriznEURO 50IndxShr	400	\$18,096	2	\$45.26	\$45.26	\$45.26	\$45.22
HYBR	Horizn Actv Bnd&Pr E	898	\$7,222	3	\$8.05	\$8.05	\$8.05	\$7.99
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,485	\$11,192	6	\$7.54	\$7.54	\$7.54	\$7.53
HYLD	Hamilton USCvCIHG C\$	38,675	\$474,285	66	\$12.35	\$12.35	\$12.35	\$12.18
HYLD.U	Hamilton USCvCIUH US	700	\$8,776	3	\$12.62	\$12.62	\$12.62	\$12.46
HZD	BetaPro Slvr -2DlyBr	1,200	\$18,043	4	\$15.03	\$15.03	\$15.12	\$14.97
HZM	Horizonte Min Ord J	1,850	\$504	2	\$0.28	\$0.28	\$0.28	\$0.28
HZU	BetaPro Slvr 2xDlyBI	22,001	\$411,705	20	\$18.71	\$18.71	\$18.82	\$18.52
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	6,314	\$559,969	44	\$88.80	\$88.80	\$88.83	\$88.24
IAU	i-80 Gold Corp. J	45,600	\$94,687	86	\$2.06	\$2.06	\$2.10	\$2.03
ICAE	InvscoS&PTXCDNDVESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	8,400	\$78,441	9	\$9.36	\$9.36	\$9.36	\$9.32
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,300	\$10,648	6	\$1.66	\$1.66	\$1.70	\$1.66
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	110	\$1,472	2	\$13.42	\$13.42	\$13.42	\$13.42
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,793	\$4,444,296	185	\$204.69	\$204.69	\$204.73	\$202.62
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	1,400	\$26,197	3	\$18.61	\$18.61	\$18.74	\$18.61
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	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	900	\$19,107	2	\$21.23	\$21.23	\$21.23	\$21.23
IFC.PR.K	Intact Fin A Ser 11	1,500	\$30,240	2	\$20.16	\$20.16	\$20.16	\$20.16
IFP	Interfor Corporation	15,218	\$363,636	62	\$24.11	\$24.11	\$24.16	\$23.46
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,100	\$39,938	4	\$12.88	\$12.88	\$12.89	\$12.88
IGB	Purpose Glib Bond Cl	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	9,752	\$343,341	49	\$35.34	\$35.34	\$35.37	\$34.89
IGX	IntelGenx Tech J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	2,900	\$7,093	3	\$2.47	\$2.47	\$2.47	\$2.40
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	21,000	\$274,058	76	\$13.15	\$13.15	\$13.15	\$12.90
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	illumin Holdings J	14,500	\$22,835	12	\$1.58	\$1.58	\$1.59	\$1.54
IMG	imgold Corporation	27,024	\$85,843	27	\$3.16	\$3.16	\$3.22	\$3.12
IMO	Imperial Oil Ltd.	54,997	\$4,219,393	356	\$76.76	\$76.76	\$77.40	\$76.22
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	99,683	\$907,403	317	\$9.17	\$9.17	\$9.24	\$8.85
INE.PR.A	Innergex Renew Pr A	1,500	\$18,720	3	\$12.48	\$12.48	\$12.48	\$12.48
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,200	\$12,046	6	\$1.70	\$1.70	\$1.70	\$1.66
INOC	Horizon InovestCdnEq	100	\$1,422	1	\$14.22	\$14.22	\$14.22	\$14.22
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	130	\$1,957	2	\$15.04	\$15.04	\$15.04	\$15.04
IPO	InPlay Oil Corp.	12,600	\$28,276	10	\$2.27	\$2.27	\$2.27	\$2.23
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,185	1	\$28.37	\$28.37	\$28.37	\$28.37
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,500	\$34,296	3	\$23.00	\$23.00	\$23.00	\$22.73
ITE	i3 Energy plc Ord	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IUAE	InvescoS&P USDVArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDVArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	65,720	\$879,489	208	\$13.42	\$13.42	\$13.45	\$13.19
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,855	\$13,162	10	\$1.67	\$1.67	\$1.74	\$1.66
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
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.	24,945	\$91,896	22	\$3.73	\$3.73	\$3.73	\$3.63
JWEL	Jamieson Wellness	8,921	\$269,433	66	\$30.42	\$30.42	\$30.46	\$29.90
K	Kinross Gold Corp.	80,598	\$611,633	106	\$7.58	\$7.58	\$7.67	\$7.50
KBL	K-Bro Linen Inc.	1,357	\$45,700	7	\$33.93	\$33.93	\$33.96	\$33.49
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,700	\$23,966	7	\$14.16	\$14.16	\$14.16	\$14.07
KEI	Kolibri Glb Energy	11,800	\$55,202	6	\$4.78	\$4.78	\$4.78	\$4.65
KEL	Kelt Expl Ltd.	33,917	\$192,928	87	\$5.70	\$5.70	\$5.73	\$5.64
KEY	Keyera Corp.	36,453	\$1,154,150	247	\$31.69	\$31.69	\$31.87	\$31.50
KILO	Purpose Gold Bul Un	800	\$24,177	4	\$30.22	\$30.22	\$30.23	\$30.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	300	\$9,690	2	\$32.28	\$32.28	\$32.31	\$32.28
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	400	\$2,484	1	\$6.21	\$6.21	\$6.21	\$6.21
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,000	\$200,039	44	\$18.23	\$18.23	\$18.26	\$18.00
KNT	K92 Mining Inc. J	9,274	\$57,754	41	\$6.21	\$6.21	\$6.25	\$6.15
KPT	KP Tissue Inc.	7,200	\$64,795	10	\$8.95	\$8.95	\$9.05	\$8.95
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	24,783	\$109,023	61	\$4.39	\$4.39	\$4.46	\$4.37
KSI	kneat.com, inc. J	4,500	\$13,380	2	\$2.98	\$2.98	\$2.98	\$2.97
KXS	Kinaxis Inc. J	5,872	\$825,361	44	\$141.14	\$141.14	\$141.74	\$137.41
L	Loblaw Companies Ltd	22,748	\$2,896,241	170	\$127.64	\$127.64	\$127.90	\$126.76
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
LAAC	Lithium Argentina J	12,500	\$101,453	62	\$8.14	\$8.14	\$8.27	\$7.81
LABS	MediPharm LabsCorp J	11,000	\$805	4	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	23,700	\$192,558	58	\$8.18	\$8.18	\$8.20	\$7.98
LAM	Laramide Resources J	28,500	\$19,230	15	\$0.67	\$0.67	\$0.68	\$0.67
LAS.A	Lassonde Ind CI A SV	9	\$1,259	3	\$0.00	\$139.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,142	\$469,131	62	\$27.44	\$27.44	\$27.47	\$27.16
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LBS	Life & Banc Split A	13,500	\$106,676	14	\$7.94	\$7.94	\$7.94	\$7.86
LBS.PR.A	Life & Banc Split Pr	700	\$6,902	3	\$9.86	\$9.86	\$9.86	\$9.86
LCFS	Tidewater Renew	2,669	\$22,725	6	\$8.36	\$8.36	\$8.56	\$8.36
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	30,486	\$72,590	17	\$2.39	\$2.39	\$2.39	\$2.31
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,444	\$27,448	7	\$4.33	\$4.33	\$4.33	\$4.09
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	30,500	\$8,913	5	\$0.29	\$0.29	\$0.30	\$0.29
LGO	Largo Inc. J	4,200	\$13,118	8	\$3.19	\$3.19	\$3.19	\$3.04
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	400	\$26,780	1	\$66.95	\$66.95	\$66.95	\$66.95
LIF	Labrador Iron Ore	10,321	\$329,100	54	\$32.01	\$32.01	\$32.04	\$31.66
LIFE	Evolve GlbHlthYldHeg	10,500	\$223,594	17	\$21.42	\$21.42	\$21.42	\$21.23
LIFE.B	EvolveGlbHealth Unhg	1,200	\$29,488	3	\$24.69	\$24.69	\$24.69	\$24.49
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,856	\$14,860	11	\$8.05	\$8.05	\$8.05	\$7.91
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	300	\$5,795	2	\$19.49	\$19.49	\$19.49	\$19.23
LNR	Linamar Corporation	10,807	\$685,231	64	\$63.36	\$63.36	\$63.75	\$63.10
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	2,300	\$65,796	2	\$28.62	\$28.62	\$28.62	\$28.59
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
LSPD	Lightspeed Commrc SV	54,706	\$1,382,612	216	\$25.47	\$25.47	\$25.51	\$24.72
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	33,500	\$13,043	15	\$0.40	\$0.40	\$0.40	\$0.39
LUG	Lundin Gold Inc. J	23,806	\$373,249	103	\$15.62	\$15.62	\$15.77	\$15.52
LUN	Lundin Mining Corp	173,685	\$1,893,962	536	\$10.91	\$10.91	\$11.05	\$10.82
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,856	\$117,868	39	\$13.36	\$13.36	\$13.36	\$13.19
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
MATR	Shawcor Ltd.	18,277	\$265,545	69	\$14.50	\$14.50	\$14.73	\$14.34
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 Biosystems J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	300	\$10,558	2	\$35.24	\$35.24	\$35.24	\$35.17
MCON	Mackenzie ConsvrAllo	45	\$911	1	\$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	6,200	\$70,416	25	\$11.43	\$11.43	\$11.43	\$11.25
MDF	mdf commerce inc.	6,200	\$25,020	4	\$4.05	\$4.05	\$4.05	\$4.03
MDI	Major Drilling Group	16,418	\$148,171	46	\$9.05	\$9.05	\$9.14	\$8.93
MDIV	Midfld Sustn Glb Div	700	\$9,689	2	\$13.84	\$13.84	\$13.85	\$13.84
MDNA	Medicenna Therapeu J	10,500	\$4,725	1	\$0.45	\$0.45	\$0.45	\$0.45
MDP	Medexus Pharma J	31,850	\$96,371	38	\$3.13	\$3.13	\$3.13	\$2.94
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	5,075	\$3,762	3	\$0.74	\$0.74	\$0.75	\$0.74
MEE	Mackenzie EmrgMkts E	800	\$19,692	2	\$24.59	\$24.59	\$24.79	\$24.59
MEG	MEG Energy Corp.	262,408	\$6,263,072	1,216	\$24.11	\$24.11	\$24.14	\$23.43
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$59,440	3	\$149.45	\$149.45	\$149.45	\$147.80
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	25	\$184	1	\$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	84,428	\$2,463,097	338	\$29.23	\$29.23	\$29.24	\$29.08
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,700	\$39,082	9	\$23.00	\$23.00	\$23.00	\$22.90
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	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
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	14,210	\$357,476	65	\$25.10	\$25.10	\$25.45	\$24.96
MFT	Mackenzie FltgRate E	14,527	\$251,180	31	\$17.31	\$17.31	\$17.33	\$17.23
MG	Magna Int'l Inc.	26,070	\$1,984,904	190	\$76.52	\$76.52	\$76.52	\$74.84
MGA	Mega Uranium Ltd. J	110,779	\$43,428	23	\$0.39	\$0.39	\$0.41	\$0.39
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	6,055	\$99,114	8	\$16.37	\$16.37	\$16.37	\$16.35
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,300	\$37,685	3	\$16.41	\$16.41	\$16.58	\$16.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MHCD	Middlefld Hlthor Div	4,800	\$53,181	9	\$11.13	\$11.13	\$11.13	\$11.07
MI.UN	Minto Apart REIT Un	8,512	\$136,705	36	\$16.12	\$16.12	\$16.16	\$15.96
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,800	\$11,538	1	\$6.41	\$6.41	\$6.41	\$6.41
MIN	Excelsior Mining J	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustInfrasDiv	1,200	\$10,776	1	\$8.98	\$8.98	\$8.98	\$8.98
MINN	Middlefld Innov Div	2,600	\$40,404	1	\$15.54	\$15.54	\$15.54	\$15.54
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	600	\$17,518	2	\$29.23	\$29.23	\$29.23	\$29.19
MKB	Mackenzie CAFxlncm E	10,600	\$200,370	10	\$18.89	\$18.89	\$18.92	\$18.89
MKC	Mackenzie MaxDvrCA E	2,500	\$78,717	9	\$31.56	\$31.56	\$31.56	\$31.42
MKP	MCAN Mortgage Corp.	11,200	\$180,640	20	\$16.11	\$16.11	\$16.26	\$15.97
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	81,000	\$30,270	9	\$0.37	\$0.37	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	200	\$3,366	1	\$16.83	\$16.83	\$16.83	\$16.83
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,372	\$63,600	8	\$26.75	\$26.75	\$26.86	\$26.75
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,070	1	\$100.14	\$100.14	\$100.14	\$100.14
MNY	Purpose Cash Mgt Un	710	\$71,079	5	\$100.11	\$100.11	\$100.11	\$100.11
MOGO	Mogo Inc. J	18,200	\$45,981	9	\$2.60	\$2.60	\$2.60	\$2.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	95,000	\$72,235	14	\$0.76	\$0.76	\$0.77	\$0.75
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,700	\$20,341	10	\$7.43	\$7.43	\$7.71	\$7.36
MPVD	Mountain Province J	108,500	\$30,223	10	\$0.27	\$0.27	\$0.30	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	3,500	\$15,026	6	\$4.26	\$4.26	\$4.39	\$4.26
MRC	Morguard Corporation	1,106	\$122,778	7	\$109.12	\$109.12	\$112.85	\$109.12
MRD	Melcor Developments	2,110	\$23,922	4	\$11.38	\$11.38	\$11.38	\$11.29
MRE	Martinrea Int'l Inc.	13,243	\$186,426	60	\$14.15	\$14.15	\$14.16	\$13.96
MREL	Middlefld RI Est Div	3,050	\$36,875	10	\$12.13	\$12.13	\$12.13	\$12.05
MRG.UN	Morguard NA REIT UN	7,000	\$106,295	16	\$15.20	\$15.20	\$15.31	\$14.93
MRT.UN	Morguard Real Est Un	2,400	\$13,183	4	\$5.56	\$5.56	\$5.56	\$5.49
MRU	Metro Inc.	33,500	\$2,267,588	179	\$67.72	\$67.72	\$68.00	\$67.41
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,868	\$297,266	67	\$14.37	\$14.37	\$14.37	\$14.08
MTY	MTY Food Group Inc.	7,505	\$416,707	44	\$55.67	\$55.67	\$55.81	\$55.15
MUB	Mackenzie Uncnstrn E	9,222	\$167,483	18	\$18.16	\$18.16	\$18.20	\$18.13
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	400	\$16,984	1	\$42.46	\$42.46	\$42.46	\$42.46
MUS	Mackenzie MaxDvrUS E	700	\$23,452	6	\$33.58	\$33.58	\$33.58	\$33.47
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,000	\$45,569	13	\$9.10	\$9.10	\$9.18	\$9.03
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,500	\$68,227	6	\$27.30	\$27.30	\$27.35	\$27.25
MX	Methanex Corporation	6,757	\$412,542	45	\$61.24	\$61.24	\$61.39	\$60.67
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	70,058	\$7,096,929	461	\$101.60	\$101.60	\$101.65	\$100.66
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
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	1,030	\$25,410	4	\$24.67	\$24.67	\$24.67	\$24.67
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
NALT	NBI Liquid Alternatv	4,200	\$96,711	16	\$23.00	\$23.00	\$23.06	\$23.00
NANO	Nano One Materials J	15,100	\$34,462	11	\$2.25	\$2.25	\$2.32	\$2.25
NB	NioCorp Dev Ltd. J	6,700	\$27,380	13	\$4.03	\$4.03	\$4.15	\$4.00
NBLY	Neighbourly Pharm J	5,160	\$82,554	12	\$16.00	\$16.00	\$16.14	\$15.92
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	648,611	\$261,876	99	\$0.34	\$0.34	\$0.51	\$0.31
NEO	Neo Perform Material	18,603	\$141,999	35	\$8.21	\$8.21	\$8.21	\$7.50
NEXT	NextSource Materl J	5,000	\$5,500	1	\$1.10	\$1.10	\$1.10	\$1.10
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	30,400	\$410,534	78	\$13.41	\$13.41	\$13.89	\$13.34
NG	NovaGold Resources J	4,476	\$21,924	30	\$4.92	\$4.92	\$4.96	\$4.86
NGD	New Gold Inc.	32,076	\$60,440	62	\$1.87	\$1.87	\$1.91	\$1.86
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
NGT	Newmont Corporation	40,268	\$2,155,079	181	\$53.72	\$53.72	\$54.08	\$52.71
NHK	Nighthawk Gold J	6,500	\$1,918	2	\$0.30	\$0.30	\$0.30	\$0.30
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,300	\$27,756	3	\$21.36	\$21.36	\$21.36	\$21.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
NOA	N.A. Construction	12,291	\$333,327	58	\$27.11	\$27.11	\$27.88	\$26.99
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.	101,643	\$2,481,142	600	\$24.46	\$24.46	\$24.59	\$24.06
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	6,700	\$9,364	3	\$1.42	\$1.42	\$1.42	\$1.39
NPRF	NBI ActvCdnPrShr Un	2,900	\$57,756	5	\$19.91	\$19.91	\$19.92	\$19.91
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	1,100	\$15,796	3	\$14.42	\$14.42	\$14.46	\$14.16
NSCB	NBI SustainCdnBnd Un	4,462	\$99,138	11	\$22.23	\$22.23	\$22.25	\$22.18
NSCC	NBI SustainCA CrpBnd	400	\$8,712	1	\$21.78	\$21.78	\$21.78	\$21.78
NSCE	NBI SustainCdnEq Un	200	\$7,262	1	\$36.31	\$36.31	\$36.31	\$36.31
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
NTR	Nutrien Ltd.	39,180	\$2,900,178	264	\$74.39	\$74.39	\$74.47	\$73.42
NUAG	New Pacific Metals J	1,443	\$3,382	6	\$2.30	\$2.30	\$2.35	\$2.30
NUBF	NBI Unconstr FxdIncm	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
NUMI	Numinus Wellness J	246,500	\$41,478	34	\$0.20	\$0.20	\$0.20	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	31,198	\$336,102	141	\$10.83	\$10.83	\$10.84	\$10.71
NVEI	Nuvei Corp. J SV	50,478	\$1,707,286	239	\$34.36	\$34.36	\$34.38	\$32.84
NVO	Novo Resources J	18,500	\$3,390	9	\$0.19	\$0.19	\$0.19	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,134	\$201,506	26	\$39.28	\$39.28	\$39.51	\$39.07
NWH.UN	NW Healthcare Un	53,125	\$279,346	95	\$5.26	\$5.26	\$5.28	\$5.20
NXE	NexGen Energy Ltd. J	129,339	\$1,141,228	620	\$8.85	\$8.85	\$9.00	\$8.72
NXF	CI EnergyGiantCovHeg	7,350	\$44,293	12	\$6.05	\$6.05	\$6.05	\$5.99
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,520	3	\$7.68	\$7.68	\$7.68	\$7.68
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,900	\$227,863	69	\$8.55	\$8.55	\$8.55	\$8.35
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,874	\$96,434	43	\$8.96	\$8.96	\$8.96	\$8.85
OGC	OceanaGold Corp.	29,383	\$73,179	87	\$2.49	\$2.49	\$2.53	\$2.47
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	18,513	\$34,905	22	\$1.89	\$1.89	\$1.94	\$1.83
OLA	Orla Mining Ltd. J	18,000	\$75,754	47	\$4.18	\$4.18	\$4.27	\$4.18
OLY	Olympia Fin Group	600	\$55,652	3	\$93.31	\$93.31	\$93.31	\$92.53
ONC	Oncolytics Biotech	6,200	\$10,827	11	\$1.79	\$1.79	\$1.80	\$1.66
ONEB	CI One NA Core+Bond	100	\$4,810	1	\$48.10	\$48.10	\$48.10	\$48.10
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	12,377	\$1,089,827	91	\$89.06	\$89.06	\$89.09	\$86.64
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,912	\$344,795	87	\$18.29	\$18.29	\$18.35	\$17.94
ORA	Aura Minerals Inc. J	500	\$4,615	3	\$9.19	\$9.19	\$9.24	\$9.19
ORE	Orezone Gold Corp J	7,750	\$6,593	3	\$0.85	\$0.85	\$0.85	\$0.85
OREA	Orea Mining Corp J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	5,000	\$775	2	\$0.16	\$0.16	\$0.16	\$0.16
OSK	Osisko Mining Inc. J	128,500	\$336,952	115	\$2.59	\$2.59	\$2.66	\$2.59
OTEX	Open Text Corp	16,343	\$896,064	111	\$55.10	\$55.10	\$55.15	\$53.90
OVV	Ovintiv Inc.	25,581	\$1,437,207	121	\$56.66	\$56.66	\$57.15	\$55.56
PAAS	Pan American Silver	41,348	\$849,831	121	\$20.59	\$20.59	\$20.67	\$20.29
PABF	Purpose Actv Bal Fnd	1,500	\$32,295	1	\$21.53	\$21.53	\$21.53	\$21.53
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	26,950	\$174,926	42	\$6.61	\$6.61	\$6.64	\$6.36
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	4,756	\$452,008	39	\$95.03	\$95.03	\$95.47	\$94.42
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	515	\$17,076	4	\$33.42	\$33.42	\$33.42	\$32.17
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	900	\$16,263	1	\$18.07	\$18.07	\$18.07	\$18.07
PD	Precision Drill Corp	19,566	\$1,383,607	121	\$71.56	\$71.56	\$71.73	\$68.83
PDC	Invesco Cdn Div Un	7,726	\$236,439	30	\$30.73	\$30.73	\$30.73	\$30.49
PDF	Purpose Core Div Fnd	200	\$6,084	1	\$30.42	\$30.42	\$30.42	\$30.42
PDIV	Purpose EnhncDiv ETF	2,700	\$25,507	5	\$9.50	\$9.50	\$9.50	\$9.42
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	41,000	\$15,088	5	\$0.38	\$0.38	\$0.38	\$0.37
PET	Pet Valu Hldgs J	10,850	\$310,184	42	\$28.61	\$28.61	\$28.74	\$28.19
PEY	Peyto Expl & Dev	101,897	\$1,312,048	320	\$12.98	\$12.98	\$13.02	\$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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,400	\$52,306	10	\$9.69	\$9.69	\$9.69	\$9.68
PFL	Invesco 1-3YrLadFltg	11,500	\$225,616	11	\$19.63	\$19.63	\$19.63	\$19.61
PFLS	PictonMahony LnShAlt	1,300	\$20,222	3	\$15.62	\$15.62	\$15.62	\$15.53
PFMN	Picton MahoneyMktNeu	3,400	\$45,722	7	\$13.46	\$13.46	\$13.46	\$13.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$18,084	3	\$9.01	\$9.01	\$9.05	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	5,700	\$41,454	10	\$7.30	\$7.30	\$7.31	\$7.25
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,797	\$128,958	31	\$8.26	\$8.26	\$8.29	\$8.06
PHYS	Sprott PhyGold CA Un	9,900	\$207,914	27	\$21.02	\$21.02	\$21.11	\$20.95
PHYS.U	Sprott Phy Gld Un US	1,000	\$15,730	1	\$15.73	\$15.73	\$15.73	\$15.73
PIC.A	Premium Income Cl A	22,200	\$109,765	22	\$4.98	\$4.98	\$4.99	\$4.90
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
PIF	Polaris Renew Engy J	7,200	\$95,675	27	\$13.23	\$13.23	\$13.33	\$13.21
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,518	2	\$17.61	\$17.61	\$17.61	\$17.57
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	200	\$1,512	1	\$7.56	\$7.56	\$7.56	\$7.56
PKI	Parkland Corp.	10,620	\$458,322	81	\$43.40	\$43.40	\$43.47	\$42.61
PLC	Park Lawn Corp.	6,555	\$124,906	40	\$19.32	\$19.32	\$19.32	\$18.71
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25,300	\$96,707	22	\$3.85	\$3.85	\$3.86	\$3.75
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	41,668	\$750,242	68	\$18.00	\$18.00	\$18.02	\$17.97
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
PMNT	PIMCO Gbl ShrtCda	1,800	\$34,446	3	\$19.13	\$19.13	\$19.15	\$19.13
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	27,377	\$383,603	85	\$14.09	\$14.09	\$14.13	\$13.89
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	58,900	\$85,595	12	\$1.45	\$1.45	\$1.47	\$1.44
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	25,450	\$651,509	102	\$25.66	\$25.66	\$25.74	\$25.46
POW	Power Corp of Cda SV	51,029	\$1,957,303	343	\$38.43	\$38.43	\$38.43	\$38.04
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
POW.PR.B	Power Corp 5.35% Pr	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
POW.PR.C	Power Corp 5.80% Pr	200	\$4,636	1	\$23.18	\$23.18	\$23.18	\$23.18
POW.PR.D	Power Corp 5.00% Pr	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
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	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
PPL	Pembina Pipeline	72,761	\$3,330,965	521	\$45.85	\$45.85	\$45.93	\$45.58
PPL.PF.A	Pembina Pipe Pr 21	300	\$6,270	1	\$20.90	\$20.90	\$20.90	\$20.90
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,800	\$36,177	9	\$20.02	\$20.02	\$20.25	\$20.02
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	400	\$7,660	1	\$19.15	\$19.15	\$19.15	\$19.15
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	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
PPL.PR.Q	Pembina Pipe Pr 17	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,600	\$11,314	4	\$4.43	\$4.43	\$4.43	\$4.28
PR	Lysander-SlatrPrActv	2,500	\$21,286	3	\$8.52	\$8.52	\$8.52	\$8.50
PRA	Purpose DiversRI Ast	4,063	\$107,623	10	\$26.60	\$26.60	\$26.60	\$26.33
PRB	Probe Gold Inc. J	14,000	\$20,194	70	\$1.47	\$1.47	\$1.47	\$1.43
PRL	Propel Holdings J	2,200	\$28,114	6	\$12.78	\$12.78	\$12.81	\$12.74
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.	7,603	\$152,258	44	\$20.05	\$20.05	\$20.09	\$19.90
PRN	Profound Medical	1,931	\$19,789	9	\$10.30	\$10.30	\$10.38	\$10.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,000	\$2,560	1	\$1.28	\$1.28	\$1.28	\$1.28
PRU	Perseus Mining Ord J	6,000	\$9,350	3	\$1.55	\$1.55	\$1.56	\$1.55
PRV.UN	PRO Real Est Tr Un	26,500	\$134,420	21	\$5.16	\$5.16	\$5.18	\$4.96
PRYM	Prime Mining Corp. J	15,220	\$23,372	53	\$1.55	\$1.55	\$1.58	\$1.49
PSA	Purpose High IntSvgs	31,179	\$1,560,700	31	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	2,690	\$46,170	8	\$17.15	\$17.15	\$17.18	\$17.13
PSD	Pulse Seismic Inc.	10,900	\$21,391	6	\$1.95	\$1.95	\$1.99	\$1.93
PSI	Pason Systems Inc.	19,713	\$302,400	72	\$15.32	\$15.32	\$15.72	\$15.23
PSK	PrairieSky Royalty	42,827	\$988,270	186	\$23.27	\$23.27	\$23.28	\$22.84
PSLV	Sprott Phy Sil Cdn	13,900	\$145,861	27	\$10.50	\$10.50	\$10.56	\$10.46
PSLV.U	Sprott Phy Silver US	900	\$7,065	2	\$7.85	\$7.85	\$7.85	\$7.85
PSU.U	Purpose US Cash USF	21,450	\$2,147,502	30	\$100.12	\$100.12	\$100.12	\$100.11
PTI.UN	PIMCO Tact Incm A Un	12,800	\$82,329	11	\$6.44	\$6.44	\$6.48	\$6.39
PTM	Platinum Grp Metal J	2,600	\$4,132	2	\$1.58	\$1.58	\$1.59	\$1.58
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	600	\$14,771	4	\$24.68	\$24.68	\$24.68	\$24.58
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	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
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	700	\$14,714	2	\$21.02	\$21.02	\$21.02	\$21.02
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
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	1,400	\$30,728	4	\$21.88	\$21.88	\$22.05	\$21.85
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
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	200	\$4,475	2	\$22.40	\$22.40	\$22.40	\$22.35
PWF.PR.P	Power Fin 4.40% Pr P	600	\$8,691	2	\$14.50	\$14.50	\$14.50	\$14.47
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
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	1,500	\$53,415	3	\$35.66	\$35.66	\$35.66	\$35.52
PXS	InvescoFTSE USFnd2 CA	100	\$4,085	1	\$40.85	\$40.85	\$40.85	\$40.85
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	16,473	\$405,422	97	\$24.63	\$24.63	\$24.75	\$24.42
PXU.F	InvescoFTSE US CA-Hg	100	\$5,505	1	\$55.05	\$55.05	\$55.05	\$55.05
PYF	Purpose Prem Yld ETF	2,000	\$34,580	3	\$17.30	\$17.30	\$17.30	\$17.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYR	PyroGenesis Cda J	40,500	\$22,655	10	\$0.59	\$0.59	\$0.59	\$0.53
PZA	Pizza Pizza Royalty	21,938	\$325,878	60	\$14.87	\$14.87	\$14.89	\$14.77
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$15,639	1	\$156.39	\$156.39	\$156.39	\$156.39
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,700	\$156,537	3	\$92.16	\$92.16	\$92.16	\$92.07
QBR.A	Quebecor Inc Cl A MV	200	\$6,693	2	\$33.50	\$33.50	\$33.50	\$33.43
QBR.B	Quebecor Inc Cl B SV	30,047	\$954,639	187	\$31.71	\$31.71	\$32.23	\$31.59
QBTC	Bitcoin Fund A CAD	10,300	\$644,428	60	\$63.25	\$63.25	\$63.50	\$61.66
QBTC.U	Bitcoin Fund Cl A US	4,437	\$207,143	19	\$47.51	\$47.51	\$47.51	\$45.98
QBTCL	AGF US Anti-BetaCAHg	1,000	\$17,754	3	\$17.76	\$17.76	\$17.76	\$17.73
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$25,694	2	\$128.52	\$128.52	\$128.52	\$128.42
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	515	\$65,672	5	\$128.02	\$128.02	\$128.02	\$127.35
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$107.85	\$0.00	\$0.00
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	Questerre Corp.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.12	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,300	\$48,431	6	\$37.53	\$37.53	\$37.53	\$36.98
QETH.UN	The EtherFnd A C\$ Un	800	\$39,283	4	\$49.67	\$49.67	\$49.67	\$48.85
QFOR	Q4 Inc. J	2,180	\$13,059	3	\$6.00	\$6.00	\$6.00	\$5.99
QHY	Mackenzie USBndCAD-H	100	\$8,479	1	\$84.79	\$84.79	\$84.79	\$84.79
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,782	\$32,078	8	\$6.73	\$6.73	\$6.73	\$6.68
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	375	\$6,660	2	\$17.76	\$17.76	\$17.76	\$17.76
QQC	Invesco NASDAQ100 C\$	9,166	\$240,461	17	\$26.47	\$26.47	\$26.47	\$26.07
QQC.F	Invesco NASDAQ100 Heg	1,545	\$203,489	11	\$132.72	\$132.72	\$132.72	\$131.02
QQCC	HoriznNASDAQ100Cal E	20,149	\$220,114	33	\$10.99	\$10.99	\$10.99	\$10.88
QQCE	Invesco NSDQ100IDXCA	800	\$17,583	2	\$21.97	\$21.97	\$21.98	\$21.97
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	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	126	\$12,170	2	\$96.59	\$96.59	\$96.59	\$96.59
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,760	\$2,567,123	182	\$104.39	\$104.39	\$104.48	\$102.56
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.30	\$0.00	\$0.00
QTRH	Quarterhill Inc.	30,303	\$59,704	22	\$1.95	\$1.95	\$2.00	\$1.94
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	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	900	\$162,760	5	\$181.68	\$181.68	\$181.68	\$180.49
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	600	\$15,867	3	\$26.42	\$26.42	\$26.45	\$26.42
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,392	1	\$20.56	\$20.56	\$20.56	\$20.56
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	7,761	\$47,221	13	\$6.10	\$6.10	\$6.13	\$6.04
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	3,782	\$330,798	29	\$87.76	\$87.76	\$88.01	\$86.77
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,110	\$26,720	5	\$24.11	\$24.11	\$24.11	\$24.06
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$29,040	2	\$18.15	\$18.15	\$18.15	\$18.15
RBOT	Horizons Robotics&AI	700	\$18,665	5	\$26.79	\$26.79	\$26.79	\$26.52
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	1,800	\$3,582	2	\$1.99	\$1.99	\$1.99	\$1.99
RCD	RBC QuantCdnDiv Lead	1,000	\$25,197	3	\$25.27	\$25.27	\$25.27	\$25.13
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	2,462	\$113,011	19	\$46.00	\$46.00	\$46.02	\$45.48
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	59,649	\$3,755,013	386	\$63.02	\$63.02	\$63.18	\$62.63
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
REAL	Real Matters Inc.	11,492	\$73,379	19	\$6.44	\$6.44	\$6.48	\$6.25
REI.UN	RioCan RI Est Tr Un	43,590	\$834,315	191	\$19.18	\$19.18	\$19.22	\$18.98
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	1,400	\$34,129	5	\$24.38	\$24.38	\$24.39	\$24.37
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$10,644	1	\$26.61	\$26.61	\$26.61	\$26.61
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,599	\$171,008	26	\$16.18	\$16.18	\$16.18	\$16.10
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,110	1	\$18.22	\$18.22	\$18.22	\$18.22
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,450	\$135,995	16	\$18.27	\$18.27	\$18.28	\$18.20
RPI.UN	Richards Pckng Un	3,213	\$110,421	13	\$34.68	\$34.68	\$34.85	\$34.01
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	6,150	\$124,057	13	\$20.17	\$20.17	\$20.18	\$20.16
RQN	RBC Targt2025CorpBnd	6,800	\$136,080	15	\$20.01	\$20.01	\$20.02	\$20.01
RQO	RBC Targt26Corp Bond	10,600	\$192,280	22	\$18.14	\$18.14	\$18.15	\$18.12
RQP	RBC Targt27Corp Bond	10,500	\$185,718	16	\$17.67	\$17.67	\$17.70	\$17.67
RQQ	RBC Targt2028 CrpBnd	2,600	\$55,225	5	\$21.23	\$21.23	\$21.25	\$21.23
RQR	RBC Targt2029 CrpBnd	2,700	\$57,177	3	\$21.17	\$21.17	\$21.18	\$21.17
RS	RI Estate Split Cl A	900	\$11,762	5	\$13.10	\$13.10	\$13.10	\$12.91
RS.PR.A	RI Estate Split Pr	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
RSI	Rogers Sugar Inc.	27,367	\$148,664	35	\$5.43	\$5.43	\$5.45	\$5.40
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	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,200	\$233,712	15	\$55.86	\$55.86	\$55.86	\$55.39
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
RUDB	RBC US Discount Bond	500	\$10,015	2	\$20.03	\$20.03	\$20.03	\$20.03
RUDB.U	RBC US DiscountBndUS	200	\$3,004	1	\$15.02	\$15.02	\$15.02	\$15.02
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	600	\$23,927	2	\$39.90	\$39.90	\$39.90	\$39.77
RUP	Rupert Res Ltd. J	1,600	\$6,288	1	\$3.93	\$3.93	\$3.93	\$3.93
RUS	Russel Metals Inc.	10,874	\$477,941	52	\$43.99	\$43.99	\$44.13	\$43.78
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	98,711	\$13,299,122	674	\$135.29	\$135.29	\$135.30	\$134.16
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	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
RY.PR.M	Royal Bank Pr Ser BF	700	\$12,957	2	\$18.51	\$18.51	\$18.51	\$18.51
RY.PR.N	Royal Bank Pr Ser BH	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
S	Sherritt Int'l Corp	34,500	\$10,808	17	\$0.32	\$0.32	\$0.32	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	27,426	\$734,628	124	\$26.86	\$26.86	\$26.88	\$26.67
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,800	\$139,519	16	\$9.42	\$9.42	\$9.48	\$9.40
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$9,790	1	\$9.79	\$9.79	\$9.79	\$9.79
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	500	\$8,210	2	\$16.46	\$16.46	\$16.46	\$16.41
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,616	\$102,994	27	\$22.40	\$22.40	\$22.40	\$21.87
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	68,223	\$196,322	132	\$2.92	\$2.92	\$2.94	\$2.79
SEA	Seabridge Gold Inc J	5,197	\$78,894	20	\$15.16	\$15.16	\$15.29	\$15.06
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	67,291	\$650,217	318	\$9.63	\$9.63	\$9.76	\$9.56
SFC	Sagikor Fin Co	3,000	\$19,147	7	\$6.40	\$6.40	\$6.45	\$6.36
SFC.WT	Sagikor Fin Co Wt	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$7,915	1	\$15.83	\$15.83	\$15.83	\$15.83
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	42,500	\$5,610	4	\$0.13	\$0.13	\$0.14	\$0.13
SGR.U	Slate GroceryREIT US	400	\$3,652	1	\$9.13	\$9.13	\$9.13	\$9.13
SGR.UN	Slate GroceryREIT Un	14,326	\$176,117	37	\$12.38	\$12.38	\$12.39	\$12.17
SGY	Surge Energy Inc.	75,825	\$485,118	67	\$6.47	\$6.47	\$6.56	\$6.31
SHLE	Source Energy Serv J	800	\$4,693	2	\$5.93	\$5.93	\$5.93	\$5.76
SHOP	Shopify Inc A SV	154,498	\$15,787,817	1,010	\$103.79	\$103.79	\$104.00	\$100.15
SIA	Sienna Senior Living	11,910	\$141,465	40	\$11.95	\$11.95	\$11.95	\$11.77
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SII	Sprott Inc.	300	\$13,000	3	\$43.33	\$43.33	\$43.34	\$43.33
SIL	SilverCrest Metals J	26,901	\$231,159	126	\$8.51	\$8.51	\$8.77	\$8.48
SIS	Savaria Corp. J	11,086	\$165,401	54	\$14.93	\$14.93	\$14.98	\$14.87
SJ	Stella-Jones Inc.	8,408	\$653,442	53	\$78.16	\$78.16	\$78.29	\$76.29
SKE	Skeena Resources J	14,738	\$86,924	25	\$5.87	\$5.87	\$5.92	\$5.83
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	33,539	\$2,300,294	228	\$68.72	\$68.72	\$68.72	\$68.40
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	1,100	\$20,441	6	\$18.60	\$18.60	\$18.60	\$18.50
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,178	1	\$18.63	\$18.63	\$18.63	\$18.63
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	200	\$3,852	2	\$19.26	\$19.26	\$19.26	\$19.26
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	6,500	\$26,496	22	\$4.08	\$4.08	\$4.11	\$4.03
SMAX	Hamilton US EqYldMax	401	\$6,725	2	\$16.77	\$16.77	\$16.77	\$16.77
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	24,010	\$15,972	9	\$0.67	\$0.67	\$0.71	\$0.65
SOIL	Saturn Oil & Gas Inc	67,800	\$160,544	194	\$2.39	\$2.39	\$2.39	\$2.33
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	14,742	\$2,280	5	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	14,500	\$11,445	6	\$0.77	\$0.77	\$0.80	\$0.77
SOY	SunOpta, Inc.	1,400	\$10,134	11	\$7.23	\$7.23	\$7.28	\$7.21
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SPB	Superior Plus Corp.	61,640	\$589,566	145	\$9.62	\$9.62	\$9.65	\$9.45
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,500	\$18,780	2	\$12.52	\$12.52	\$12.52	\$12.52
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,053	\$820,738	97	\$25.59	\$25.59	\$25.78	\$25.44
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,193	\$143,011	37	\$6.45	\$6.45	\$6.50	\$6.33
SSRM	SSR Mining Inc.	40,811	\$568,706	244	\$13.95	\$13.95	\$14.17	\$13.66
STC	Sangoma Tech Corp.	5,000	\$20,245	4	\$4.04	\$4.04	\$4.07	\$4.04
STCK	Stack Capital Grp J	300	\$2,572	2	\$8.58	\$8.58	\$8.58	\$8.57
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	10,300	\$41,843	20	\$4.13	\$4.13	\$4.13	\$3.99
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
STLC	Stelco Holdings J	12,882	\$616,921	75	\$48.02	\$48.02	\$48.15	\$47.53
STN	Stantec Inc.	18,103	\$1,898,047	128	\$105.12	\$105.12	\$105.32	\$104.48
STPL	BMO Gbl Consmr Stpl	730	\$16,872	4	\$23.14	\$23.14	\$23.14	\$23.09
SU	Suncor Energy Inc.	252,851	\$11,115,260	1,233	\$44.14	\$44.14	\$44.27	\$43.67
SVA	Sernova Corp. J	38,200	\$25,369	13	\$0.66	\$0.66	\$0.69	\$0.65
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	22,178	\$120,298	85	\$5.47	\$5.47	\$5.47	\$5.33
SVM	Silvercorp Metals J	17,014	\$56,099	32	\$3.29	\$3.29	\$3.36	\$3.25
SVR	iShr Sil Bul Hdgd Un	1,020	\$11,467	2	\$11.24	\$11.24	\$11.24	\$11.24
SVR.C	iShr Sil Bul Nn-Hdgd	2,900	\$34,278	4	\$11.82	\$11.82	\$11.82	\$11.82
SWP	Swiss Water Coffee	1,544	\$4,308	2	\$2.79	\$2.79	\$2.79	\$2.79
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,500	\$42,505	11	\$4.51	\$4.51	\$4.55	\$4.45
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SYZ	Sylogist Ltd.	7,238	\$54,144	16	\$7.55	\$7.55	\$7.59	\$7.44
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	156,103	\$3,779,674	601	\$24.20	\$24.20	\$24.35	\$24.02
TA	TransAlta Corp.	46,694	\$501,297	248	\$10.77	\$10.77	\$10.82	\$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	1,200	\$25,860	2	\$21.55	\$21.55	\$21.55	\$21.55
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	89,500	\$70,960	22	\$0.79	\$0.79	\$0.80	\$0.79
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TC	Tucows Inc.	900	\$28,648	6	\$31.77	\$31.77	\$32.01	\$31.71
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,903	\$161,988	32	\$13.65	\$13.65	\$13.67	\$13.56
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$122.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TCN	Tricon Residential	11,581	\$138,769	57	\$11.97	\$11.97	\$12.05	\$11.86
TCO	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TCS	Tecsyst Inc. J	500	\$15,427	3	\$30.83	\$30.83	\$31.16	\$30.76
TCSB	TD SlctST CorpBndLad	100	\$1,443	1	\$14.43	\$14.43	\$14.43	\$14.43
TCW	Trican Well Service	62,800	\$257,145	87	\$4.14	\$4.14	\$4.14	\$4.05
TD	T.D. Bank	227,753	\$19,710,892	1,205	\$86.86	\$86.86	\$86.87	\$86.02
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
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	200	\$3,774	2	\$18.85	\$18.85	\$18.89	\$18.85
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
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	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,500	\$37,242	4	\$24.75	\$24.75	\$24.90	\$24.72
TDB	TD Cdn Aggregate Bnd	20,200	\$262,994	19	\$13.01	\$13.01	\$13.04	\$13.01
TDOC	TD GlbHealthcr Leadr	3,800	\$67,272	7	\$17.73	\$17.73	\$17.73	\$17.64
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	11,998	\$374,344	39	\$31.37	\$31.37	\$31.37	\$30.84
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,300	\$63,821	20	\$12.10	\$12.10	\$12.10	\$11.88
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	2,000	\$14,360	1	\$7.18	\$7.18	\$7.18	\$7.18
TECK.A	Teck Res Cl A MV	500	\$26,449	2	\$52.91	\$52.91	\$52.91	\$52.85
TECK.B	Teck Res Cl B SV	61,211	\$3,276,777	348	\$53.66	\$53.66	\$53.95	\$52.67
TECX	TD Gbl TechLdr CA Hg	1,000	\$21,680	1	\$21.68	\$21.68	\$21.68	\$21.68
TERM	Manulife SmrtST Bond	20,700	\$192,510	14	\$9.30	\$9.30	\$9.30	\$9.30
TF	Timbercreek Fin Corp	17,100	\$117,083	18	\$6.86	\$6.86	\$6.87	\$6.78
TFII	TFI International	9,589	\$1,708,883	83	\$179.49	\$179.49	\$179.57	\$175.22
TFPM	Triple Flag Precious	10,443	\$178,894	69	\$17.02	\$17.02	\$17.41	\$17.02
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,130	\$124,024	19	\$20.31	\$20.31	\$20.32	\$20.14
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TGO	TeraGo Inc.	9,200	\$14,918	3	\$1.61	\$1.61	\$1.65	\$1.59
TGRE	TD Actv Gbl RIEst Eq	900	\$12,303	1	\$13.67	\$13.67	\$13.67	\$13.67
TGRO	TD Growth Port Un	900	\$17,181	2	\$19.13	\$19.13	\$19.13	\$19.04
TH	Theratechnologies	74,125	\$237,447	108	\$3.10	\$3.10	\$3.41	\$3.03
THE	TD Int'l Eqty CA Heg	800	\$18,502	3	\$23.14	\$23.14	\$23.14	\$23.04
THNC	Thinkific Labs J SV	2,200	\$6,940	2	\$3.16	\$3.16	\$3.16	\$3.10
THU	TD US Eq CAD Heg Un	1,000	\$31,688	6	\$31.83	\$31.83	\$31.83	\$31.52
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	4,307	\$495,754	33	\$115.45	\$115.45	\$115.50	\$114.18
TILV	TD Q IntlLowVolatile	1,900	\$28,898	2	\$15.22	\$15.22	\$15.22	\$15.20
TINF	TD ActvGblInfrasEqUn	7,300	\$130,795	13	\$17.87	\$17.87	\$17.94	\$17.85
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	437	\$12,491	3	\$28.56	\$28.56	\$28.59	\$28.56
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,800	\$192,528	51	\$11.53	\$11.53	\$11.62	\$11.21
TKN	Ninepoint Web3 Innov	550	\$8,140	4	\$14.97	\$14.97	\$14.97	\$14.61
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,100	\$35,608	52	\$1.87	\$1.87	\$1.87	\$1.82
TLF	Brompton TechLdr CAD	1,470	\$31,127	5	\$21.28	\$21.28	\$21.28	\$20.97
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	60,500	\$25,695	11	\$0.42	\$0.42	\$0.45	\$0.40
TLO	Talon Metals Corp. J	14,000	\$2,385	3	\$0.17	\$0.17	\$0.18	\$0.17
TLRY	Tilray Brands J	95,003	\$298,931	44	\$3.12	\$3.12	\$3.18	\$3.02
TLV	InvescoCompVltlty Un	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	500	\$9,245	2	\$18.49	\$18.49	\$18.49	\$18.49
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	8,200	\$84,821	14	\$10.27	\$10.27	\$10.50	\$10.18
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,725	\$20,575	13	\$3.60	\$3.60	\$3.64	\$3.56
TOT	Total Engy Serv Inc.	9,617	\$73,915	26	\$7.77	\$7.77	\$7.80	\$7.66
TOU	Tourmaline Oil Corp.	80,130	\$4,909,404	448	\$61.77	\$61.77	\$61.79	\$60.64
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,662	\$192,349	33	\$33.79	\$33.79	\$34.06	\$33.79
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,601	\$73,299	11	\$20.40	\$20.40	\$20.41	\$20.27
TPRF	TD Active Pref ShrUn	10,038	\$93,353	9	\$9.28	\$9.28	\$9.33	\$9.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	5,900	\$210,276	20	\$35.81	\$35.81	\$35.81	\$35.51
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	200	\$16,410	2	\$82.05	\$82.05	\$82.05	\$82.05
TPZ	Topaz Energy Corp.	17,710	\$340,236	64	\$19.32	\$19.32	\$19.32	\$18.94
TQCD	TD Q Cdn Div ETF Un	1,700	\$27,309	5	\$16.11	\$16.11	\$16.11	\$16.02
TQGD	TD Q Gbl Div ETF Un	9,950	\$171,338	14	\$17.29	\$17.29	\$17.29	\$17.17
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,400	\$29,022	7	\$20.80	\$20.80	\$20.80	\$20.68
TRI	Thomson Reuters Corp	10,672	\$2,074,458	94	\$195.11	\$195.11	\$195.20	\$193.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	144,816	\$7,746,243	911	\$53.67	\$53.67	\$53.80	\$53.01
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	400	\$4,542	4	\$11.35	\$11.35	\$11.36	\$11.35
TRP.PR.C	TC Energy Corp Pr 5	2,100	\$24,559	5	\$11.74	\$11.74	\$11.74	\$11.59
TRP.PR.D	TC Energy Corp Pr 7	2,100	\$35,900	3	\$16.98	\$16.98	\$17.20	\$16.98
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$11,928	6	\$19.96	\$19.96	\$19.96	\$19.80
TRVL	Harvest Trav&LeisUn	700	\$16,394	1	\$23.42	\$23.42	\$23.42	\$23.42
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	34,400	\$134,372	31	\$3.94	\$3.94	\$3.97	\$3.84
TSAT	Telesat Corp A & B	2,800	\$36,441	5	\$13.30	\$13.30	\$13.30	\$12.79
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	7,600	\$25,643	5	\$3.37	\$3.37	\$3.40	\$3.37
TSND	TerrAscend Corp. J	25,100	\$62,527	16	\$2.47	\$2.47	\$2.55	\$2.45
TSU	Trisura Group J	8,949	\$312,483	44	\$34.97	\$34.97	\$35.21	\$34.54
TTNM	Titanium Trans Grp J	500	\$1,150	1	\$2.30	\$2.30	\$2.30	\$2.30
TTP	TD Cdn Equity Idx Un	11,801	\$281,575	20	\$23.99	\$23.99	\$23.99	\$23.80
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	960	\$110,996	7	\$115.46	\$115.46	\$115.68	\$115.46
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
TUSB	TD SltUS CorpBndIad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SltUS 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	122,401	\$373,461	86	\$3.06	\$3.06	\$3.08	\$3.02
TVK	TerraVest Industries	750	\$32,974	6	\$44.06	\$44.06	\$44.19	\$43.79
TWC	TWC Enterprises Ltd.	200	\$3,396	1	\$16.98	\$16.98	\$16.98	\$16.98
TWM	Tidewater MdStrmlnfr	47,800	\$49,218	67	\$1.04	\$1.04	\$1.05	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	30,757	\$580,371	56	\$18.95	\$18.95	\$18.98	\$18.64
TXF.B	CI TechGiaCovCalUnHg	900	\$20,566	4	\$22.89	\$22.89	\$22.90	\$22.76
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	21,842	\$304,924	80	\$13.93	\$13.93	\$14.15	\$13.74
TXP	Touchstone Expl Inc.	32,500	\$23,900	13	\$0.74	\$0.74	\$0.74	\$0.72
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	8,500	\$176,163	25	\$20.92	\$20.92	\$20.98	\$20.54
U.UN	Sprott PhysUraniumUn	87,143	\$2,408,853	413	\$27.95	\$27.95	\$28.04	\$27.46
UBIL.U	Horizons 0-3MoTbl US	1,997	\$99,905	10	\$50.02	\$50.02	\$50.03	\$50.02
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,550	\$31,209	7	\$12.27	\$12.27	\$12.27	\$12.21
UDIV.B	Manulife SmrtUSDivUH	1,200	\$15,129	5	\$12.61	\$12.61	\$12.62	\$12.57
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	92	\$2,819	1	\$0.00	\$30.55	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	83	\$3,780	1	\$0.00	\$45.49	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Hamilton UtilYldMx E	1,900	\$28,931	8	\$15.25	\$15.25	\$15.25	\$15.18
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	200	\$22,000	1	\$110.00	\$110.00	\$110.00	\$110.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	46,800	\$154,565	40	\$3.38	\$3.38	\$3.38	\$3.26
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	44,519	\$87,836	23	\$2.00	\$2.00	\$2.00	\$1.93
USA	Americas Gold Slvr J	21,849	\$6,830	15	\$0.31	\$0.31	\$0.32	\$0.31
USCC	HoriznUS LgCapEqCA E	4,129	\$70,371	6	\$17.12	\$17.12	\$17.12	\$17.02
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
USCL	HoriznUS LgCpEqCvrCI	11,100	\$218,035	22	\$19.72	\$19.72	\$19.72	\$19.60
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$18,007	3	\$36.10	\$36.10	\$36.10	\$35.99
VAB	Vanguard Cdn Agr Bnd	31,671	\$722,497	70	\$22.82	\$22.82	\$22.86	\$22.77
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,580	\$339,577	21	\$29.38	\$29.38	\$29.38	\$29.23
VBNK	VersaBank J	1,256	\$18,560	6	\$14.78	\$14.78	\$14.79	\$14.73
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,000	\$23,417	4	\$23.42	\$23.42	\$23.44	\$23.41
VCE	Vanguard FTSE Cdaldx	16,180	\$747,059	38	\$46.39	\$46.39	\$46.39	\$45.95
VCIP	Vanguard Conserv Incm	2,900	\$72,658	11	\$25.07	\$25.07	\$25.07	\$24.97
VCM	Vecima Networks Inc.	2,900	\$50,771	7	\$17.52	\$17.52	\$17.59	\$16.75
VCN	Vanguard CdaAllCapUn	32,142	\$1,371,023	100	\$42.84	\$42.84	\$42.85	\$42.47
VCNS	Vanguard ConservPort	10,100	\$272,582	24	\$27.04	\$27.04	\$27.04	\$26.94
VDU	Vangrd FTSE Dev exUS	4,300	\$171,458	7	\$39.92	\$39.92	\$39.94	\$39.79
VDY	Vanguard FTSE DivYld	35,592	\$1,532,248	116	\$43.26	\$43.26	\$43.26	\$42.94
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	9,409	\$305,947	28	\$32.55	\$32.55	\$32.56	\$32.43
VEF	Vangrd Dev US CA-heg	3,100	\$158,815	8	\$51.49	\$51.49	\$51.49	\$51.03
VEQT	Vanguard AllEqPortfl	49,091	\$1,804,647	131	\$36.92	\$36.92	\$36.93	\$36.60
VET	Vermilion Energy Inc	39,915	\$633,112	102	\$15.95	\$15.95	\$15.96	\$15.71
VFV	Vanguard S&P500 Indx	33,234	\$3,726,797	169	\$112.80	\$112.80	\$112.81	\$111.74
VGCX	Victoria Gld Corp J	14,498	\$94,102	25	\$6.45	\$6.45	\$6.57	\$6.44
VGG	Vanguard US DivAppr	5,399	\$415,611	29	\$77.35	\$77.35	\$77.35	\$76.81
VGH	Vanguard USDivCad-hg	3,200	\$177,262	16	\$55.76	\$55.76	\$55.76	\$55.28
VGRO	Vanguard GroETF Port	17,205	\$545,714	42	\$31.85	\$31.85	\$31.85	\$31.62
VGW	Vanguard CdnGvt Bond	400	\$8,952	2	\$22.38	\$22.38	\$22.38	\$22.38
VGZ	Vista Gold Corp	100	\$54	1	\$0.00	\$0.61	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,800	\$39,570	5	\$4.05	\$4.05	\$4.05	\$3.99
VI	Vanguard exNA CA-Heg	1,500	\$54,025	6	\$36.11	\$36.11	\$36.11	\$35.90
VIDY	VanguardFTSE NADivYI	94	\$2,681	1	\$0.00	\$28.45	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	9,262	\$295,046	32	\$31.94	\$31.94	\$31.94	\$31.72
VLB	Vangrd CdnLT GvtBond	9,400	\$202,926	12	\$21.57	\$21.57	\$21.63	\$21.56
VLE	Valeura Energy Inc J	36,120	\$97,655	45	\$2.76	\$2.76	\$2.76	\$2.66
VLN	Velan Inc. SV	4,300	\$23,125	8	\$5.24	\$5.24	\$5.42	\$5.24
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$48.45	\$0.00	\$0.00
VNP	5N Plus Inc.	1,800	\$6,407	5	\$3.58	\$3.58	\$3.61	\$3.52
VOXR	Vox Royalty Corp. J	300	\$813	1	\$2.71	\$2.71	\$2.71	\$2.71
VPH	Valeo Pharma J CI A	25,500	\$5,723	2	\$0.25	\$0.25	\$0.25	\$0.20
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,600	\$78,841	14	\$30.34	\$30.34	\$30.45	\$30.09
VRIF	Vanguard Retire Incm	3,630	\$86,093	12	\$23.74	\$23.74	\$23.74	\$23.68
VRTS	Gamelancer Media J	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	25,400	\$576,639	29	\$22.70	\$22.70	\$22.72	\$22.67
VSC	Vanguard S-T CrpBond	18,400	\$427,843	25	\$23.24	\$23.24	\$23.28	\$23.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	15,332	\$1,181,916	72	\$77.62	\$77.62	\$77.62	\$76.60
VUN	Vanguard US MktIdxUn	12,115	\$1,033,604	73	\$85.86	\$85.86	\$85.86	\$84.96
VUS	Vanguard US TotMktUn	4,979	\$416,931	26	\$84.47	\$84.47	\$84.47	\$83.29
VVL	Vanguard GlbValFactr	1,709	\$77,418	6	\$45.30	\$45.30	\$45.32	\$45.29
VVO	Vanguard GlbMinVotl	300	\$9,897	1	\$32.99	\$32.99	\$32.99	\$32.99
VXC	Vanguard FTSEGlobeCA	5,933	\$307,202	21	\$51.99	\$51.99	\$52.00	\$51.62
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	600	\$16,644	2	\$27.79	\$27.79	\$27.79	\$27.73
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	13,180	\$2,579,014	106	\$196.28	\$196.28	\$196.39	\$194.89
WCP	Whitecap Resources	221,827	\$1,958,088	512	\$8.96	\$8.96	\$8.96	\$8.70
WDO	Wesdome Gold Mines	56,778	\$413,640	131	\$7.23	\$7.23	\$7.42	\$7.20
WEED	Canopy Grwth Corp J	66,500	\$437,593	85	\$6.73	\$6.73	\$6.78	\$6.32
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	51,500	\$37,020	8	\$0.73	\$0.73	\$0.73	\$0.71
WELL	WELL Health Tech J	73,300	\$280,073	93	\$3.85	\$3.85	\$3.86	\$3.74
WFC	Wall Financial Corp	322	\$6,255	3	\$19.41	\$19.41	\$19.44	\$19.41
WFG	West Fraser Timber	12,512	\$1,451,641	97	\$116.18	\$116.18	\$116.39	\$114.68
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	36,600	\$45,912	21	\$1.20	\$1.20	\$1.29	\$1.20
WJX	Wajax Corporation	2,200	\$66,156	10	\$30.11	\$30.11	\$30.16	\$29.93
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	40,000	\$3,540	15	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	5,472	\$895,604	51	\$163.99	\$163.99	\$164.48	\$163.02
WN.PR.A	Weston George 1 Pr	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
WN.PR.C	Weston George III Pr	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
WN.PR.D	Weston George IV Pr	1,200	\$24,240	2	\$20.20	\$20.20	\$20.20	\$20.20
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
WNDR	WonderFi Tech J	548,570	\$155,367	68	\$0.28	\$0.28	\$0.31	\$0.27
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	4,365	\$180,287	32	\$41.23	\$41.23	\$41.45	\$41.17
WPM	Wheaton Precious Mtl	20,121	\$1,283,294	146	\$63.88	\$63.88	\$64.13	\$62.85
WPRT	Westport Fuel Sys	1,300	\$11,011	4	\$8.52	\$8.52	\$8.53	\$8.40
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,700	\$37,864	11	\$1.85	\$1.85	\$1.85	\$1.80
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	15,609	\$2,844,652	122	\$183.33	\$183.33	\$183.35	\$180.93
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$18,550	1	\$37.10	\$37.10	\$37.10	\$37.10
WTE	Westshore Terminals	7,723	\$220,494	35	\$28.67	\$28.67	\$28.67	\$28.18
WXM	CI MornstrCA MomntUn	2,665	\$64,997	10	\$24.50	\$24.50	\$24.52	\$24.19
X	TMX Group Limited	13,245	\$418,525	73	\$31.72	\$31.72	\$31.72	\$31.52
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	300	\$10,102	2	\$33.64	\$33.64	\$33.69	\$33.64
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,062	\$38,140	6	\$7.61	\$7.61	\$7.61	\$7.52
XAW	iShr CoreMSCI AC Wex	17,103	\$616,629	33	\$36.18	\$36.18	\$36.18	\$35.89
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,302	\$194,249	13	\$26.66	\$26.66	\$26.66	\$26.53
XBB	iShr Cdn Univers Bnd	48,405	\$1,351,177	148	\$27.90	\$27.90	\$27.98	\$27.84
XBM	iShr SP/TSXGblBseMtl	9,600	\$178,749	16	\$18.74	\$18.74	\$18.75	\$18.48
XCB	iShr CoreCA CorpBond	18,834	\$367,712	65	\$19.53	\$19.53	\$19.56	\$19.48
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	900	\$44,026	3	\$48.92	\$48.92	\$48.93	\$48.89
XCG	iShares Cdn Growth	1,219	\$56,765	8	\$46.59	\$46.59	\$46.60	\$46.49
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	3	\$129	1	\$0.00	\$44.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,416	\$96,523	17	\$17.86	\$17.86	\$17.86	\$17.75
XCSR	iShareESG AdvMSCI CA	200	\$12,312	2	\$61.71	\$61.71	\$61.71	\$61.41
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,065	\$97,798	11	\$24.13	\$24.13	\$24.13	\$23.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,000	\$49,300	6	\$24.69	\$24.69	\$24.69	\$24.61
XDIV	iShare CorMSCICdnDiv	23,140	\$598,798	47	\$25.93	\$25.93	\$25.93	\$25.82
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	344	\$18,176	3	\$52.85	\$52.85	\$52.85	\$52.83
XDU	iShr CoreMSCI USQuDv	300	\$8,088	2	\$26.97	\$26.97	\$26.97	\$26.94
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	29,893	\$831,524	76	\$27.90	\$27.90	\$27.92	\$27.72
XEB	iShr JP USD Emrg Mkt	3,004	\$46,208	5	\$15.41	\$15.41	\$15.41	\$15.37
XEC	iShr Core EmrgMktIMI	2,753	\$70,252	13	\$25.57	\$25.57	\$25.57	\$25.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,091	\$1,077,988	81	\$34.78	\$34.78	\$34.78	\$34.54
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	206,284	\$3,223,389	313	\$15.71	\$15.71	\$15.71	\$15.54
XEH	iShr MSCI EU IMI CAD	1,600	\$48,370	4	\$30.34	\$30.34	\$30.34	\$30.17
XEI	iShr S&P/TSX HiDivUn	38,078	\$954,668	95	\$25.18	\$25.18	\$25.18	\$24.98
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,242	\$104,398	7	\$32.21	\$32.21	\$32.21	\$32.19
XEQT	iShrs CoreEqPortf Un	39,831	\$1,099,760	114	\$27.76	\$27.76	\$27.76	\$27.53
XESG	iShr ESG AwrMSCI CA	2,000	\$50,595	7	\$25.38	\$25.38	\$25.38	\$25.28
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,400	\$66,904	6	\$27.97	\$27.97	\$27.97	\$27.80
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$49,638	6	\$29.22	\$29.22	\$29.22	\$29.09
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,685	\$899,048	51	\$48.30	\$48.30	\$48.30	\$47.94
XFR	iShares Fltg Rate Un	14,638	\$294,558	18	\$20.12	\$20.12	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	10,900	\$209,668	36	\$19.25	\$19.25	\$19.28	\$19.19
XGD	iShares S&P/TSX Gold	27,450	\$472,525	101	\$17.22	\$17.22	\$17.33	\$17.01
XGI	iShr SP Gbl Indstrl	675	\$31,217	3	\$46.38	\$46.38	\$46.38	\$46.21
XGRO	iShares Core Grow Un	30,726	\$791,092	63	\$25.85	\$25.85	\$25.85	\$25.66
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,061	\$39,292	7	\$19.05	\$19.05	\$19.07	\$19.05
XHC	iShare Gbl Hlthcare	9,580	\$655,162	38	\$68.74	\$68.74	\$68.74	\$68.01
XHD	iShare US HighDiv Eq	800	\$24,719	5	\$31.03	\$31.03	\$31.03	\$30.70
XHU	iShr US HiDiv EqtyUn	1,100	\$31,163	4	\$28.31	\$28.31	\$28.34	\$28.30
XHY	iShares US HiYld Bnd	24,300	\$397,141	26	\$16.36	\$16.36	\$16.39	\$16.29
XIC	iShr CoreSP/TSX Comp	41,553	\$1,388,121	138	\$33.55	\$33.55	\$33.56	\$33.23
XID	iShares India Idx Un	884	\$44,307	5	\$50.13	\$50.13	\$50.13	\$50.11
XIG	iShare US IG CorpBnd	49	\$993	2	\$0.00	\$20.13	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,514	2	\$37.04	\$37.04	\$37.04	\$37.02
XIN	iShare MSCI EAFE Idx	6,800	\$223,852	23	\$33.01	\$33.01	\$33.01	\$32.81
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,783	\$346,396	30	\$51.64	\$51.64	\$51.65	\$50.41
XIU	iShares S&P/TSX60 Un	150,905	\$4,849,491	233	\$32.26	\$32.26	\$32.27	\$31.95
XLB	iShr CoreCdnLT BndUn	31,200	\$614,469	60	\$19.72	\$19.72	\$19.74	\$19.63
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	36,000	\$715	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	3,000	\$51,939	6	\$17.32	\$17.32	\$17.32	\$17.31
XMC	iShr S&P US MidCapUn	3,003	\$83,770	9	\$28.03	\$28.03	\$28.03	\$27.85
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,700	\$146,787	16	\$31.32	\$31.32	\$31.32	\$31.13
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	600	\$14,735	4	\$24.62	\$24.62	\$24.62	\$24.54
XMI	iShare MSCIMinVIEAFE	300	\$10,617	1	\$35.39	\$35.39	\$35.39	\$35.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$26,380	5	\$26.38	\$26.38	\$26.38	\$26.38
XMS	iShr MSCI MinVIUS C-H	200	\$6,498	1	\$32.49	\$32.49	\$32.49	\$32.49
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$84,015	6	\$70.30	\$70.30	\$70.30	\$69.89
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$43,322	6	\$39.48	\$39.48	\$39.48	\$39.26
XMW	iShr MSCI MinVolGbl	500	\$23,690	1	\$47.38	\$47.38	\$47.38	\$47.38
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	8,814	\$125,006	27	\$14.20	\$14.20	\$14.24	\$14.14
XQB	iShare HighCdnBnd Un	4,300	\$80,477	6	\$18.72	\$18.72	\$18.72	\$18.70
XQLT	iShrMSCI USA QualFtr	800	\$25,464	4	\$31.87	\$31.87	\$31.87	\$31.80
XQQ	iShare NASDAQ 100 Un	11,029	\$1,383,678	76	\$126.41	\$126.41	\$126.50	\$124.21
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$51.86	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	4,644	\$103,641	10	\$22.26	\$22.26	\$22.40	\$22.20
XRE	iShares S&P/TSX REIT	41,533	\$673,921	72	\$16.28	\$16.28	\$16.31	\$16.16
XSAB	iShrESG AwreCA AgBnd	300	\$5,385	2	\$17.93	\$17.93	\$17.96	\$17.93
XSB	iShre Cdn Sh Trm Bnd	28,135	\$734,651	48	\$26.09	\$26.09	\$26.13	\$26.09
XSC	iShr Conserv ShStgyFxd	1,100	\$19,500	3	\$17.73	\$17.73	\$17.73	\$17.72
XSE	iShr Conserv Stgy Incm	5,400	\$96,288	5	\$17.86	\$17.86	\$17.86	\$17.82
XSEA	iShrESG AwrMSCI EAFE	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
XSEM	iShrESG AwrMSCI Mkts	500	\$9,215	1	\$18.43	\$18.43	\$18.43	\$18.43
XSH	iShrCoreCdnSTCorpBnd	10,900	\$200,171	11	\$18.34	\$18.34	\$18.38	\$18.34
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	665	\$11,207	3	\$16.85	\$16.85	\$16.87	\$16.85
XSMC	iShr S&P US SmlCapUn	400	\$11,294	2	\$28.41	\$28.41	\$28.41	\$28.06
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,262	2	\$26.41	\$26.41	\$26.41	\$26.21
XSP	iShares Core S&P 500	32,050	\$1,586,699	124	\$49.85	\$49.85	\$49.87	\$49.24
XST	iShares Consumr Stpl	800	\$70,744	6	\$88.45	\$88.45	\$88.53	\$88.37
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,674	1	\$36.74	\$36.74	\$36.74	\$36.74
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	19,542	\$743,052	55	\$38.40	\$38.40	\$38.40	\$37.48
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
XTC	Exco Technologies	1,098	\$8,589	6	\$7.83	\$7.83	\$7.84	\$7.76
XTD	TDb Split Cl A	1,200	\$3,723	4	\$3.14	\$3.14	\$3.14	\$3.05
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	300	\$11,017	2	\$36.73	\$36.73	\$36.73	\$36.71
XTLT	iShr 20+Yr US Bnd Un	1,700	\$62,530	6	\$36.83	\$36.83	\$36.83	\$36.71
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,950	\$93,708	13	\$10.48	\$10.48	\$10.48	\$10.45
XTRA	Xtract One Tech J	64,500	\$46,535	17	\$0.73	\$0.73	\$0.73	\$0.71
XUH	iShre CoreS&P US Mkt	900	\$35,583	5	\$39.67	\$39.67	\$39.67	\$39.24
XUS	iShares CoreSP500Idx	21,796	\$1,705,065	81	\$78.75	\$78.75	\$78.75	\$78.02
XUS.U	iShr CoreS&P500IdxUS	6,200	\$367,280	16	\$59.70	\$59.70	\$59.71	\$59.06
XUSF	iShr S&P US Fin Indx	1,500	\$80,805	3	\$53.87	\$53.87	\$53.87	\$53.87
XUSR	iShr ESG AdvMSCI USA	300	\$20,301	3	\$67.99	\$67.99	\$67.99	\$67.51
XUT	iShares S&P/TSX Util	16,370	\$426,917	30	\$26.21	\$26.21	\$26.21	\$25.91
XUU	iShr CorS&P US MktUn	13,128	\$617,014	41	\$47.21	\$47.21	\$47.21	\$46.78
XUU.U	iShr CorS&P USMkt US	300	\$10,536	1	\$35.12	\$35.12	\$35.12	\$35.12
XVLU	iShrMSCI USA ValuFtr	84	\$2,128	1	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	500	\$38,086	3	\$76.25	\$76.25	\$76.25	\$75.91
XXM	CI Mornstr US Val HG	88	\$1,183	1	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
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.	10,100	\$12,821	6	\$1.27	\$1.27	\$1.27	\$1.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	62,816	\$861,093	82	\$13.71	\$13.71	\$13.73	\$13.66
ZBAL	BMO Balanced ETF CAD	700	\$24,789	3	\$35.44	\$35.44	\$35.44	\$35.29
ZBAL.T	BMO Balanced Fix% Un	100	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	600	\$16,830	3	\$28.06	\$28.06	\$28.06	\$28.00
ZBK	BMO EqIWght US BkCAD	1,600	\$42,513	8	\$26.65	\$26.65	\$26.65	\$26.45
ZCB	BMO Corp Bond Idx Un	1,655	\$75,850	6	\$45.81	\$45.81	\$45.85	\$45.81
ZCDB	BMO CrpDiscountBndCA	173	\$5,007	2	\$28.94	\$28.94	\$28.94	\$28.94
ZCH	BMO MSCI ChinaESGLdr	4,200	\$51,342	9	\$12.23	\$12.23	\$12.25	\$12.18
ZCLN	BMO Clean Engy CA Un	2,500	\$38,624	6	\$15.53	\$15.53	\$15.53	\$15.39
ZCM	BMO Mid Crp Bond ETF	14,100	\$210,504	28	\$14.91	\$14.91	\$14.95	\$14.88
ZCN	BMO S&P/TSX ComplIdx	42,777	\$1,199,811	96	\$28.17	\$28.17	\$28.17	\$27.90
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,587	\$43,476	6	\$27.37	\$27.37	\$27.42	\$27.37
ZCS	BMO Shrt Crp Bnd ETF	46,252	\$618,551	55	\$13.37	\$13.37	\$13.38	\$13.37
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	51,800	\$763,910	157	\$14.75	\$14.75	\$14.77	\$14.70
ZDH	BMO Intl DivHg-CA Un	1,635	\$41,488	8	\$25.37	\$25.37	\$25.41	\$25.35
ZDI	BMO Int'l Div CAD Un	1,142	\$25,611	5	\$22.44	\$22.44	\$22.44	\$22.42
ZDJ	BMO DJ IndAv Heg ETF	2,200	\$128,025	9	\$58.62	\$58.62	\$58.62	\$57.98
ZDM	BMO MSCI EAFE HegCAD	4,540	\$122,612	12	\$27.07	\$27.07	\$27.08	\$26.92
ZDV	BMO Cdn Dividend Un	19,154	\$377,857	29	\$19.78	\$19.78	\$19.78	\$19.66
ZDY	BMO USDiv ETF CAD Un	1,700	\$64,631	6	\$38.05	\$38.05	\$38.05	\$37.97
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	27,100	\$571,756	32	\$21.16	\$21.16	\$21.16	\$21.05
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	174,500	\$6,203,669	216	\$35.67	\$35.67	\$35.68	\$35.39
ZEF	BMO Em Mkt Bond HED	1,800	\$21,741	4	\$12.08	\$12.08	\$12.09	\$12.07
ZEM	BMO MSCI EmrgMkts Un	10,681	\$202,309	14	\$18.99	\$18.99	\$18.99	\$18.89
ZEO	BMO Eq WghtOil & Gas	3,600	\$227,525	5	\$63.46	\$63.46	\$63.46	\$63.05
ZEQ	BMO MSCI EU HiQtyUn	825	\$23,890	5	\$29.03	\$29.03	\$29.03	\$28.84
ZEQT	BMO All-Eqty CAD Un	2,500	\$105,927	4	\$42.42	\$42.42	\$42.42	\$42.14
ZESG	BMO BalanceESG CA Un	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZFH	BMO Fitg RfHi Yld Un	3,300	\$47,822	8	\$14.47	\$14.47	\$14.50	\$14.45
ZFL	BMO Lng Federal Bond	48,970	\$658,232	71	\$13.44	\$13.44	\$13.51	\$13.37
ZFM	BMO Mid Fed Bnd Indx	11,949	\$172,731	23	\$14.45	\$14.45	\$14.48	\$14.43
ZFN	BMO SIA NA Eq ETF Un	700	\$28,910	2	\$41.34	\$41.34	\$41.34	\$41.20
ZFS	BMO Shrt Fed Bnd ETF	3,400	\$45,747	9	\$13.45	\$13.45	\$13.47	\$13.45
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,670	2	\$45.34	\$45.34	\$45.34	\$45.34
ZGD	BMO EqWght Glb Gold	800	\$56,014	3	\$69.88	\$69.88	\$70.17	\$69.88
ZGI	BMO Gbl Infrastr ETF	1,949	\$83,218	7	\$42.85	\$42.85	\$42.85	\$42.48
ZGQ	BMO MSCI AllCntryWrl	900	\$49,567	3	\$55.19	\$55.19	\$55.19	\$54.98
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,868	\$72,386	11	\$38.85	\$38.85	\$38.85	\$38.57
ZGRO.T	BMO Growth Fixed% Un	65	\$2,014	2	\$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	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,741	\$41,328	7	\$11.07	\$11.07	\$11.07	\$11.02
ZIC	BMO MidUSCrpBndCA Un	500	\$8,615	1	\$17.23	\$17.23	\$17.23	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,898	\$123,858	12	\$42.75	\$42.75	\$42.78	\$42.69
ZIN	BMO EqWgtIndustrl Un	2,075	\$77,219	6	\$37.21	\$37.21	\$37.27	\$37.06
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$64.89	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	3,525	\$61,875	16	\$17.56	\$17.56	\$17.59	\$17.54
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	671	\$21,181	7	\$31.59	\$31.59	\$31.59	\$31.48
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	32,270	\$1,355,108	104	\$42.12	\$42.12	\$42.13	\$41.77
ZLC	BMO Long Crp Bnd ETF	12,600	\$192,503	24	\$15.25	\$15.25	\$15.35	\$15.23
ZLD	BMO LwVol IntlEq H-C	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,130	\$67,049	8	\$31.52	\$31.52	\$31.54	\$31.41
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	8,241	\$386,935	21	\$47.11	\$47.11	\$47.11	\$46.82
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,601	1	\$36.01	\$36.01	\$36.01	\$36.01
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	597	\$9,634	3	\$16.15	\$16.15	\$16.15	\$16.12
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	8,754	\$437,474	23	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	3,766	\$51,406	10	\$13.64	\$13.64	\$13.68	\$13.63
ZMSB	BMO Gib Mult-Scrbnd	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	200	\$10,966	2	\$54.84	\$54.84	\$54.84	\$54.82
ZMU	BMO MidUS IG HegBnd	5,800	\$73,468	8	\$12.66	\$12.66	\$12.68	\$12.64
ZNQ	BMO Nasdaq100 Eq Cad	3,270	\$233,115	12	\$71.79	\$71.79	\$71.79	\$71.01
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,700	\$81,710	8	\$30.29	\$30.29	\$30.29	\$30.23
ZPAY.F	BMO PremiumYieldHegd	900	\$25,746	4	\$28.66	\$28.66	\$28.66	\$28.56
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,800	\$22,976	8	\$12.77	\$12.77	\$12.78	\$12.75
ZPR	BMO Laddered Pr Indx	44,436	\$411,808	59	\$9.27	\$9.27	\$9.28	\$9.25
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,836	\$106,523	13	\$12.05	\$12.05	\$12.07	\$12.05
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,800	\$28,350	5	\$15.75	\$15.75	\$15.75	\$15.75
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,479	\$870,419	59	\$117.02	\$117.02	\$117.05	\$115.45
ZRE	BMO EqL Wgt REITs Un	17,222	\$365,425	39	\$21.25	\$21.25	\$21.27	\$21.05
ZRR	BMO RI Return Bond	500	\$7,224	5	\$14.42	\$14.42	\$14.46	\$14.42
ZSB	BMO ShortTrm Bond Un	3,000	\$141,475	12	\$47.15	\$47.15	\$47.17	\$47.13
ZSDB	BMO ST DiscountBndCA	1,470	\$43,157	8	\$29.37	\$29.37	\$29.37	\$29.33
ZSML	BMO S&P US SmlCapCAD	300	\$11,166	3	\$37.30	\$37.30	\$37.30	\$37.10
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	75,869	\$5,254,157	133	\$69.45	\$69.45	\$69.49	\$68.77
ZSP.U	BMO S&P500 Idx US Un	4,888	\$253,083	14	\$51.97	\$51.97	\$52.04	\$51.44
ZST	BMO Ultra ShrtBnd Un	8,330	\$406,173	45	\$48.78	\$48.78	\$48.78	\$48.75
ZST.L	BMO UltraSh BndAccum	3,628	\$208,587	9	\$57.48	\$57.48	\$57.51	\$57.48
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,284	1	\$13.21	\$13.21	\$13.21	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	800	\$22,736	4	\$28.40	\$28.40	\$28.43	\$28.40
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,587	\$47,119	12	\$29.69	\$29.69	\$29.73	\$29.60
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,680	\$241,458	21	\$25.14	\$25.14	\$25.14	\$24.80
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	100	\$3,008	1	\$30.08	\$30.08	\$30.08	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
ZUE	BMO S&P 500 Hedg-CAD	12,725	\$836,193	40	\$66.21	\$66.21	\$66.21	\$65.37
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	700	\$48,252	5	\$69.57	\$69.57	\$69.57	\$68.68
ZUP	BMO US PrefShr CA Un	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,681	\$178,785	15	\$67.10	\$67.10	\$67.10	\$66.53
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$12,805	3	\$42.99	\$42.99	\$42.99	\$42.48
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	16,818	\$344,103	42	\$20.54	\$20.54	\$20.57	\$20.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,500	\$137,991	14	\$25.17	\$25.17	\$25.17	\$25.00
ZWB	BMO Coverd CallCdnBk	49,832	\$892,142	76	\$17.95	\$17.95	\$17.95	\$17.85
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,352	\$315,046	46	\$17.20	\$17.20	\$17.20	\$17.12
ZWE	BMO EU DivCovCal C-H	7,630	\$152,516	28	\$20.05	\$20.05	\$20.07	\$19.86
ZWEN	BMO CovrdCallEngy CA	2,123	\$60,359	6	\$28.48	\$28.48	\$28.48	\$28.33
ZWG	BMO Gbl HiDivCovCal	2,500	\$72,614	6	\$29.04	\$29.04	\$29.06	\$29.02
ZWH	BMO US HighDivCov Un	11,114	\$244,180	21	\$22.04	\$22.04	\$22.04	\$21.90
ZWH.U	BMO US HighDivCov US	1,403	\$31,656	3	\$22.62	\$22.62	\$22.62	\$22.54
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,049	\$193,785	36	\$19.41	\$19.41	\$19.41	\$19.23
ZWP	BMO EU HiDiv CovCall	7,496	\$131,865	20	\$17.63	\$17.63	\$17.63	\$17.53
ZWQT	BMO Gbl Enhanc Incm	1,300	\$20,218	2	\$15.62	\$15.62	\$15.62	\$15.54
ZWS	BMO US HiDivCovHg-CA	700	\$13,701	2	\$19.59	\$19.59	\$19.59	\$19.47
ZWT	BMO CoverCallTech CA	2,300	\$83,892	9	\$36.56	\$36.56	\$36.56	\$36.22
ZWU	BMO CoverdUtility Un	46,428	\$487,420	77	\$10.53	\$10.53	\$10.54	\$10.46
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,178	\$132,398	34	\$25.47	\$25.47	\$25.88	\$25.39
ZZZD	BMO Tactical Div Un	2,400	\$68,019	9	\$28.30	\$28.30	\$28.44	\$28.26

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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	107,000	\$5,350	5	\$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	5,900	\$5,800	12	\$0.98	\$0.98	\$0.99	\$0.98
ABRA	AbraSvr Res	109,155	\$36,222	20	\$0.33	\$0.33	\$0.34	\$0.33
ABZ	ASIABASEMtIs	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	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	16,000	\$4,490	2	\$0.28	\$0.28	\$0.29	\$0.28
AE	Amern Eagle	1,528,900	\$652,070	247	\$0.41	\$0.41	\$0.50	\$0.36
AEC	Anfield Egy	220,000	\$16,500	9	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AEP	Atlas Engine	12,700	\$14,885	6	\$1.18	\$1.18	\$1.22	\$1.16
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	98,350	\$82,414	17	\$0.84	\$0.84	\$0.84	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	31,500	\$7,418	4	\$0.24	\$0.24	\$0.25	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	40,050	\$2,804	4	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	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	7,500	\$1,225	8	\$0.16	\$0.16	\$0.17	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,300	\$35,395	6	\$6.65	\$6.65	\$6.71	\$6.64
ALY	AnalytixInsi	23,000	\$2,070	1	\$0.09	\$0.09	\$0.09	\$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	29,000	\$3,865	5	\$0.14	\$0.14	\$0.14	\$0.13
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	4,300	\$5,633	1	\$1.31	\$1.31	\$1.31	\$1.31
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AMY	RecycliCo Ba	9,000	\$2,063	3	\$0.23	\$0.23	\$0.23	\$0.23
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	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	12,000	\$1,500	2	\$0.13	\$0.13	\$0.13	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	6,000	\$8,580	1	\$1.43	\$1.43	\$1.43	\$1.43
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	60,000	\$2,750	4	\$0.05	\$0.05	\$0.05	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	8,181	\$52,153	21	\$6.41	\$6.41	\$6.43	\$6.33
ARU	Aurania Res	21,500	\$5,325	4	\$0.25	\$0.25	\$0.25	\$0.25
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	73,000	\$64,420	15	\$0.90	\$0.90	\$0.92	\$0.85
ATY	Atico Mng Co	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AVCR	Avricore Hea	6,000	\$1,035	3	\$0.18	\$0.18	\$0.18	\$0.16
AVG	Avidian Gld	72,000	\$1,080	3	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	21,500	\$10,290	7	\$0.48	\$0.48	\$0.50	\$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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,690	2	\$0.83	\$0.83	\$0.86	\$0.83
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	105,411	\$21,826	12	\$0.21	\$0.21	\$0.22	\$0.20
B	BCM Res Corp	29,000	\$2,175	3	\$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	116,000	\$9,330	6	\$0.08	\$0.08	\$0.09	\$0.08
BBB	Brixton Mtls	317,000	\$39,330	16	\$0.13	\$0.13	\$0.13	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	500	\$95	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	51,000	\$2,040	2	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	25,000	\$6,950	4	\$0.29	\$0.29	\$0.29	\$0.27
BEX	Benton Res I	24,000	\$4,620	5	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	148,700	\$123,027	58	\$0.80	\$0.80	\$0.86	\$0.80
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	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
BNXA	Banxa Hldgs	20,000	\$16,655	7	\$0.87	\$0.87	\$0.87	\$0.82
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	85,500	\$22,743	22	\$0.27	\$0.27	\$0.29	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	250,000	\$2,500	3	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	800	\$2,164	2	\$2.77	\$2.77	\$2.77	\$2.64
BRW	Brunswick Ex	44,500	\$35,600	15	\$0.80	\$0.80	\$0.81	\$0.79
BSK	Blue Sky Ura	90,100	\$5,857	7	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	10,000	\$2,250	2	\$0.23	\$0.23	\$0.23	\$0.23
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	97,000	\$4,700	8	\$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	20,000	\$3,675	3	\$0.19	\$0.19	\$0.19	\$0.18
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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	15,658	\$2,923	4	\$0.19	\$0.19	\$0.19	\$0.19
BWLK	Boardwalktec	2,000	\$540	2	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	28,600	\$55,419	30	\$2.03	\$2.03	\$2.03	\$1.91
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	9,500	\$2,270	3	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	90,000	\$14,035	7	\$0.16	\$0.16	\$0.16	\$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	287,000	\$38,560	39	\$0.14	\$0.14	\$0.14	\$0.13
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	150,500	\$27,763	18	\$0.18	\$0.18	\$0.20	\$0.18
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.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$575	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	65,000	\$2,425	4	\$0.04	\$0.04	\$0.05	\$0.04
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	15,500	\$4,108	2	\$0.27	\$0.27	\$0.27	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$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	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	59,000	\$4,720	8	\$0.08	\$0.08	\$0.08	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CERT	Cerrado Gld	7,600	\$4,484	3	\$0.59	\$0.59	\$0.59	\$0.59
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	525,000	\$15,745	12	\$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	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16

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	35,000	\$14,288	7	\$0.43	\$0.43	\$0.43	\$0.40
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
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	150,000	\$13,680	11	\$0.09	\$0.09	\$0.10	\$0.09
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	90,000	\$1,350	1	\$0.02	\$0.02	\$0.02	\$0.02
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	45,000	\$40,255	10	\$0.89	\$0.89	\$0.92	\$0.89
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	1,119,000	\$74,475	66	\$0.07	\$0.07	\$0.07	\$0.06
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	16,500	\$3,795	2	\$0.23	\$0.23	\$0.23	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CVX	Cematrix Cor	40,000	\$11,575	6	\$0.29	\$0.29	\$0.30	\$0.28
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	132,000	\$4,770	4	\$0.04	\$0.04	\$0.04	\$0.04
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	2,600	\$598	2	\$0.23	\$0.23	\$0.23	\$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	45,000	\$6,125	3	\$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	17,700	\$9,258	6	\$0.54	\$0.54	\$0.54	\$0.52
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,336	\$52,526	20	\$8.38	\$8.38	\$8.38	\$8.23
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	33,500	\$5,245	6	\$0.16	\$0.16	\$0.16	\$0.15
DEF	Defiance Svr	15,500	\$1,860	2	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	71,010	\$15,700	11	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	6,000	\$1,470	1	\$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	2,600	\$6,855	6	\$2.63	\$2.63	\$2.68	\$2.63
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$1,275	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.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	125,000	\$2,380	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	2,500	\$903	2	\$0.36	\$0.36	\$0.37	\$0.36
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	383,800	\$277,431	75	\$0.73	\$0.73	\$0.77	\$0.69
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	49,500	\$10,610	8	\$0.22	\$0.22	\$0.22	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	8,000	\$720	3	\$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	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
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	122,181	\$98,997	119	\$0.80	\$0.80	\$0.84	\$0.80
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	1,000	\$170	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	16,000	\$8,415	7	\$0.53	\$0.53	\$0.53	\$0.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	10,000	\$11,000	4	\$1.11	\$1.11	\$1.11	\$1.09
ELEC	Elec Rylties	15,000	\$4,125	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	96,000	\$8,610	10	\$0.09	\$0.09	\$0.09	\$0.09
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	71,000	\$33,695	9	\$0.48	\$0.48	\$0.50	\$0.46
EMPR	Empress Rylt	6,132	\$1,838	2	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,043	5	\$2.08	\$2.08	\$2.11	\$2.08
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	2,500	\$875	2	\$0.35	\$0.35	\$0.35	\$0.35
EOG	Eco (Atlanti	84,500	\$15,170	10	\$0.18	\$0.18	\$0.19	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
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	21,500	\$2,580	2	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	1,854	\$723	2	\$0.40	\$0.40	\$0.40	\$0.40
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	52,300	\$113,475	30	\$2.17	\$2.17	\$2.20	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	18,900	\$94,384	44	\$5.04	\$5.04	\$5.06	\$4.94
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	6,000	\$2,283	5	\$0.38	\$0.38	\$0.39	\$0.37
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	10,500	\$3,615	2	\$0.36	\$0.36	\$0.36	\$0.33
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	2,000	\$3,180	1	\$1.59	\$1.59	\$1.59	\$1.59
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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	46,000	\$1,480	3	\$0.03	\$0.03	\$0.04	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,400	\$5,644	1	\$1.66	\$1.66	\$1.66	\$1.66
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	119,800	\$49,239	12	\$0.41	\$0.41	\$0.43	\$0.41
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	63,095	\$53,720	21	\$0.85	\$0.85	\$0.88	\$0.80
FLT	Drone Deli	71,000	\$11,515	11	\$0.17	\$0.17	\$0.17	\$0.16
FLY	FLYHT Aerosp	2,000	\$1,350	2	\$0.67	\$0.67	\$0.68	\$0.67
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	247,000	\$33,680	70	\$0.14	\$0.14	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	39,500	\$5,660	5	\$0.14	\$0.14	\$0.15	\$0.14
FOBI	Fobi AI Inc.	82,000	\$9,035	10	\$0.11	\$0.11	\$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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	12,000	\$3,260	2	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	242,850	\$96,740	194	\$0.40	\$0.40	\$0.40	\$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	2,800	\$3,139	2	\$1.15	\$1.15	\$1.15	\$1.12
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	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
GAME	GameSquare H	4,300	\$9,497	2	\$2.18	\$2.18	\$2.21	\$2.18
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,000	\$15,950	5	\$1.00	\$1.00	\$1.00	\$0.99
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$445	2	\$0.45	\$0.45	\$0.45	\$0.45
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	145,000	\$12,450	14	\$0.10	\$0.10	\$0.10	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius 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.	38,000	\$4,140	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	140,000	\$2,800	4	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl's Co	41,000	\$7,080	3	\$0.17	\$0.17	\$0.18	\$0.17
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	9,500	\$2,708	1	\$0.29	\$0.29	\$0.29	\$0.29
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	25,179	\$7,755	4	\$0.31	\$0.31	\$0.31	\$0.31
GLDL	Gld Line Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GMG	Graphene Mfg	26,200	\$33,114	11	\$1.24	\$1.24	\$1.29	\$1.24
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	8,500	\$1,998	1	\$0.24	\$0.24	\$0.24	\$0.24
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	36,000	\$1,080	3	\$0.03	\$0.03	\$0.03	\$0.03
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	16,500	\$12,975	4	\$0.80	\$0.80	\$0.80	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	23,000	\$18,360	4	\$0.79	\$0.79	\$0.83	\$0.79
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	12,000	\$9,405	3	\$0.79	\$0.79	\$0.79	\$0.78
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	4,300	\$17,850	8	\$4.16	\$4.16	\$4.27	\$4.13
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	78,004	\$12,248	9	\$0.17	\$0.17	\$0.17	\$0.15
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	91,000	\$7,335	5	\$0.09	\$0.09	\$0.09	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,000	\$7,620	3	\$3.81	\$3.81	\$3.81	\$3.81
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	86,000	\$9,460	6	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	18,500	\$9,410	3	\$0.50	\$0.50	\$0.52	\$0.50
GSP	Gensource Po	109,000	\$7,630	5	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	4	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	108,500	\$26,235	18	\$0.25	\$0.25	\$0.25	\$0.24
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	11,000	\$8,000	4	\$0.74	\$0.74	\$0.74	\$0.72
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	30,000	\$11,850	10	\$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	71,000	\$10,710	8	\$0.15	\$0.15	\$0.16	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	1,100	\$4,516	4	\$4.01	\$4.01	\$4.14	\$4.01
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	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	13,500	\$3,270	4	\$0.24	\$0.24	\$0.26	\$0.24
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	12,000	\$960	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	5,000	\$1,600	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	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	215,880	\$1,241,796	277	\$5.85	\$5.85	\$6.02	\$5.30
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	58,700	\$13,061	11	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	30,500	\$8,080	4	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
IGO	Independence	70,500	\$14,785	11	\$0.21	\$0.21	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	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	334,000	\$18,580	13	\$0.06	\$0.06	\$0.06	\$0.05
IPT	IMPACT Svr	10,500	\$1,995	1	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ISO	IsoEgy Ltd	29,197	\$110,841	54	\$3.83	\$3.83	\$3.84	\$3.74
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,800	\$4,837	2	\$1.27	\$1.27	\$1.28	\$1.27
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZN	InZinc Mng	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	28,000	\$2,520	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,500	\$765	3	\$0.51	\$0.51	\$0.51	\$0.51
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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	2,500	\$250	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	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	2,900	\$3,085	8	\$1.04	\$1.04	\$1.11	\$1.04
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	9	\$29	1	\$0.00	\$3.06	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBC	Libero Coppe	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	7,000	\$8,580	2	\$1.24	\$1.24	\$1.24	\$1.22
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,000	\$7,450	4	\$0.49	\$0.49	\$0.51	\$0.49
LCX	Lycos Egy In	3,500	\$11,589	4	\$3.31	\$3.31	\$3.33	\$3.31
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	49,850	\$45,572	11	\$0.92	\$0.92	\$0.92	\$0.88
LGN	Logan Egy Co	34,500	\$27,570	14	\$0.80	\$0.80	\$0.81	\$0.79
LI	Amern Lithiu	14,100	\$21,143	8	\$1.50	\$1.50	\$1.51	\$1.47
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	7,550	\$47,135	13	\$6.12	\$6.12	\$6.43	\$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	14,855	\$11,849	9	\$0.80	\$0.80	\$0.81	\$0.79
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	44,000	\$17,303	5	\$0.39	\$0.39	\$0.40	\$0.39
LIT	Argentina Li	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
LITH	Lithium Chil	9,500	\$4,980	2	\$0.51	\$0.51	\$0.54	\$0.51
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	5,500	\$1,155	2	\$0.21	\$0.21	\$0.21	\$0.21
LME	Laurion Mnrl	36,500	\$19,290	6	\$0.50	\$0.50	\$0.53	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,488	\$235,439	36	\$28.18	\$28.18	\$28.50	\$27.11
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	2,000	\$170	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	12,000	\$6,830	3	\$0.56	\$0.56	\$0.57	\$0.56
LOVE	Cannara Bot	3,500	\$2,835	1	\$0.81	\$0.81	\$0.81	\$0.81
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	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
LRA	Lara Expl	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
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	20,102	\$29,669	16	\$1.45	\$1.45	\$1.51	\$1.45
LTV	Leonovus Inc	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	12,500	\$4,813	1	\$0.39	\$0.39	\$0.39	\$0.39
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	187,900	\$69,590	28	\$0.38	\$0.38	\$0.38	\$0.36
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	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MAW	Mawson Gld L	150,500	\$48,888	265	\$0.34	\$0.34	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MERG	Mtl Egy Corp	44,000	\$2,595	2	\$0.06	\$0.06	\$0.06	\$0.06
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	3,200	\$8,178	3	\$2.59	\$2.59	\$2.59	\$2.54
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	30,500	\$3,208	3	\$0.11	\$0.11	\$0.12	\$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	99,000	\$6,435	4	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,100	\$12,203	3	\$2.40	\$2.40	\$2.43	\$2.38
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,000	\$633	2	\$0.31	\$0.31	\$0.34	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMY	Monument Mng	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	21,500	\$2,140	7	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	11,800	\$49,120	10	\$4.12	\$4.12	\$4.19	\$4.12
MTB	MTB Mtls Cor	26,000	\$1,590	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	56,500	\$2,305	8	\$0.04	\$0.04	\$0.05	\$0.04
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	27,000	\$5,675	5	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NBY	Niobay Mtls	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	11,500	\$4,140	2	\$0.36	\$0.36	\$0.36	\$0.36
NDA	Neptune Digi	54,000	\$21,543	13	\$0.41	\$0.41	\$0.42	\$0.39
NDVA	Indiva Ltd	74,500	\$8,553	7	\$0.13	\$0.13	\$0.13	\$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	100	\$497	1	\$4.97	\$4.97	\$4.97	\$4.97
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	13,000	\$2,600	3	\$0.20	\$0.20	\$0.20	\$0.20

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	17,110	\$79,333	21	\$4.61	\$4.61	\$4.67	\$4.60
NGC	Nthern Graph	21,000	\$4,370	14	\$0.21	\$0.21	\$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	9,800	\$76,466	7	\$7.85	\$7.85	\$7.89	\$7.70
NGMD	Nugen Medica	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	184,000	\$10,160	6	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	75,000	\$50,890	16	\$0.67	\$0.67	\$0.69	\$0.66
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NIO	Nio Strategi	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	104,500	\$38,810	12	\$0.36	\$0.36	\$0.38	\$0.36
NKL	Nickel 28 Ca	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	900	\$3,015	1	\$3.35	\$3.35	\$3.35	\$3.35
NOW	NowVertical	16,000	\$7,573	8	\$0.48	\$0.48	\$0.48	\$0.46
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	3,900	\$5,733	1	\$1.47	\$1.47	\$1.47	\$1.47
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	12,000	\$4,415	4	\$0.37	\$0.37	\$0.37	\$0.37
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	11,500	\$4,483	2	\$0.40	\$0.40	\$0.40	\$0.39
NSE	New Stratus	52,177	\$36,893	13	\$0.69	\$0.69	\$0.73	\$0.68
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	11,100	\$167	3	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	35,500	\$4,615	3	\$0.13	\$0.13	\$0.13	\$0.13
NWX	Newport Expl	18,000	\$4,320	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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	7,000	\$315	3	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	48,000	\$770	3	\$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	102,500	\$17,498	11	\$0.17	\$0.17	\$0.18	\$0.17
OCI	OreCAP Inves	118,000	\$4,880	10	\$0.05	\$0.05	\$0.05	\$0.04
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	6,000	\$22,142	12	\$3.64	\$3.64	\$3.72	\$3.64
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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	43,500	\$7,915	7	\$0.19	\$0.19	\$0.19	\$0.18
OMG	Omai Gld Mns	102,000	\$7,145	5	\$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	60,000	\$3,800	3	\$0.07	\$0.07	\$0.07	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$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	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$675	1	\$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	2,550	\$3,519	8	\$1.38	\$1.38	\$1.38	\$1.38
OSIX	Oceansix Fut	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	10,500	\$7,840	3	\$0.75	\$0.75	\$0.75	\$0.74
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	17,000	\$5,518	4	\$0.32	\$0.32	\$0.33	\$0.32
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	54,000	\$540	3	\$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	21,500	\$4,615	4	\$0.23	\$0.23	\$0.23	\$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	20,500	\$3,645	4	\$0.19	\$0.19	\$0.19	\$0.18
PEI	Prospera Egy	185,000	\$16,650	9	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	226,000	\$12,225	13	\$0.05	\$0.05	\$0.06	\$0.05
PESO	Pesorama Inc	15,500	\$3,098	2	\$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	14,000	\$2,103	10	\$0.15	\$0.15	\$0.16	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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 GeoInfo	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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$5,750	2	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	14,870	\$136,051	29	\$9.12	\$9.12	\$9.31	\$9.08
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	26,000	\$16,985	5	\$0.66	\$0.66	\$0.66	\$0.65
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	6,600	\$7,906	8	\$1.20	\$1.20	\$1.21	\$1.19
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	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,100	\$6,250	4	\$1.22	\$1.22	\$1.24	\$1.20
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$1,200	1	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	701,000	\$102,968	88	\$0.16	\$0.16	\$0.17	\$0.14
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	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	31,000	\$1,705	3	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QUIS	Qusitive Te	9,500	\$2,795	3	\$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	38,000	\$2,700	5	\$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	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
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	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	8,000	\$1,575	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	5,100	\$5,969	2	\$1.19	\$1.19	\$1.19	\$1.17
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	2,000	\$1,820	3	\$0.91	\$0.91	\$0.91	\$0.91
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	49	\$140	1	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	5,000	\$12,700	1	\$2.54	\$2.54	\$2.54	\$2.54
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	6,000	\$2,490	1	\$0.42	\$0.42	\$0.42	\$0.42
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	86,500	\$18,990	12	\$0.23	\$0.23	\$0.23	\$0.22
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	30,903	\$6,232	13	\$0.21	\$0.21	\$0.21	\$0.20
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	156,901	\$56,760	73	\$0.35	\$0.35	\$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	51,000	\$3,060	17	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	387,168	\$302,619	133	\$0.89	\$0.89	\$0.94	\$0.56
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.	28,000	\$8,228	6	\$0.29	\$0.29	\$0.30	\$0.28
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	78,000	\$9,815	5	\$0.14	\$0.14	\$0.14	\$0.12
ROS	Roscan Gld C	2,250	\$259	3	\$0.12	\$0.12	\$0.12	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
RSM	Resouro StrM	24,500	\$10,780	2	\$0.44	\$0.44	\$0.44	\$0.44
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
RVLY	Rivalry Corp	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	8,000	\$1,065	2	\$0.13	\$0.13	\$0.14	\$0.13
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	77,500	\$53,820	16	\$0.71	\$0.71	\$0.71	\$0.68
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	15,000	\$8,250	1	\$0.55	\$0.55	\$0.55	\$0.55
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	12,000	\$360	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	16,500	\$1,950	4	\$0.11	\$0.11	\$0.12	\$0.11
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	16,500	\$2,175	3	\$0.14	\$0.14	\$0.14	\$0.13
SCLT	Searchlight	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	27,050	\$6,146	5	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	1,200	\$3,237	2	\$2.57	\$2.57	\$2.74	\$2.57
SEI	Sintana Egy	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	11,000	\$4,525	10	\$0.41	\$0.41	\$0.43	\$0.38
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGD	Snowline Gld	25,601	\$152,172	34	\$6.12	\$6.12	\$6.15	\$5.73
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGML	Sigma Corp.	2,500	\$97,144	17	\$38.34	\$38.34	\$39.46	\$38.32
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SthGobi Res	8,000	\$4,480	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	147,000	\$13,365	9	\$0.09	\$0.09	\$0.10	\$0.09
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	10,000	\$675	2	\$0.07	\$0.07	\$0.07	\$0.07
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	154,000	\$6,160	3	\$0.04	\$0.04	\$0.04	\$0.04
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	5,700	\$14,316	5	\$2.50	\$2.50	\$2.54	\$2.50
SLMN	Solis Mnrls	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
SLVR	Svr Tiger Mt	148,666	\$23,711	15	\$0.16	\$0.16	\$0.16	\$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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	37,500	\$7,500	5	\$0.20	\$0.20	\$0.20	\$0.20
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	45,000	\$8,175	4	\$0.18	\$0.18	\$0.19	\$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	25,500	\$4,845	3	\$0.19	\$0.19	\$0.19	\$0.19
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	31,500	\$4,758	4	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	33,800	\$16,160	8	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STH	StelMn Cda L	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	39,000	\$1,935	3	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	10,000	\$2,135	2	\$0.21	\$0.21	\$0.22	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	14,500	\$3,553	1	\$0.25	\$0.25	\$0.25	\$0.25
SUP	Nthern Super	35,000	\$16,800	3	\$0.49	\$0.49	\$0.49	\$0.47
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	790	\$67	2	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	16,000	\$7,210	3	\$0.47	\$0.47	\$0.47	\$0.45
SVE	Svr One Res	19,500	\$3,315	3	\$0.17	\$0.17	\$0.17	\$0.17
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	28,500	\$3,220	5	\$0.12	\$0.12	\$0.12	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	8,000	\$3,653	12	\$0.46	\$0.46	\$0.46	\$0.46
TAJ	Tajiri Res	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
TAO	TAG Oil Ltd.	72,000	\$26,840	11	\$0.38	\$0.38	\$0.38	\$0.36
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	10,000	\$4,200	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	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TBX	Turmalina Mt	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,500	\$1,905	5	\$0.21	\$0.21	\$0.24	\$0.21
TEA	Tearlach Res	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
TECT	Tectonic Mtl	83,230	\$8,918	9	\$0.12	\$0.12	\$0.12	\$0.11
TELO	Telo Genomic	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	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	30,000	\$900	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	13,000	\$2,990	2	\$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	500	\$165	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.	13,500	\$31,435	4	\$2.37	\$2.37	\$2.37	\$2.31
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	35,000	\$4,013	3	\$0.11	\$0.11	\$0.12	\$0.11
TKU	Tarku Res Lt	78,000	\$2,335	5	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	70,000	\$14,900	4	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	70,040	\$16,635	7	\$0.24	\$0.24	\$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	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,625	\$354,368	30	\$98.12	\$98.12	\$98.49	\$96.45
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TSLV	Tier One Svr	400	\$40	2	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	8,000	\$7,530	7	\$0.94	\$0.94	\$0.96	\$0.94
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	2,100	\$2,653	2	\$1.26	\$1.26	\$1.33	\$1.26
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	5,500	\$718	2	\$0.14	\$0.14	\$0.14	\$0.13
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	2,500	\$2,175	3	\$0.87	\$0.87	\$0.87	\$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	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
UI	Urbanimmersi	29,000	\$2,275	2	\$0.08	\$0.08	\$0.08	\$0.08
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 Inv	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	58,500	\$5,075	7	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
VLN	Volt Lithium	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	25,900	\$31,165	6	\$1.19	\$1.19	\$1.22	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtlis	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 Mtlis	21,300	\$1,068	2	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	351,600	\$120,887	54	\$0.34	\$0.34	\$0.36	\$0.33
VRB	Vanadiumcorp	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	151,000	\$12,020	37	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	32,000	\$4,200	4	\$0.13	\$0.13	\$0.14	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	5,500	\$633	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	88,118	\$159,190	76	\$1.83	\$1.83	\$1.84	\$1.77
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
WED	The Waim	4,800	\$17,873	10	\$3.73	\$3.73	\$3.73	\$3.72
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	176,500	\$24,740	15	\$0.13	\$0.13	\$0.15	\$0.13
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHY	W High Yield	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	Wolfdn 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	27,500	\$7,098	7	\$0.27	\$0.27	\$0.27	\$0.25
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	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	69,500	\$54,845	19	\$0.79	\$0.79	\$0.81	\$0.77
WRR	Walker River	15,000	\$2,550	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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	15,400	\$6,468	2	\$0.42	\$0.42	\$0.42	\$0.42
YFI	Edgewater Wi	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	591,000	\$35,560	106	\$0.06	\$0.06	\$0.07	\$0.06
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	7,000	\$830	2	\$0.13	\$0.13	\$0.13	\$0.12
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	24,100	\$48,261	13	\$2.09	\$2.09	\$2.10	\$1.87
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	2,500	\$425	2	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00

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

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