



January 09, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,371,331	\$685,630,700	81,698	1,880	20,825,441	21,459,321	5,086,569	764	937	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
79 / 23	270,365,736	\$3,882,857,095	469,851

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,559,575	\$15,728,674	1,469	\$10.14	\$11.04	\$9.22
BABY	Else Nutrition J	643,000	\$120,450	189	\$0.18	\$0.23	\$0.17
TD	T.D. Bank	623,951	\$52,155,394	3,525	\$83.06	\$85.54	\$83.00
NCP	Nickel CrkPlatinum J	565,000	\$11,300	3	\$0.02	\$0.02	\$0.02
MGA	Mega Uranium Ltd. J	551,697	\$226,239	159	\$0.42	\$0.43	\$0.39
SCY	Scandium Int'l Mng J	446,000	\$11,150	8	\$0.03	\$0.03	\$0.03
BTCC.B	Purpose BitcnCA NCHg	381,800	\$3,430,669	437	\$9.01	\$9.04	\$8.91
CVE	Cenovus Energy Inc.	350,686	\$7,590,228	1,717	\$21.63	\$21.87	\$21.49
MEG	MEG Energy Corp.	310,210	\$7,326,852	1,011	\$23.39	\$24.36	\$23.37
BITF	Biffarms Ltd. J	305,438	\$1,206,633	211	\$3.90	\$4.10	\$3.86
BNS	Bank of Nova Scotia	300,066	\$19,084,675	1,716	\$63.62	\$64.12	\$63.20
ZEB	BMO EqI Wgt Bank ETF	287,701	\$10,151,794	380	\$35.28	\$35.53	\$35.23
FM	First Quantum Mnrl J	283,139	\$3,653,697	1,010	\$12.56	\$13.33	\$12.56
HQU	BetaProNASDAQ100 2xBI	281,883	\$4,659,021	291	\$16.59	\$16.66	\$16.28
WCP	Whitecap Resources	232,519	\$2,051,227	407	\$8.79	\$8.95	\$8.76
BIR	Birchcliff Energy	223,378	\$1,313,735	339	\$5.91	\$6.00	\$5.74
WNDR	WonderFi Tech J	221,700	\$55,797	31	\$0.24	\$0.29	\$0.22
BTCX.B	CI GalBitcnCA ETF UH	215,920	\$2,006,787	238	\$9.30	\$9.34	\$9.24
AC	Air Canada Vote & VV	210,079	\$4,042,782	727	\$19.31	\$19.39	\$18.93
PPL	Pembina Pipeline	205,098	\$9,299,271	526	\$45.36	\$45.90	\$45.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HPY	Happy Creek	2,193,000	\$57,525	36	\$0.03	\$0.03	\$0.02
AE	Amern Eagle	589,000	\$216,833	87	\$0.39	\$0.40	\$0.35
QCCU	QC Copper an	349,500	\$60,878	42	\$0.18	\$0.19	\$0.17
RML	Rusoro Mng	300,000	\$259,480	102	\$0.86	\$0.88	\$0.83
SCAN	Liberty Defe	261,000	\$32,660	16	\$0.13	\$0.13	\$0.12
CMC	Cielo Waste	259,000	\$7,735	12	\$0.03	\$0.03	\$0.03
GSP	Gensource Po	245,000	\$17,150	8	\$0.07	\$0.07	\$0.07
OCG	Outcrop Svr	226,000	\$35,543	29	\$0.16	\$0.17	\$0.15
GOT	Goliath Res	222,640	\$180,498	102	\$0.84	\$0.84	\$0.79
FUU	F3 Uranium C	212,063	\$87,839	68	\$0.42	\$0.42	\$0.40
DGO	Durango Res	199,000	\$3,980	3	\$0.02	\$0.02	\$0.02
ACU	Aurora Solar	198,000	\$4,950	4	\$0.03	\$0.03	\$0.03
AFM	Alphamin Res	196,000	\$162,775	90	\$0.84	\$0.85	\$0.82
CSTR	Cryptostar C	185,000	\$12,915	18	\$0.07	\$0.08	\$0.07
GXU	Goviex Urani	182,238	\$28,431	65	\$0.16	\$0.16	\$0.16
GDNP	Good Natured	179,500	\$18,415	27	\$0.11	\$0.12	\$0.10
MAW	Mawson Gld L	168,500	\$57,998	249	\$0.35	\$0.36	\$0.32
TMG	Thermal Egy	166,000	\$40,965	13	\$0.25	\$0.25	\$0.24
BRW	Brunswick Ex	161,000	\$123,775	47	\$0.78	\$0.79	\$0.75
AEC	Anfield Egy	153,000	\$11,475	10	\$0.08	\$0.08	\$0.08

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 222,000

Number of Issues Traded: 8

Block Value: \$5,965,976

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$45.32	100,000	\$4,532,000
HOD	BetaPro CrdOilInvrBr	\$8.93	13,600	\$121,448
MEG	MEG Energy Corp.	\$23.40	13,500	\$315,900
BTCC	Purpose BitcnCA CrHg	\$8.90	13,300	\$118,370
BTCC	Purpose BitcnCA CrHg	\$8.90	12,800	\$113,920
HOU	BetaPro CrdOilLevBul	\$11.58	12,600	\$145,908
HNU	BetaPro NatGasLevBul	\$10.45	12,000	\$125,400
DLR.U	Horizon US\$Cur A USF	\$10.09	11,800	\$119,062
HNU	BetaPro NatGasLevBul	\$10.33	11,200	\$115,696
ETHH.B	Purpose EthrCA NC Hg	\$10.52	11,200	\$117,824

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$45.32	100,000	\$4,532,000
MEG	MEG Energy Corp.	\$23.40	13,500	\$315,900
HOU	BetaPro CrdOilLevBul	\$11.58	12,600	\$145,908
HNU	BetaPro NatGasLevBul	\$10.45	12,000	\$125,400
HOD	BetaPro CrdOilInvrBr	\$8.93	13,600	\$121,448
DLR.U	Horizon US\$Cur A USF	\$10.09	11,800	\$119,062
BTCC	Purpose BitcnCA CrHg	\$8.90	13,300	\$118,370
ETHH.B	Purpose EthrCA NC Hg	\$10.52	11,200	\$117,824
HNU	BetaPro NatGasLevBul	\$10.33	11,200	\$115,696
BTCC	Purpose BitcnCA CrHg	\$8.90	12,800	\$113,920

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	2,500	\$9,329	5	\$3.74	\$3.74	\$3.74	\$3.67
AAV	Advantage Energy Ltd	70,150	\$606,936	193	\$8.67	\$8.67	\$8.80	\$8.45
ABX	Barrick Gold Corp	96,995	\$2,273,152	295	\$23.33	\$23.33	\$23.67	\$23.31
AC	Air Canada Vote & VV	210,079	\$4,042,782	727	\$19.31	\$19.31	\$19.39	\$18.93
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	185,459	\$114,510	75	\$0.63	\$0.63	\$0.63	\$0.61
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	11,933	\$460,499	54	\$38.52	\$38.52	\$38.87	\$38.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,685	\$39,063	8	\$23.22	\$23.22	\$23.22	\$23.12
AD.UN	Alaris Eq Part Tr Un	11,700	\$190,715	17	\$16.32	\$16.32	\$16.39	\$16.25
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,300	\$134,978	27	\$31.54	\$31.54	\$31.60	\$31.12
ADN	Acadian Timber Corp.	165	\$2,894	2	\$17.55	\$17.55	\$17.55	\$17.55
ADW.A	Andrew Peller A NV	905	\$4,213	8	\$4.64	\$4.64	\$4.67	\$4.64
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	62,080	\$4,303,849	342	\$69.11	\$69.11	\$70.35	\$69.03
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,556	\$346,689	43	\$53.20	\$53.20	\$53.65	\$52.06
AGF.B	AGF Management B NV	5,859	\$45,848	26	\$7.83	\$7.83	\$7.87	\$7.79
AGI	Alamos Gold Inc. J	57,439	\$971,307	253	\$16.76	\$16.76	\$17.20	\$16.74
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	8,518	\$90,484	22	\$10.65	\$10.65	\$10.70	\$10.58
AIDX	HealWELL AI J SV A	23,000	\$16,480	6	\$0.72	\$0.72	\$0.72	\$0.70
AIF	Altus Group Limited	16,995	\$754,946	99	\$44.69	\$44.69	\$44.86	\$43.28
AlI	Almonty Industries J	7,500	\$4,200	2	\$0.56	\$0.56	\$0.56	\$0.56
AIM	Aimia Inc.	18,470	\$59,797	56	\$3.27	\$3.27	\$3.29	\$3.19
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.	87,288	\$2,487,632	383	\$28.73	\$28.73	\$28.78	\$28.00
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$15,959	2	\$22.82	\$22.82	\$22.82	\$22.67
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,200	\$47,451	9	\$14.85	\$14.85	\$14.90	\$14.81
ALS	Altius Minerals Corp	7,928	\$143,302	62	\$18.11	\$18.11	\$18.17	\$17.97
ALYA	Alithya Group J A SV	3,400	\$6,411	3	\$1.87	\$1.87	\$1.90	\$1.87
AMC	Arizona Mtls Corp. J	31,748	\$68,860	49	\$2.15	\$2.15	\$2.21	\$2.12
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,505	\$102,960	11	\$40.62	\$40.62	\$41.46	\$40.62
ANRG	Anaergia Inc. J SV	21,500	\$5,130	4	\$0.23	\$0.23	\$0.25	\$0.23
AOI	Africa Oil Corp. J	11,321	\$27,099	33	\$2.40	\$2.40	\$2.42	\$2.39
AOT	Ascot Resources J	15,500	\$8,065	2	\$0.52	\$0.52	\$0.53	\$0.52
AP.UN	Allied Prop. REIT Un	67,000	\$1,386,449	185	\$20.88	\$20.88	\$20.92	\$20.38
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	22,055	\$244,135	45	\$10.97	\$10.97	\$11.18	\$10.96
APS	Aptose Biosciences	1,400	\$4,639	7	\$3.34	\$3.34	\$3.45	\$3.25
AQN	Algonquin Pwr & Util	129,612	\$1,146,735	228	\$8.81	\$8.81	\$8.91	\$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	85,865	\$35,581	45	\$0.42	\$0.42	\$0.42	\$0.41
ARA	Aclara Res Inc. J	6,000	\$3,100	2	\$0.50	\$0.50	\$0.52	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	59,315	\$813,709	214	\$13.82	\$13.82	\$13.88	\$13.55
ARG	Amerigo Resources J	19,200	\$26,709	18	\$1.39	\$1.39	\$1.40	\$1.38
ARIS	Aris Mng Corp.	37,208	\$158,947	55	\$4.25	\$4.25	\$4.32	\$4.24
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	700	\$1,407	5	\$2.01	\$2.01	\$2.01	\$2.01
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	600	\$11,697	3	\$19.42	\$19.42	\$19.54	\$19.42
ARKW	BMO ARK NxtGenIntrnt	40	\$919	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,000	\$39,139	8	\$7.88	\$7.88	\$7.88	\$7.80
ARX	ARC Resources Ltd.	187,108	\$3,778,483	867	\$20.34	\$20.34	\$20.46	\$19.93
ASCU	Arizona Sonoran J	10,000	\$16,546	13	\$1.63	\$1.63	\$1.67	\$1.63
ASM	Avino Silver & Gld J	2,366	\$1,518	3	\$0.64	\$0.64	\$0.64	\$0.64
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,300	\$105,054	20	\$12.70	\$12.70	\$12.71	\$12.53
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	52,086	\$4,144,024	319	\$79.64	\$79.64	\$79.88	\$79.13
ATE	Antibe Therapeutic J	1,600	\$1,760	3	\$1.10	\$1.10	\$1.10	\$1.10
ATH	Athabasca Oil Corp	141,310	\$602,158	208	\$4.27	\$4.27	\$4.32	\$4.16
ATRL	SNC - Lavalin Group	30,963	\$1,324,101	170	\$43.02	\$43.02	\$43.14	\$42.19
ATS	ATS Corporation	20,104	\$1,103,186	101	\$55.21	\$55.21	\$55.26	\$54.07
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	103,858	\$2,724,586	732	\$26.28	\$26.28	\$26.86	\$25.41
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$4,875	2	\$0.33	\$0.33	\$0.33	\$0.33
AVL	Avalon Advncd Mtrl J	11,500	\$1,148	2	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	9,682	\$307,521	35	\$32.02	\$32.02	\$32.05	\$31.44
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,188	\$101,797	40	\$6.69	\$6.69	\$6.76	\$6.68
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,376	\$153,315	66	\$9.93	\$9.93	\$10.07	\$9.88
BABY	Else Nutrition J	643,000	\$120,450	189	\$0.18	\$0.18	\$0.23	\$0.17
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,684	\$2,210,490	240	\$51.87	\$51.87	\$51.91	\$51.59
BANK	EvolveCdnBk&LfeCA UH	24,092	\$177,778	40	\$7.38	\$7.38	\$7.41	\$7.36
BASE	Evolve GlbMatMin Heg	1,507	\$39,378	8	\$26.13	\$26.13	\$26.22	\$26.11
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	38,900	\$169,621	53	\$4.43	\$4.43	\$4.45	\$4.29
BBD.A	Bombardier CI A MV	1,700	\$94,410	6	\$56.60	\$56.60	\$56.60	\$54.49
BBD.B	Bombardier CI B SV	60,042	\$3,329,130	283	\$55.89	\$55.89	\$56.62	\$54.02
BBD.PR.B	Bombardier Ser 2 Pr	1,500	\$25,225	2	\$17.03	\$17.03	\$17.03	\$16.71
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
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	1,700	\$45,415	6	\$26.65	\$26.65	\$26.95	\$26.56
BBUC	Brookfld Bus Corp SV	9,435	\$275,004	53	\$29.02	\$29.02	\$29.42	\$28.65
BCE	BCE Inc.	127,501	\$6,913,413	651	\$54.38	\$54.38	\$54.45	\$54.02
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	800	\$14,968	3	\$18.71	\$18.71	\$18.71	\$18.71
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,710	5	\$18.53	\$18.53	\$18.58	\$18.51
BCE.PR.E	BCE Inc. Pr Ser AE	1,125	\$20,725	5	\$18.39	\$18.39	\$18.50	\$18.39
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,090	2	\$15.45	\$15.45	\$15.45	\$15.45
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
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	400	\$5,996	1	\$14.99	\$14.99	\$14.99	\$14.99
BCE.PR.L	BCE Inc. Pr Ser AL	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00

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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	608	\$13,558	2	\$22.30	\$22.30	\$22.30	\$22.30
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	2,500	\$44,205	5	\$17.25	\$17.25	\$17.70	\$17.25
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	169	\$1,159	2	\$6.86	\$6.86	\$6.86	\$6.86
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,660	\$192,190	47	\$41.25	\$41.25	\$41.56	\$40.88
BDI	Black Diamond Group	4,000	\$33,485	13	\$8.39	\$8.39	\$8.42	\$8.32
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	13,597	\$192,525	62	\$14.16	\$14.16	\$14.28	\$13.97
BEI.UN	Boardwalk REIT Un	15,562	\$1,073,064	55	\$68.85	\$68.85	\$69.05	\$68.78
BEK.B	Becker Milk Cl B NV	1	\$13	1	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$20,232	2	\$22.48	\$22.48	\$22.48	\$22.48
BEP.PR.M	Brookfield RenewPr13	20	\$379	1	\$0.00	\$18.75	\$0.00	\$0.00
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	6,162	\$225,045	45	\$36.63	\$36.63	\$36.70	\$35.94
BEPC	Brookfld RenewA ExSV	24,640	\$1,011,639	162	\$41.09	\$41.09	\$41.26	\$40.52
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	3,104	\$48,839	7	\$15.71	\$15.71	\$15.76	\$15.71
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$21	1	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,043	1	\$30.43	\$30.43	\$30.43	\$30.43
BGI.UN	Brkfld GblInfrs Sec	4,210	\$17,556	4	\$4.18	\$4.18	\$4.18	\$4.15
BGU	Bristol GateUS Eq Un	2,159	\$85,395	8	\$39.53	\$39.53	\$39.57	\$39.53
BGU.U	Bristol GateUSEq USD	934	\$27,615	4	\$29.52	\$29.52	\$29.58	\$29.52
BHC	Bausch Health Co	17,700	\$202,846	131	\$11.14	\$11.14	\$11.90	\$11.14
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BIP.PR.F	Brookfield InfraPr11	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
BIP.UN	Brookfield Infrs Un	9,124	\$371,453	63	\$40.64	\$40.64	\$40.92	\$40.44
BIPC	Brookfld Infrs A SV	19,003	\$897,511	85	\$47.29	\$47.29	\$47.54	\$46.64
BIR	Birchcliff Energy	223,378	\$1,313,735	339	\$5.91	\$5.91	\$6.00	\$5.74
BITF	Bitfarms Ltd. J	305,438	\$1,206,633	211	\$3.90	\$3.90	\$4.10	\$3.86
BITI	BetaPro InversBitcn	5,300	\$38,206	10	\$7.23	\$7.23	\$7.25	\$7.18
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,735	\$70,000	14	\$10.38	\$10.38	\$10.42	\$10.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,001	\$14,157	3	\$14.14	\$14.14	\$14.15	\$14.14
BKCL	Horizn =WgtCdnBkCall	8,517	\$162,113	21	\$18.99	\$18.99	\$19.11	\$18.98
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,400	\$50,561	13	\$21.12	\$21.12	\$21.47	\$20.84
BLDP	Ballard Power Sys	57,302	\$276,656	54	\$4.80	\$4.80	\$4.95	\$4.70
BLN	Blackline Safety J	8,000	\$32,868	6	\$4.08	\$4.08	\$4.13	\$4.08
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	23,203	\$774,441	99	\$33.54	\$33.54	\$33.64	\$33.13
BMAX	Bromptn EnhMultAsset	2,879	\$36,073	7	\$12.56	\$12.56	\$12.56	\$12.52
BMO	Bank of Montreal	80,608	\$10,514,637	607	\$129.87	\$129.87	\$131.54	\$129.78
BMO.PR.E	Bk of Mon Pr Ser 44	30	\$739	1	\$0.00	\$24.57	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$8,051	4	\$20.05	\$20.05	\$20.16	\$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	85,018	\$4,440,066	580	\$52.45	\$52.45	\$52.66	\$51.53
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	400	\$7,160	1	\$17.90	\$17.90	\$17.90	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,334	1	\$17.78	\$17.78	\$17.78	\$17.78
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	1,100	\$23,497	6	\$21.32	\$21.32	\$21.38	\$21.32
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
BN.PF.J	Brookfld Corp. Pr 48	2,100	\$41,957	3	\$19.99	\$19.99	\$19.99	\$19.97
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
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	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
BN.PR.N	Brookfld Corp Pr 18	1,100	\$19,140	2	\$17.40	\$17.40	\$17.40	\$17.40
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
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	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	800	\$15,281	5	\$19.15	\$19.15	\$19.16	\$19.05
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,200	\$124,668	26	\$17.36	\$17.36	\$17.36	\$17.29
BNE	Bonterra Energy Corp	25,431	\$128,889	21	\$5.05	\$5.05	\$5.21	\$5.03
BNG	Bengal Energy Ltd. J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,934	\$101,165	14	\$52.37	\$52.37	\$52.49	\$51.60
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	300,066	\$19,084,675	1,716	\$63.62	\$63.62	\$64.12	\$63.20
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	2,502	\$54,778	5	\$21.90	\$21.90	\$21.90	\$21.89
BOS	Airboss of America J	13,086	\$67,197	22	\$5.19	\$5.19	\$5.19	\$5.08
BPF.UN	Boston Pizza Fnd Un	5,325	\$81,213	21	\$15.29	\$15.29	\$15.30	\$15.23
BPO.PR.A	Brookfld Office PrAA	100	\$780	1	\$7.80	\$7.80	\$7.80	\$7.80
BPO.PR.C	Brookfld Office PrCC	200	\$2,490	1	\$12.45	\$12.45	\$12.45	\$12.45
BPO.PR.E	Brookfld Office PrEE	500	\$5,105	1	\$10.21	\$10.21	\$10.21	\$10.21
BPO.PR.G	Brookfld Office PrGG	56	\$594	1	\$0.00	\$10.62	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$2,088	2	\$10.38	\$10.38	\$10.50	\$10.38
BPO.PR.N	Brookfld Office Pr N	3,100	\$21,965	5	\$6.99	\$6.99	\$7.15	\$6.90
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$715	1	\$7.15	\$7.15	\$7.15	\$7.15
BPO.PR.T	Brookfld Office Pr T	1,400	\$14,802	4	\$10.56	\$10.56	\$10.62	\$10.56
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	900	\$19,758	6	\$21.99	\$21.99	\$21.99	\$21.93
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	1,400	\$23,530	4	\$17.00	\$17.00	\$17.00	\$16.70
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,590	\$17,864	7	\$6.81	\$6.81	\$6.93	\$6.81
BRE	Bridgemarq RI Est RV	850	\$10,949	4	\$12.95	\$12.95	\$13.14	\$12.83
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	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
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	100	\$855	1	\$8.55	\$8.55	\$8.55	\$8.55
BSX	Belo Sun Mining J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	40,405	\$123,488	38	\$3.04	\$3.04	\$3.12	\$3.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	181,964	\$1,621,817	206	\$8.91	\$8.91	\$8.96	\$8.86
BTCC.B	Purpose BitcnCA NCHg	381,800	\$3,430,669	437	\$9.01	\$9.01	\$9.04	\$8.91
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	37,257	\$317,751	67	\$8.52	\$8.52	\$8.57	\$8.49
BTCQ	3iQ Bitcoin ETF Un	16,800	\$169,956	19	\$10.09	\$10.09	\$10.16	\$10.08
BTCQ.U	3iQ Bitcoin USF	100	\$756	1	\$7.56	\$7.56	\$7.56	\$7.56
BTCX.B	CI GalBitcnCA ETF UH	215,920	\$2,006,787	238	\$9.30	\$9.30	\$9.34	\$9.24
BTCX.U	CI GalBitcnETF UH US	25,264	\$221,352	26	\$8.78	\$8.78	\$8.80	\$8.74
BTCY	Purpose Btcn Yld Un	20,839	\$109,350	33	\$5.27	\$5.27	\$5.28	\$5.23
BTCY.B	Purpose BtcnYldNC HG	5,895	\$35,180	16	\$5.96	\$5.96	\$6.00	\$5.94
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	86,289	\$369,281	126	\$4.28	\$4.28	\$4.31	\$4.22
BTO	B2Gold Corp.	32,916	\$135,177	57	\$4.10	\$4.10	\$4.15	\$4.09
BU	Burcon NutraSci J	16,000	\$3,598	4	\$0.23	\$0.23	\$0.23	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
BYD	Boyd Group Services	2,008	\$552,376	22	\$278.00	\$278.00	\$278.00	\$271.93
BYL	Baylin Tech Inc. J	4,500	\$833	2	\$0.19	\$0.19	\$0.19	\$0.19
CACB	CIBC ActvInvcCorpBond	400	\$7,796	1	\$19.49	\$19.49	\$19.49	\$19.49
CAE	CAE Inc.	33,200	\$939,767	170	\$28.20	\$28.20	\$28.45	\$28.13
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	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,501	\$52,285	10	\$11.61	\$11.61	\$11.64	\$11.60
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	400	\$5,152	1	\$12.88	\$12.88	\$12.88	\$12.88
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,153	\$2,497,722	247	\$47.49	\$47.49	\$48.37	\$47.45
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	300	\$6,705	1	\$22.35	\$22.35	\$22.35	\$22.35
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.	11,848	\$152,914	36	\$12.94	\$12.94	\$13.00	\$12.78
CASH	Horizons HlntSvgs A	16,454	\$823,687	105	\$50.06	\$50.06	\$50.06	\$50.06
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	7,000	\$121,091	9	\$17.30	\$17.30	\$17.30	\$17.28
CBIL	Horizons 0-3Mon T-bl	28,598	\$1,430,757	54	\$50.03	\$50.03	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	600	\$5,322	3	\$8.86	\$8.86	\$8.88	\$8.86
CBNK	Mulvihill CdnBnk Yld	7,100	\$51,368	18	\$7.23	\$7.23	\$7.28	\$7.21
CBO	iShre 1-5 CorpBnd Un	7,026	\$124,000	13	\$17.66	\$17.66	\$17.66	\$17.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,112	\$906,384	87	\$60.29	\$60.29	\$60.33	\$59.27
CCBI	CIBC Cdn Bond ETF Un	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
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	22,283	\$1,276,955	119	\$57.27	\$57.27	\$57.56	\$56.90
CCM	Canagold Res Ltd. J	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	104,483	\$6,187,147	485	\$59.93	\$59.93	\$60.35	\$56.72
CCOM	CI Auspice Cmnty Heg	400	\$7,568	1	\$18.92	\$18.92	\$18.92	\$18.92
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	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
CCS.PR.C	Co-operators Sr C Pr	300	\$5,802	1	\$19.34	\$19.34	\$19.34	\$19.34
CDAY	Ceridian HCM Hldg J	400	\$35,341	3	\$88.15	\$88.15	\$88.44	\$88.15
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$82,042	10	\$13.02	\$13.02	\$13.04	\$13.02
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	9,700	\$14,245	5	\$1.47	\$1.47	\$1.48	\$1.46
CDZ	iShr CdnDivAristo Un	10,375	\$323,407	32	\$31.20	\$31.20	\$31.21	\$31.12
CEE	Centamin plc. Ord	1,500	\$2,415	1	\$1.61	\$1.61	\$1.61	\$1.61
CEF	Sprott PhyGld&Sil Tr	3,710	\$93,255	18	\$25.10	\$25.10	\$25.24	\$25.08
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	15,729	\$12,186	6	\$0.77	\$0.77	\$0.78	\$0.77
CEU	CES Energy Solutn	12,510	\$43,094	55	\$3.44	\$3.44	\$3.46	\$3.44
CEW	iShares EqWeight Un	1,500	\$24,979	5	\$16.61	\$16.61	\$16.69	\$16.60
CF	Canaccord Genuity	12,100	\$90,400	21	\$7.58	\$7.58	\$7.58	\$7.39
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.	14,500	\$9,570	2	\$0.66	\$0.66	\$0.66	\$0.66
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	26,501	\$498,456	100	\$18.89	\$18.89	\$19.04	\$18.44
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,100	\$78,743	10	\$4.89	\$4.89	\$4.91	\$4.83
CFX	Canfor Pulp Products	700	\$1,251	3	\$1.77	\$1.77	\$1.81	\$1.77
CG	Centerra Gold Inc.	30,486	\$224,935	192	\$7.36	\$7.36	\$7.45	\$7.32
CGAA	CI GlbAsstAlloc C\$Sr	37	\$902	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,200	\$24,744	5	\$20.62	\$20.62	\$20.62	\$20.62
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	800	\$27,882	2	\$34.99	\$34.99	\$34.99	\$34.77
CGIN	CI Gbl InvestGrd CA	1,100	\$22,589	4	\$20.56	\$20.56	\$20.56	\$20.53
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,050	\$293,636	31	\$16.26	\$16.26	\$16.31	\$16.23
CGL.C	iShare GldBul Nn-Hdg	700	\$16,165	3	\$23.02	\$23.02	\$23.12	\$23.02
CGLO	CIBC Gbl Growth Un	190	\$4,818	2	\$25.36	\$25.36	\$25.36	\$25.36
CGO	Cogeco Inc. SV	9,966	\$569,834	78	\$57.72	\$57.72	\$57.72	\$56.44
CGR	iShares GblRIEst Un	1,000	\$28,149	5	\$28.16	\$28.16	\$28.18	\$28.06
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\$	200	\$4,230	2	\$21.13	\$21.13	\$21.17	\$21.13
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	22,438	\$185,186	93	\$8.27	\$8.27	\$8.29	\$8.18
CGXF	CI Gld+GiantCovr Heg	3,800	\$35,683	9	\$9.35	\$9.35	\$9.45	\$9.35
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,400	\$186,990	17	\$54.68	\$54.68	\$55.21	\$54.68
CHE.UN	Chemtrade Logistc Un	32,974	\$281,674	64	\$8.47	\$8.47	\$8.61	\$8.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	24,236	\$342,603	88	\$14.14	\$14.14	\$14.21	\$14.04
CHPS	HoriznGlbSemiconduct	3,115	\$95,385	13	\$30.75	\$30.75	\$30.89	\$30.53
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,019	\$42,465	35	\$2.66	\$2.66	\$2.67	\$2.64
CHW	Chesswood Group Ltd.	400	\$3,219	3	\$8.01	\$8.01	\$8.09	\$8.01
CIA	Champion Iron Ord J	115,600	\$873,255	313	\$7.51	\$7.51	\$7.70	\$7.49
CIBR	1st Tr NasdaqCybrsec	200	\$8,267	2	\$41.63	\$41.63	\$41.63	\$41.04
CIC	CI CdnBks CovCallncm	7,200	\$77,142	14	\$10.72	\$10.72	\$10.72	\$10.71
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	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,419	\$204,782	25	\$37.86	\$37.86	\$37.89	\$37.69
CIGI	Colliers Intl Grp SV	3,529	\$540,982	35	\$152.96	\$152.96	\$154.34	\$152.90
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	1,600	\$38,554	7	\$24.09	\$24.09	\$24.14	\$24.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
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.	40,071	\$610,039	178	\$15.21	\$15.21	\$15.32	\$15.14
CJ	Cardinal Energy	35,135	\$222,117	65	\$6.34	\$6.34	\$6.37	\$6.28
CJR.B	Corus Entertnmt B	84,000	\$62,195	31	\$0.75	\$0.75	\$0.76	\$0.73
CJT	Cargojet Inc. Com&VV	3,019	\$356,534	31	\$117.57	\$117.57	\$118.71	\$117.33
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,400	\$192,519	10	\$16.88	\$16.88	\$16.90	\$16.88
CLG	iShre 1-10GovtBnd Un	7,000	\$118,190	11	\$16.89	\$16.89	\$16.89	\$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	5,900	\$38,402	7	\$6.48	\$6.48	\$6.61	\$6.47
CLS	Celestica Inc SV	40,673	\$1,553,700	249	\$38.53	\$38.53	\$38.77	\$37.51
CM	Cdn Imperial Bank	125,179	\$7,974,906	697	\$63.74	\$63.74	\$63.92	\$63.39
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$8,562	2	\$21.35	\$21.35	\$21.46	\$21.35
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$16,947	2	\$24.21	\$24.21	\$24.21	\$24.21
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
CMAG	CI MunroAltGlbGrowC\$	2,000	\$54,680	5	\$27.34	\$27.34	\$27.34	\$27.34
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$25,431	2	\$18.17	\$18.17	\$18.17	\$18.16
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$10	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,400	\$162,268	22	\$19.30	\$19.30	\$19.37	\$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 MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	11,142	\$106,175	24	\$9.49	\$9.49	\$9.61	\$9.47
CMGG	CI Munro GrowthEq C\$	400	\$8,708	1	\$21.77	\$21.77	\$21.77	\$21.77
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	9,834	\$492,510	20	\$50.08	\$50.08	\$50.09	\$50.08
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	1,600	\$19,144	6	\$11.97	\$11.97	\$11.98	\$11.94
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,494	\$55,742	14	\$6.61	\$6.61	\$6.62	\$6.48
CNL	Collective Mining J	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
CNQ	Canadian Natural Res	163,339	\$14,291,010	1,001	\$87.29	\$87.29	\$88.00	\$86.61
CNR	Cdn Nat'l Railway	62,986	\$10,472,620	449	\$165.69	\$165.69	\$167.10	\$165.56
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	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 GblAgri Un	0	\$0	0	\$0.00	\$61.36	\$0.00	\$0.00
CP	Cdn Pacific Kansas	38,514	\$4,062,839	322	\$105.15	\$105.15	\$106.20	\$104.57
CPD	iShares CdnPref Un	21,600	\$236,987	32	\$10.99	\$10.99	\$10.99	\$10.95
CPG	Crescent Point Corp.	100,300	\$896,699	320	\$8.94	\$8.94	\$9.01	\$8.86
CPH	Cipher Pharma	2,028	\$12,031	11	\$5.97	\$5.97	\$5.97	\$5.90
CPLF	Copperleaf Tech J	1,100	\$6,685	2	\$6.07	\$6.07	\$6.08	\$6.07
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	49,314	\$1,858,708	266	\$37.56	\$37.56	\$38.22	\$37.53
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	35	\$796	1	\$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.	49,183	\$224,659	73	\$4.56	\$4.56	\$4.62	\$4.47
CRDL	Cardiol Therapeutc A	28,800	\$40,351	10	\$1.40	\$1.40	\$1.41	\$1.38
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	35,895	\$100,716	34	\$2.77	\$2.77	\$2.97	\$2.76
CROP	Purpose CreditOpp Un	700	\$12,331	3	\$17.62	\$17.62	\$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	18,000	\$248,499	58	\$13.78	\$13.78	\$13.88	\$13.73
CRRX	CareRx Corp. J	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
CRT.UN	CT RI Est Invest Un	17,249	\$252,244	38	\$14.58	\$14.58	\$14.83	\$14.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	116,080	\$733,638	274	\$6.30	\$6.30	\$6.39	\$6.29
CSAV	CI HilInterestSvgs Un	4,121	\$206,592	11	\$50.13	\$50.13	\$50.14	\$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	7,990	\$94,624	13	\$11.88	\$11.88	\$11.89	\$11.71
CSU	Constellation Softwr	4,703	\$16,243,561	57	\$3,454.36	\$3454.36	\$3479.70	\$3406.75
CSW.A	Corby Spirit&Wine A	1,810	\$24,286	4	\$13.46	\$13.46	\$13.46	\$13.36
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	11,440	\$1,625,088	90	\$142.19	\$142.19	\$142.51	\$141.13
CTF.UN	Citadel Incm Fund Un	500	\$1,285	2	\$2.57	\$2.57	\$2.57	\$2.57
CTS	Converge TechSoltn J	26,520	\$106,829	51	\$4.04	\$4.04	\$4.06	\$3.99
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,126	\$651,105	106	\$32.32	\$32.32	\$32.52	\$32.28
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	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,100	\$19,371	2	\$17.61	\$17.61	\$17.61	\$17.61
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,815	1	\$17.63	\$17.63	\$17.63	\$17.63
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	1,700	\$85,094	6	\$50.04	\$50.04	\$50.12	\$49.99
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CURA	Curaleaf Holdings J	12,258	\$71,882	20	\$5.90	\$5.90	\$5.93	\$5.82
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	2,000	\$32,148	6	\$15.87	\$15.87	\$16.29	\$15.87
CVE	Cenovus Energy Inc.	350,686	\$7,590,228	1,717	\$21.63	\$21.63	\$21.87	\$21.49
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	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	700	\$15,743	2	\$22.49	\$22.49	\$22.49	\$22.49
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,500	\$34,990	8	\$23.40	\$23.40	\$23.49	\$23.12
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,475	\$102,342	46	\$8.94	\$8.94	\$9.14	\$8.85
CWB	Cdn Wstrn Bank	15,942	\$483,786	90	\$30.25	\$30.25	\$30.49	\$30.25
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,900	\$96,359	7	\$50.72	\$50.72	\$50.80	\$50.58
CXB	Calibre Mining Corp.	69,697	\$87,723	77	\$1.25	\$1.25	\$1.28	\$1.23
CXF	CI Cdn Conv Bond Un	400	\$3,696	1	\$9.24	\$9.24	\$9.24	\$9.24
CXI	Currency Exch Int'l	911	\$22,044	4	\$24.27	\$24.27	\$24.27	\$23.61
CYB	Cymbria Corp CI A NV	1,900	\$114,678	9	\$60.45	\$60.45	\$60.45	\$60.14
CYBR	Evolve Cyber Sec Heg	1,800	\$79,774	6	\$44.48	\$44.48	\$44.48	\$43.75
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	8,763	\$94,773	25	\$10.88	\$10.88	\$10.89	\$10.74
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	600	\$13,019	3	\$21.72	\$21.72	\$21.72	\$21.68
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	6,200	\$51,479	13	\$8.33	\$8.33	\$8.34	\$8.27
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,844	\$542,928	49	\$61.62	\$61.62	\$62.20	\$60.50
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	300	\$5,292	2	\$17.64	\$17.64	\$17.64	\$17.64
DF	Dividend 15Split 2 A	1,810	\$7,656	5	\$4.24	\$4.24	\$4.24	\$4.21
DF.PR.A	Dividend 15Spltt 2 Pr	600	\$5,898	3	\$9.83	\$9.83	\$9.83	\$9.83
DFN	Dividend 15 Splt A	15,593	\$84,565	23	\$5.40	\$5.40	\$5.47	\$5.40
DFN.PR.A	Dividend 15 Splt Pr	3,060	\$29,881	4	\$9.77	\$9.77	\$9.78	\$9.76
DFY	Definity Fin Corp.	27,775	\$1,039,961	114	\$37.48	\$37.48	\$37.62	\$37.14
DGR	CI WisdomTrUSDIVGrHG	1,300	\$52,733	5	\$40.62	\$40.62	\$40.62	\$40.54
DGR.B	CI WisdomTrUSDIVN-HG	500	\$22,175	1	\$44.35	\$44.35	\$44.35	\$44.35
DGRC	CI WisdomCA QualDvNH	5,490	\$193,212	18	\$35.24	\$35.24	\$35.28	\$35.07
DGS	Div Growth Splt Cl A	3,000	\$15,526	9	\$5.18	\$5.18	\$5.19	\$5.15
DGS.PR.A	Div Growth Split Pr	1,700	\$16,745	3	\$9.85	\$9.85	\$9.85	\$9.85
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,800	\$74,541	23	\$12.85	\$12.85	\$12.93	\$12.70
DIAM	Star Diamond Corp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	600	\$4,076	6	\$6.78	\$6.78	\$6.83	\$6.78
DIR.UN	Dream Industrl REIT	70,372	\$967,471	165	\$13.67	\$13.67	\$13.87	\$13.66
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	13,601	\$37,440	14	\$2.76	\$2.76	\$2.76	\$2.74
DIVS	Evolve CA Pref UnHeg	1,300	\$18,941	2	\$14.54	\$14.54	\$14.67	\$14.54
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	58,386	\$789,157	92	\$13.52	\$13.52	\$13.53	\$13.50
DLR.U	Horizon US\$Cur A USF	68,313	\$689,198	43	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	134,500	\$313,865	153	\$2.36	\$2.36	\$2.39	\$2.20
DN	Delta 9 Cannabis J	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,563	\$168,339	54	\$13.42	\$13.42	\$13.58	\$13.16
DNG	Dynacor Group J	9,700	\$39,094	16	\$4.11	\$4.11	\$4.11	\$3.99
DNTL	dentalcorp Hldg J SV	13,450	\$95,530	57	\$7.09	\$7.09	\$7.14	\$7.06
DOL	Dollarama Inc.	29,817	\$2,864,689	235	\$96.43	\$96.43	\$96.57	\$95.05
DOO	BRP Inc. SV	16,818	\$1,593,287	105	\$94.57	\$94.57	\$95.57	\$94.02
DPM	Dundee Precious Mtl	87,276	\$726,735	417	\$8.35	\$8.35	\$8.41	\$8.24
DQD	CI Wisdom3USDvVaryHg	100	\$4,129	1	\$41.29	\$41.29	\$41.29	\$41.29
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	7,063	\$62,645	18	\$8.89	\$8.89	\$8.90	\$8.83
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	200	\$5,746	2	\$28.73	\$28.73	\$28.73	\$28.73
DRM	DREAM Unltd Cl A SV	14,913	\$347,576	49	\$23.29	\$23.29	\$23.49	\$23.09
DRMC	DesjardinsRI CdaNZEm	300	\$7,929	1	\$26.43	\$26.43	\$26.43	\$26.43
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	700	\$10,969	1	\$15.67	\$15.67	\$15.67	\$15.67
DRMU	DesjardnsRI US NZ Em	400	\$13,592	1	\$33.98	\$33.98	\$33.98	\$33.98
DRR.U	Dream ResidntREIT US	3,700	\$25,152	2	\$6.66	\$6.66	\$6.96	\$6.66

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	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
DRX	ADF Group Inc. SV	63,525	\$473,802	102	\$7.58	\$7.58	\$7.60	\$7.14
DS	Dividend Select 15Eq	1,600	\$9,938	3	\$6.21	\$6.21	\$6.24	\$6.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,854	\$958,187	70	\$108.06	\$108.06	\$109.00	\$107.78
DSV	Discovery Slvr Crp J	94,500	\$67,335	53	\$0.71	\$0.71	\$0.75	\$0.70
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,000	\$91,854	2	\$18.39	\$18.39	\$18.39	\$18.37
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	1,800	\$61,386	7	\$34.11	\$34.11	\$34.11	\$34.10
DXDB	Dynamic Discount Bnd	8,100	\$167,147	18	\$20.65	\$20.65	\$20.66	\$20.60
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,600	\$227,389	16	\$49.62	\$49.62	\$49.70	\$49.17
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	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,500	\$149,008	22	\$19.89	\$19.89	\$19.91	\$19.81
DXQ	DynamicActvYldCovrOp	3,200	\$74,417	11	\$23.26	\$23.26	\$23.26	\$23.24
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,000	\$5,797	2	\$5.80	\$5.80	\$5.80	\$5.79
DXU	Dynamic ActvUS DivUn	200	\$9,327	2	\$46.79	\$46.79	\$46.79	\$46.48
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	12,700	\$248,618	15	\$19.56	\$19.56	\$19.60	\$19.56
DXW	Dynamic ActvIntl Div	3,000	\$65,569	5	\$21.82	\$21.82	\$21.87	\$21.82
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
DYA	dynaCERT Inc. J	4,500	\$760	2	\$0.16	\$0.16	\$0.17	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,286	1	\$47.62	\$47.62	\$47.62	\$47.62
EBIT	Bitcoin ETF CA Unheg	34,729	\$790,427	101	\$22.71	\$22.71	\$22.89	\$22.64
EBIT.U	Bitcoin ETF US Unheg	600	\$10,188	2	\$17.03	\$17.03	\$17.03	\$16.93
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	14,400	\$40,671	34	\$2.86	\$2.86	\$2.89	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$364	1	\$3.64	\$3.64	\$3.64	\$3.64
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$9,926	2	\$33.08	\$33.08	\$33.09	\$33.08
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
EDR	Endeavour Silver J	65,012	\$163,734	99	\$2.55	\$2.55	\$2.58	\$2.48
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	66,943	\$1,713,389	454	\$25.32	\$25.32	\$26.12	\$25.19
EFN	Element Fleet Mgt	30,564	\$671,490	143	\$21.81	\$21.81	\$22.20	\$21.80
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	54,878	\$513,690	116	\$9.37	\$9.37	\$9.60	\$8.95
EFX	Enerflex Ltd.	26,168	\$153,181	43	\$5.91	\$5.91	\$5.92	\$5.80
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	50,500	\$12,355	7	\$0.24	\$0.24	\$0.26	\$0.24
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	12,774	\$596,346	70	\$46.56	\$46.56	\$46.99	\$46.44
EIT.PR.A	Canoe EIT Ser 1 Pr	900	\$22,464	1	\$24.96	\$24.96	\$24.96	\$24.96
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	38,700	\$504,750	62	\$13.04	\$13.04	\$13.06	\$13.01
ELD	Eldorado Gold Corp.	4,700	\$75,651	17	\$16.19	\$16.19	\$16.20	\$15.91
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
ELF.PR.H	E-L Financl 5.5 Pr 3	300	\$6,367	3	\$21.32	\$21.32	\$21.32	\$21.15
ELO	Eloro Resources J	17,500	\$34,081	12	\$1.98	\$1.98	\$2.01	\$1.87
ELR	Eastern Platinum J	75,000	\$14,480	7	\$0.20	\$0.20	\$0.21	\$0.19
ELVA	Electrovaya Inc.	22,600	\$126,520	34	\$5.30	\$5.30	\$5.84	\$5.30
EMA	Emera Incorporated	46,345	\$2,383,370	264	\$51.34	\$51.34	\$51.69	\$51.18
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	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
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	\$5,316	1	\$17.72	\$17.72	\$17.72	\$17.72
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
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	200	\$3,506	1	\$17.53	\$17.53	\$17.53	\$17.53
EMP.A	Empire Co Cl A NV	14,089	\$494,504	83	\$35.12	\$35.12	\$35.23	\$34.99
EMV.B	Cl Wisdom3EmergMktDiv	1,000	\$25,950	3	\$25.92	\$25.92	\$25.98	\$25.92
ENB	Enbridge Inc.	170,841	\$8,423,477	750	\$49.19	\$49.19	\$49.69	\$49.16
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$16,942	3	\$17.05	\$17.05	\$17.05	\$16.87
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	396	\$6,106	5	\$15.42	\$15.42	\$15.42	\$15.42
ENB.PF.G	Enbridge Ser 15 Pr	2,100	\$32,167	8	\$15.36	\$15.36	\$15.36	\$15.29
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$22,378	2	\$20.48	\$20.48	\$20.48	\$20.23
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
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	200	\$3,273	2	\$16.38	\$16.38	\$16.38	\$16.35
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,052	1	\$16.84	\$16.84	\$16.84	\$16.84
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	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
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	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	11,612	\$123,124	15	\$10.63	\$10.63	\$10.66	\$10.56
ENCL	Horizn Cdn O&GEqCvCl	1,082	\$20,469	4	\$18.93	\$18.93	\$18.93	\$18.92
ENGH	Enghouse Systems Ltd	20,225	\$730,876	109	\$36.14	\$36.14	\$36.37	\$35.51
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,950	\$83,957	14	\$12.10	\$12.10	\$12.12	\$12.06
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,300	\$17,800	9	\$5.58	\$5.58	\$5.84	\$5.35
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,910	\$708,478	63	\$89.44	\$89.44	\$90.35	\$89.01
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	1,700	\$34,857	3	\$20.53	\$20.53	\$20.54	\$20.50
EQL	Invesco S&P500 EqWgt	15,900	\$507,307	51	\$31.92	\$31.92	\$31.96	\$31.86
EQL.F	Invesco S&P500EqCA-H	11,815	\$329,868	30	\$27.94	\$27.94	\$27.96	\$27.87
EQL.U	Invesco S&P500Eq USF	200	\$4,760	1	\$23.80	\$23.80	\$23.80	\$23.80
EQX	Equinox Gold Corp. J	36,050	\$218,491	102	\$6.06	\$6.06	\$6.09	\$6.02
ERD	Erdene Res Dev J	19,500	\$6,533	2	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	11,500	\$29,518	11	\$2.54	\$2.54	\$2.58	\$2.54
ERF	Enerplus Corporation	76,973	\$1,504,858	389	\$19.61	\$19.61	\$19.71	\$19.31
ERO	Ero Copper Corp. J	42,800	\$923,493	126	\$21.38	\$21.38	\$21.85	\$21.34
ESG	Invesco S&P500ESG Un	800	\$26,909	4	\$33.66	\$33.66	\$33.66	\$33.50
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,403	1	\$34.03	\$34.03	\$34.03	\$34.03
ESGB	BMO ESG CorpBnd CAD	1,155	\$30,896	5	\$26.75	\$26.75	\$26.78	\$26.74
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,158	1	\$31.58	\$31.58	\$31.58	\$31.58
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	800	\$36,297	4	\$45.43	\$45.43	\$45.43	\$45.16
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	82,362	\$175,080	93	\$2.10	\$2.10	\$2.18	\$2.10
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,800	\$25,559	5	\$14.39	\$14.39	\$14.39	\$14.10
ETC	EvolveCryptocurUH CA	5,700	\$56,639	15	\$9.95	\$9.95	\$9.98	\$9.88
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	44,220	\$406,930	55	\$9.20	\$9.20	\$9.26	\$9.13
ETHH.B	Purpose EthrCA NC Hg	36,200	\$380,511	37	\$10.49	\$10.49	\$10.60	\$10.45
ETHH.U	Purpose EthrUS\$NC Hg	3,200	\$31,375	17	\$9.89	\$9.89	\$9.89	\$9.76
ETHI	Horizon GlbSustLdr A	3,000	\$139,955	13	\$46.63	\$46.63	\$46.71	\$46.53
ETHQ	3iQ Ether Staking Un	1,200	\$14,294	2	\$11.93	\$11.93	\$11.93	\$11.91
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,950	\$62,352	11	\$10.43	\$10.43	\$10.55	\$10.43
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	162,605	\$1,774,737	231	\$10.87	\$10.87	\$11.00	\$10.83
ETHX.U	CI GalxyEthernUS UH	12,421	\$126,518	31	\$10.14	\$10.14	\$10.27	\$10.13
ETHY	Purpose Ether Yld Un	17,712	\$59,165	39	\$3.33	\$3.33	\$3.36	\$3.31
ETHY.B	Purpose EthrYld nchHg	4,182	\$17,129	8	\$4.07	\$4.07	\$4.10	\$4.07
ETHY.U	PurposeEthrYldncHgUS	3,400	\$10,914	2	\$3.21	\$3.21	\$3.21	\$3.21
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	18,000	\$129,576	51	\$7.20	\$7.20	\$7.23	\$7.18
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	58,783	\$75,562	20	\$1.24	\$1.24	\$1.33	\$1.24
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	76,000	\$3,650	7	\$0.05	\$0.05	\$0.06	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
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	27,320	\$569,912	51	\$20.86	\$20.86	\$20.96	\$20.73
FBTC.U	Fidelity Adv Btcn US	1,300	\$20,304	4	\$15.64	\$15.64	\$15.65	\$15.57
FC	Firm Cap Mtg Invest	7,471	\$80,790	18	\$10.80	\$10.80	\$10.88	\$10.77
FCCB	Fidelity CdnBndIdxUn	300	\$6,674	2	\$22.24	\$22.24	\$22.26	\$22.24
FCCD	Fidelity Cdn Div L	1,200	\$32,156	3	\$26.80	\$26.80	\$26.80	\$26.78
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	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$2,668	1	\$13.34	\$13.34	\$13.34	\$13.34
FCD.UN	Firm Cap Ppty Tr Un	10,400	\$50,420	4	\$4.90	\$4.90	\$4.90	\$4.81
FCGB	Fidelity GlbCore+Bnd	1,000	\$21,906	3	\$21.90	\$21.90	\$21.92	\$21.90
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	2	\$25	1	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,600	\$66,202	7	\$25.47	\$25.47	\$25.49	\$25.43
FCIG	FidelityGlbInvestBnd	300	\$6,486	2	\$21.63	\$21.63	\$21.63	\$21.60
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	55	\$1,152	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,489	2	\$27.50	\$27.50	\$27.50	\$27.39
FCIM	Fidelity IntlMomnt L	400	\$4,177	2	\$10.44	\$10.44	\$10.45	\$10.44
FCIQ	Fidelity IntlHiQual	4,000	\$139,330	14	\$34.85	\$34.85	\$34.87	\$34.80
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,700	\$119,674	10	\$32.34	\$32.34	\$32.40	\$32.31
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
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	500	\$23,180	1	\$46.36	\$46.36	\$46.36	\$46.36
FCR.UN	First Cap REIT Un	20,545	\$317,061	74	\$15.38	\$15.38	\$15.57	\$15.37
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,400	\$34,581	4	\$24.72	\$24.72	\$24.72	\$24.69
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	92,000	\$98,262	79	\$1.09	\$1.09	\$1.11	\$1.02
FCUD	Fidelity US HiDiv Un	200	\$6,268	1	\$31.34	\$31.34	\$31.34	\$31.34
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	400	\$16,922	2	\$42.30	\$42.30	\$42.31	\$42.30
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,800	\$88,062	9	\$48.99	\$48.99	\$49.00	\$48.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,170	\$62,723	9	\$15.03	\$15.03	\$15.05	\$15.03
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	21,500	\$12,970	3	\$0.61	\$0.61	\$0.61	\$0.60
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,215	\$72,213	23	\$7.84	\$7.84	\$7.95	\$7.76
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	178,110	\$21,839	37	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,475	\$4,448,739	36	\$1,281.90	\$1281.90	\$1285.37	\$1276.34
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	300	\$4,800	3	\$16.00	\$16.00	\$16.00	\$16.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
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	900	\$15,264	1	\$16.96	\$16.96	\$16.96	\$16.96
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,543	1	\$21.81	\$21.81	\$21.81	\$21.81
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,500	\$72,100	13	\$4.38	\$4.38	\$4.42	\$4.35
FFN.PR.A	NA Fin 15 Split 2 Pr	6,900	\$69,584	12	\$10.08	\$10.08	\$10.09	\$10.08
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	20,600	\$206,153	25	\$10.00	\$10.00	\$10.02	\$10.00
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	400	\$17,954	2	\$45.05	\$45.05	\$45.05	\$44.83
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	700	\$8,183	3	\$11.67	\$11.67	\$11.70	\$11.66
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	6,700	\$137,376	7	\$20.50	\$20.50	\$20.52	\$20.50
FHQ	1stTr AlpDEX US Tech	300	\$24,117	3	\$80.64	\$80.64	\$80.64	\$80.10
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	29,060	\$200,407	32	\$6.89	\$6.89	\$6.91	\$6.89
FIG	CI Invest GrdBnd Heg	3,099	\$28,721	6	\$9.26	\$9.26	\$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	1,598	\$23,264	11	\$14.54	\$14.54	\$14.65	\$14.44
FIL	Filo Corp. J	17,068	\$352,245	120	\$20.57	\$20.57	\$20.79	\$20.33
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-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	900	\$22,005	1	\$24.45	\$24.45	\$24.45	\$24.45
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	7	\$123	1	\$0.00	\$17.67	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,700	\$26,636	5	\$9.86	\$9.86	\$9.90	\$9.86
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
FLSD	FranklinBis SH DurBnd	1	\$19	1	\$0.00	\$18.71	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,681	1	\$36.81	\$36.81	\$36.81	\$36.81
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	283,139	\$3,653,697	1,010	\$12.56	\$12.56	\$13.33	\$12.56
FN	First Nat'l Fin Corp	5,307	\$204,523	24	\$38.39	\$38.39	\$38.78	\$38.36
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.	49,833	\$7,159,020	374	\$143.19	\$143.19	\$146.15	\$143.04
FOM	Foran Mining Corp J	41,974	\$162,660	58	\$3.93	\$3.93	\$3.93	\$3.82
FOOD	Goodfood Market J	26,000	\$7,193	10	\$0.29	\$0.29	\$0.29	\$0.28
FORA	VerticalScope J SV	3,000	\$13,860	1	\$4.62	\$4.62	\$4.62	\$4.62
FORZ	Forza Pete Ltd.	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$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	33,142	\$243,080	88	\$7.33	\$7.33	\$7.39	\$7.30
FRU	Freehold Royalties	73,540	\$1,018,555	266	\$13.90	\$13.90	\$13.97	\$13.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,300	\$22,041	8	\$9.58	\$9.58	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	2,500	\$24,425	1	\$9.77	\$9.77	\$9.77	\$9.77
FSF	CI Gbl Fin Sectr Un	1,100	\$25,588	3	\$23.30	\$23.30	\$23.30	\$23.24
FSL	1st Tr SnrLoan Cad-H	500	\$8,511	2	\$17.03	\$17.03	\$17.03	\$17.01
FST	1st Tr CdnCapStrngUn	100	\$4,460	1	\$44.60	\$44.60	\$44.60	\$44.60
FSV	FirstService Corp.	5,580	\$1,199,126	50	\$215.32	\$215.32	\$215.84	\$213.17
FSY	Forsys Metals Corp J	138,669	\$117,586	62	\$0.86	\$0.86	\$0.88	\$0.78
FSZ	Fiera Capital A SV	89,790	\$594,642	167	\$6.60	\$6.60	\$6.72	\$6.52
FT	Fortune Minerals J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,620	\$136,218	23	\$7.72	\$7.72	\$7.76	\$7.70
FTN.PR.A	Financial 15 Splt Pr	5,905	\$59,897	9	\$10.15	\$10.15	\$10.15	\$10.14
FTS	Fortis Inc.	59,792	\$3,348,809	370	\$55.89	\$55.89	\$56.21	\$55.89
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	95	\$2,002	1	\$0.00	\$21.35	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FTT	Finning Int'l Inc.	14,600	\$551,389	89	\$37.86	\$37.86	\$37.98	\$37.10
FTU	US Financial 15 CI 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	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
FVI	Fortuna Silver Mines	12,566	\$60,329	54	\$4.78	\$4.78	\$4.85	\$4.78
FVL	Freegold Ventures J	74,500	\$36,353	10	\$0.50	\$0.50	\$0.50	\$0.49
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,850	\$79,419	8	\$20.61	\$20.61	\$20.64	\$20.60
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,400	\$10,578	2	\$7.57	\$7.57	\$7.57	\$7.53
GAU	Galiano Gold Inc. J	44,845	\$62,719	49	\$1.38	\$1.38	\$1.43	\$1.37
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$43.99	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,397	1	\$17.99	\$17.99	\$17.99	\$17.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$12,954	2	\$43.32	\$43.32	\$43.32	\$42.90
GCL	Colabor Group Inc.	800	\$984	1	\$1.23	\$1.23	\$1.23	\$1.23
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	500	\$25,059	2	\$50.11	\$50.11	\$50.12	\$50.11
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,304	\$84,980	9	\$36.67	\$36.67	\$37.03	\$36.67
GDL	Goodfellow Inc.	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,200	\$57,177	10	\$9.18	\$9.18	\$9.24	\$9.17
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	23,544	\$482,757	131	\$20.49	\$20.49	\$20.64	\$20.42
GENM	Generation Mining J	20,000	\$4,300	2	\$0.22	\$0.22	\$0.22	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$15,388	3	\$51.31	\$51.31	\$51.31	\$51.26
GFL	GFL Environment SV	18,164	\$797,131	138	\$43.65	\$43.65	\$44.56	\$43.58
GFP	Green1st ForestProdJ	14,500	\$12,760	2	\$0.88	\$0.88	\$0.88	\$0.88
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	42,591	\$53,508	29	\$1.26	\$1.26	\$1.28	\$1.24
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	700	\$33,453	2	\$47.79	\$47.79	\$47.79	\$47.79
GH	Gamehost Inc.	700	\$6,427	2	\$9.18	\$9.18	\$9.19	\$9.18
GIB.A	CGI Inc. Cl A SV	14,664	\$2,049,627	114	\$140.09	\$140.09	\$140.27	\$138.80
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	36,575	\$1,534,984	224	\$42.11	\$42.11	\$42.21	\$41.48
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Hivex Corp.	11,000	\$7,115	5	\$0.67	\$0.67	\$0.67	\$0.64
GLCC	Horizn Gld EqCvCl E	12,716	\$282,676	46	\$22.16	\$22.16	\$22.44	\$22.14
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	125,721	\$385,223	137	\$3.09	\$3.09	\$3.18	\$2.80
GLXY	Galaxy Digital J Ord	143,501	\$1,488,865	481	\$10.25	\$10.25	\$10.69	\$10.12
GMTN	Gold Mountain Mng J	75,500	\$4,153	5	\$0.06	\$0.06	\$0.06	\$0.06
GMX	Globex Mining Ent J	11,500	\$10,090	2	\$0.86	\$0.86	\$0.91	\$0.86
GOLD	GoldMining Inc. J	11,700	\$13,860	11	\$1.17	\$1.17	\$1.20	\$1.17
GOOS	Cda Goose Hldgs SV	51,100	\$820,328	118	\$15.81	\$15.81	\$16.29	\$15.79
GPMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	29,500	\$68,719	13	\$2.35	\$2.35	\$2.35	\$2.29
GRC	Gold Springs Res J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,109	\$163,402	13	\$77.30	\$77.30	\$78.16	\$77.14
GSY	goeasy Ltd.	2,058	\$328,388	20	\$159.98	\$159.98	\$159.98	\$157.41
GTE	Gran Tierra Energy	7,200	\$52,072	9	\$7.09	\$7.09	\$7.40	\$7.09
GUD	Knight Therapeutics	15,600	\$88,158	29	\$5.64	\$5.64	\$5.72	\$5.52
GURU	GURU Organic Energy	2	\$4	1	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,028	1	\$50.14	\$50.14	\$50.14	\$50.14
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	45,417	\$1,970,277	244	\$43.49	\$43.49	\$43.62	\$43.07
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,569	2	\$18.96	\$18.96	\$18.96	\$18.91
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,619	1	\$18.73	\$18.73	\$18.73	\$18.73
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,038	2	\$20.19	\$20.19	\$20.19	\$20.19
GWO.PR.Y	Gt-West Lifeco Pr Y	700	\$12,530	6	\$17.90	\$17.90	\$17.90	\$17.90
GXE	Gear Energy Ltd.	76,000	\$48,900	19	\$0.65	\$0.65	\$0.65	\$0.64
H	Hydro One Limited	60,550	\$2,365,799	317	\$39.04	\$39.04	\$39.44	\$38.83
HAB	Horizon CorpBnd E Un	3,200	\$31,584	6	\$9.88	\$9.88	\$9.88	\$9.86
HAC	Horizon Seasonl E Un	409	\$11,484	3	\$28.09	\$28.09	\$28.09	\$28.03
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,700	\$19,521	2	\$7.23	\$7.23	\$7.23	\$7.23
HAI	Haivision Systems	18,300	\$67,196	13	\$3.74	\$3.74	\$3.74	\$3.53
HAL	Horizons Cdn Div E	1,200	\$22,620	5	\$18.85	\$18.85	\$18.87	\$18.81
HARB	Horizon TacTotRetBnd	1,000	\$10,260	1	\$10.26	\$10.26	\$10.26	\$10.26
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	7,700	\$238,289	15	\$31.00	\$31.00	\$31.05	\$30.88
HBA	Hamilton AusBk=Wgt E	2,345	\$52,284	8	\$22.31	\$22.31	\$22.31	\$22.28
HBAL	HorizonsBalAstAloc A	6,300	\$87,278	13	\$13.86	\$13.86	\$13.87	\$13.84
HBB	Horizon Cdn SlctUniv	6,400	\$300,335	25	\$46.90	\$46.90	\$46.98	\$46.85
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,300	\$117,477	20	\$9.56	\$9.56	\$9.56	\$9.52
HBF.B	HarvestBrndLdr+B U-H	700	\$7,288	2	\$10.42	\$10.42	\$10.42	\$10.41
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	400	\$10,242	2	\$25.62	\$25.62	\$25.62	\$25.59
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	2,700	\$40,490	5	\$15.00	\$15.00	\$15.06	\$14.99
HBM	Hudbay Minerals Inc.	24,576	\$172,450	53	\$7.06	\$7.06	\$7.06	\$6.96
HBND	Hamilton US BndYldMx	1,200	\$19,218	3	\$16.04	\$16.04	\$16.04	\$16.01
HBNK	Horizn EqWgtBanksIdx	4,443	\$93,115	12	\$20.95	\$20.95	\$21.01	\$20.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,810	\$38,510	6	\$21.30	\$21.30	\$21.30	\$21.26
HCAL	Hamilton EnhanCA Bk	23,979	\$495,035	47	\$20.60	\$20.60	\$20.76	\$20.57
HCLN	Harvest CleanEngy Un	800	\$7,504	1	\$9.38	\$9.38	\$9.38	\$9.38
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,200	\$54,931	6	\$24.92	\$24.92	\$25.00	\$24.92
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,403	\$204,918	48	\$8.08	\$8.08	\$8.08	\$8.05
HDIV	HamiltonEnhnMltSecCl	31,469	\$494,213	48	\$15.72	\$15.72	\$15.73	\$15.68
HEB	Hamilton Cdn Bk=Wgt	1,200	\$19,820	3	\$16.51	\$16.51	\$16.52	\$16.51
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
HEQT	Horizon EqAstAlloc A	5,540	\$81,955	15	\$14.81	\$14.81	\$14.81	\$14.75
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,400	\$32,863	4	\$23.64	\$23.64	\$23.64	\$23.29
HEWB	Horizons EqICdaBanks	2,800	\$87,042	8	\$31.10	\$31.10	\$31.11	\$31.03
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,100	\$40,630	3	\$9.90	\$9.90	\$9.91	\$9.90
HFG	Hamilton Gbl Fin E	3,400	\$74,337	8	\$21.84	\$21.84	\$21.90	\$21.83
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	6,900	\$67,911	13	\$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	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	36,244	\$204,450	18	\$5.69	\$5.69	\$5.70	\$5.59
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
HGR	HarvestGblIREITLdr A	2,000	\$12,454	3	\$6.23	\$6.23	\$6.23	\$6.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	72,773	\$938,719	131	\$12.86	\$12.86	\$13.08	\$12.81
HGY	Horizons GldYld E Un	11	\$107	1	\$0.00	\$9.72	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	48,051	\$395,248	60	\$8.19	\$8.19	\$8.27	\$8.19
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,900	\$16,490	6	\$8.65	\$8.65	\$8.72	\$8.65
HHLE	Harvest HlthcrIncm A	4,050	\$42,259	9	\$10.38	\$10.38	\$10.47	\$10.38
HIG	Brompton GlbHlthcrCA	100	\$847	1	\$8.47	\$8.47	\$8.47	\$8.47
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,593	\$159,546	24	\$100.16	\$100.16	\$100.16	\$100.15
HIU	BetaProSP500DlyInvrS	700	\$9,121	1	\$13.03	\$13.03	\$13.03	\$13.03
HIX	BetaPro60 DaillyInvrS	17,700	\$506,001	5	\$28.55	\$28.55	\$28.60	\$28.55
HLF	High Liner Foods Inc	3,600	\$42,227	10	\$11.76	\$11.76	\$11.89	\$11.55
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,709	\$42,753	11	\$25.00	\$25.00	\$25.22	\$24.88
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	59,564	\$828,969	93	\$13.91	\$13.91	\$13.98	\$13.88
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	8,570	\$79,573	32	\$9.14	\$9.14	\$9.53	\$9.14
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	59,139	\$3,133,738	146	\$52.66	\$52.66	\$58.30	\$47.58
HNU	BetaPro NatGasLevBul	1,559,575	\$15,728,674	1,469	\$10.14	\$10.14	\$11.04	\$9.22
HOD	BetaPro CrdOilnvrBr	96,700	\$867,014	45	\$9.02	\$9.02	\$9.20	\$8.88
HOG	Horizn PplnEngyServA	2,000	\$20,700	2	\$10.38	\$10.38	\$10.38	\$10.32
HOM.U	BSR REIT Invest USF	3,741	\$43,707	13	\$11.71	\$11.71	\$11.74	\$11.64
HOM.UN	BSR REIT Invest Un	6,913	\$107,705	19	\$15.66	\$15.66	\$15.81	\$15.53
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,392	\$14,480	13	\$0.84	\$0.84	\$0.84	\$0.83
HOU	BetaPro CrdOilLevBul	165,085	\$1,905,180	136	\$11.55	\$11.55	\$11.75	\$11.36
HPF	HarvestEnergyLdr+ Un	2,600	\$8,787	3	\$3.37	\$3.37	\$3.38	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	27,977	\$217,927	24	\$7.87	\$7.80	\$7.81	\$7.76
HPS.A	Hammond Power A SV	5,814	\$477,424	41	\$84.05	\$84.05	\$84.43	\$78.98
HPYT	Harvest PremYldTreas	19,909	\$238,408	16	\$11.96	\$11.96	\$11.99	\$11.96
HQD	BetaProNSDQ100 -2xBr	67,900	\$1,109,336	87	\$16.33	\$16.33	\$16.62	\$16.23
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	281,883	\$4,659,021	291	\$16.59	\$16.59	\$16.66	\$16.28
HR.UN	H&R Real Estate Un	49,274	\$488,670	155	\$9.94	\$9.94	\$9.98	\$9.88
HRAA	Horizons ReSolvAlloc	400	\$4,404	2	\$11.01	\$11.01	\$11.01	\$11.01
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,500	\$23,887	6	\$16.00	\$16.00	\$16.00	\$15.82
HSAB	Horizons CshMaxShare	3,743	\$410,824	24	\$109.76	\$109.76	\$109.79	\$109.71
HSD	BetaPro S&P500 -2xBr	102,200	\$2,328,933	146	\$22.70	\$22.70	\$22.92	\$22.61
HSH	Horizn S&P500CA Hegd	2,200	\$128,452	8	\$58.36	\$58.36	\$58.53	\$58.24
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	34,100	\$613,972	67	\$18.02	\$18.02	\$18.11	\$17.86
HSUV.U	HorizonsUSD CshMaxUS	1,990	\$215,024	11	\$108.04	\$108.04	\$108.07	\$108.04
HTA	HarvestTechAchvGrw A	11,800	\$192,010	29	\$16.28	\$16.28	\$16.32	\$16.14
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
HTAE	Harvest TechAchiev A	3,423	\$49,518	12	\$14.49	\$14.49	\$14.50	\$14.32
HTB	Horizn US7-10TreasBd	1,700	\$93,068	7	\$54.86	\$54.86	\$54.86	\$54.70
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	19,300	\$26,625	23	\$1.40	\$1.40	\$1.40	\$1.36
HUBL	Harvest US BkLeadRUn	1,000	\$11,300	1	\$11.30	\$11.30	\$11.30	\$11.30
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,400	\$109,426	5	\$20.27	\$20.27	\$20.32	\$20.13
HUF	Horizons UltST USBnd	170	\$2,280	2	\$13.41	\$13.41	\$13.41	\$13.41
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	800	\$60,475	5	\$75.66	\$75.66	\$75.79	\$75.47
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	4,800	\$43,559	14	\$9.11	\$9.11	\$9.18	\$8.90
HURA	Horizon GlbUranium A	3,206	\$114,793	12	\$36.08	\$36.08	\$36.15	\$34.72
HUT	Hut 8 Corp J	129,317	\$2,046,557	444	\$15.74	\$15.74	\$16.40	\$15.48
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,500	\$142,079	17	\$16.70	\$16.70	\$16.73	\$16.68
HUTS	Hamilton EnhncUtil E	5,909	\$73,250	10	\$12.39	\$12.39	\$12.41	\$12.37
HUV	BetaProSP500ST Futre	19,900	\$211,498	23	\$10.54	\$10.54	\$10.88	\$10.53
HUZ	Horizons Silver ETF	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
HWO	High Arctic Engy Inc	3,000	\$3,540	3	\$1.20	\$1.20	\$1.20	\$1.15
HWX	Headwater Expl Inc.	55,010	\$333,321	76	\$6.01	\$6.01	\$6.10	\$5.99
HXCN	HorizonsS&PTSXCpldx	4,400	\$147,251	12	\$33.50	\$33.50	\$33.51	\$33.38
HXD	BetaProS&PTSX60-2xBr	16,700	\$106,383	4	\$6.37	\$6.37	\$6.38	\$6.37
HXDM	Horizons IntlMkts Eq	2,900	\$122,750	6	\$42.33	\$42.33	\$42.35	\$42.30
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$3,165	1	\$31.65	\$31.65	\$31.65	\$31.65
HXEM	Horizons EmergMkt Eq	600	\$19,228	3	\$32.05	\$32.05	\$32.05	\$32.03
HXF	Horizn S&PCapFin ldx	700	\$45,347	3	\$64.78	\$64.78	\$64.79	\$64.78
HXH	Horizons CdnHiDivShr	1,500	\$69,944	4	\$46.67	\$46.67	\$46.67	\$46.57
HXQ	Horizon NASDAQ100SHR	8,166	\$517,782	22	\$63.65	\$63.65	\$63.77	\$63.11
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	31,900	\$2,064,316	28	\$64.65	\$64.65	\$64.76	\$64.36
HXS.U	Horizon S&P500 US Sh	509	\$24,528	2	\$48.19	\$48.19	\$48.19	\$48.19
HXT	Horizon S&P/TSX60	14,623	\$782,621	36	\$53.55	\$53.55	\$53.63	\$53.35
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,000	\$283,125	12	\$20.24	\$20.24	\$20.30	\$20.14
HXX	HoriznEURO 50IndxShr	500	\$22,483	4	\$44.98	\$44.98	\$44.99	\$44.88
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,507	2	\$7.53	\$7.53	\$7.54	\$7.53
HYLD	Hamilton USCvCIHG C\$	37,331	\$460,387	78	\$12.35	\$12.35	\$12.37	\$12.29
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,600	\$54,466	8	\$15.17	\$15.17	\$15.28	\$15.03
HZM	Horizonte Min Ord J	84,500	\$19,173	11	\$0.23	\$0.23	\$0.25	\$0.22
HZU	BetaPro Slvr 2xDlyBI	17,122	\$317,577	23	\$18.44	\$18.44	\$18.85	\$18.38
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	12,453	\$1,095,639	84	\$88.16	\$88.16	\$88.36	\$87.31
IAU	i-80 Gold Corp. J	23,776	\$47,675	39	\$2.00	\$2.00	\$2.03	\$1.99
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,900	\$73,825	7	\$9.33	\$9.33	\$9.36	\$9.33
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	1,300	\$2,184	7	\$1.68	\$1.68	\$1.68	\$1.68
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	900	\$11,549	3	\$12.75	\$12.75	\$12.97	\$12.75
IFA	iFabric Corp. J	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
IFC	Intact Fin Corp.	19,924	\$4,024,801	169	\$202.38	\$202.38	\$202.96	\$201.04
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	400	\$8,240	1	\$20.60	\$20.60	\$20.60	\$20.60
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	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
IFP	Interfor Corporation	23,420	\$570,802	144	\$24.52	\$24.52	\$24.59	\$23.96
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$10,330	4	\$12.94	\$12.94	\$12.94	\$12.90
IGB	Purpose Gbl 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
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	12,200	\$429,262	66	\$35.17	\$35.17	\$35.38	\$35.03
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	400	\$956	1	\$2.39	\$2.39	\$2.39	\$2.39
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	25,777	\$337,597	85	\$13.09	\$13.09	\$13.16	\$12.99
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	2,500	\$21,775	1	\$8.71	\$8.71	\$8.71	\$8.71
ILLM	illumin Holdings J	32,551	\$53,861	25	\$1.69	\$1.69	\$1.69	\$1.60
IMG	Iamgold Corporation	17,941	\$56,939	37	\$3.16	\$3.16	\$3.23	\$3.16
IMO	Imperial Oil Ltd.	122,872	\$9,496,619	778	\$77.94	\$77.94	\$77.99	\$75.82
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	64,515	\$592,439	165	\$9.23	\$9.23	\$9.26	\$9.10
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	98,229	\$165,141	34	\$1.73	\$1.73	\$1.76	\$1.62
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
IPO	InPlay Oil Corp.	56,725	\$128,951	28	\$2.30	\$2.30	\$2.30	\$2.24
IQD	CI WisdomTrIntlDivHG	1,600	\$51,618	7	\$32.26	\$32.26	\$32.28	\$32.21
IQD.B	CI Wisdom3IntlDvNn-H	400	\$11,324	2	\$28.31	\$28.31	\$28.31	\$28.31
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	700	\$16,329	3	\$23.21	\$23.21	\$23.39	\$23.13
ITE	i3 Energy plc Ord	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	91,198	\$1,208,434	511	\$13.36	\$13.36	\$13.38	\$13.05
IVQ	Invesque Inc.	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,316	2	\$17.72	\$17.72	\$17.72	\$17.72
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	4,800	\$7,967	4	\$1.66	\$1.66	\$1.66	\$1.65
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.	6,270	\$23,327	9	\$3.72	\$3.72	\$3.75	\$3.64
JWEL	Jamieson Wellness	4,258	\$130,252	22	\$30.52	\$30.52	\$30.71	\$30.30
K	Kinross Gold Corp.	59,900	\$450,166	194	\$7.51	\$7.51	\$7.60	\$7.45
KBL	K-Bro Linen Inc.	1,553	\$52,289	11	\$33.65	\$33.65	\$33.79	\$33.43
KEC	Kiwetinohk Energy	100	\$1,139	1	\$11.39	\$11.39	\$11.39	\$11.39
KEG.UN	Keg Royalties Fnd Un	3,650	\$51,498	12	\$14.16	\$14.16	\$14.17	\$13.99
KEI	Kolibri Glb Energy	700	\$3,333	4	\$4.74	\$4.74	\$4.81	\$4.74
KEL	Kelt Expl Ltd.	46,482	\$268,595	183	\$5.79	\$5.79	\$5.84	\$5.69
KEY	Keyera Corp.	45,470	\$1,446,554	253	\$31.99	\$31.99	\$32.03	\$31.42
KILO	Purpose Gold Bul Un	2,600	\$78,583	13	\$30.22	\$30.22	\$30.25	\$30.17
KILO.B	Purpose Gld Nn-curHg	200	\$6,482	1	\$32.41	\$32.41	\$32.41	\$32.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	500	\$3,174	2	\$6.35	\$6.35	\$6.35	\$6.34
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,263	\$315,709	81	\$18.35	\$18.35	\$18.38	\$18.04
KNT	K92 Mining Inc. J	101,000	\$681,569	182	\$6.82	\$6.82	\$6.85	\$6.38
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	44,471	\$195,466	91	\$4.39	\$4.39	\$4.44	\$4.36
KSI	kneat.com, inc. J	11,000	\$32,930	5	\$2.98	\$2.98	\$3.00	\$2.98
KXS	Kinaxis Inc. J	4,949	\$706,482	41	\$143.01	\$143.01	\$144.72	\$139.28
L	Loblaw Companies Ltd	18,370	\$2,330,917	144	\$126.67	\$126.67	\$127.27	\$126.39
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
LAAC	Lithium Argentina J	8,933	\$71,850	46	\$7.99	\$7.99	\$8.11	\$7.97
LABS	MediPharm LabsCorp J	2,000	\$145	2	\$0.07	\$0.07	\$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	23,500	\$189,107	64	\$8.01	\$8.01	\$8.17	\$7.99
LAM	Laramide Resources J	121,400	\$86,584	59	\$0.73	\$0.73	\$0.74	\$0.66
LAS.A	Lassonde Ind Cl A SV	115	\$16,113	2	\$140.22	\$140.22	\$140.22	\$140.22
LB	Laurentian Bk of Can	11,599	\$317,104	65	\$27.35	\$27.35	\$27.41	\$27.15
LB.PR.H	Laurentian Bk Pr 13	700	\$11,015	2	\$15.75	\$15.75	\$15.75	\$15.65
LBS	Life & Banc Split A	11,800	\$92,906	20	\$7.89	\$7.89	\$7.96	\$7.83
LBS.PR.A	Life & Banc Split Pr	500	\$4,943	3	\$9.91	\$9.91	\$9.91	\$9.87
LCFS	Tidewater Renew	11,853	\$99,938	44	\$8.84	\$8.84	\$8.84	\$8.17
LCS	Brompton Life Splt A	2,000	\$12,580	1	\$6.29	\$6.29	\$6.29	\$6.29
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,115	2	\$10.11	\$10.11	\$10.12	\$10.11
LEAD	Evolve FutrLeadr Heg	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
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	17,300	\$41,160	9	\$2.43	\$2.43	\$2.44	\$2.34
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	184,000	\$54,065	27	\$0.29	\$0.29	\$0.30	\$0.29
LGO	Largo Inc. J	13,468	\$43,670	20	\$3.29	\$3.29	\$3.30	\$3.11
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	488	\$32,662	3	\$66.93	\$66.93	\$66.93	\$66.93
LIF	Labrador Iron Ore	13,563	\$431,776	66	\$31.78	\$31.78	\$31.98	\$31.67
LIFE	Evolve GlbHlthYldHeg	8,510	\$183,030	20	\$21.47	\$21.47	\$21.53	\$21.46
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
LIRC	Lithium Royalty J	3,800	\$30,480	7	\$8.03	\$8.03	\$8.06	\$8.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,493	\$29,100	7	\$19.49	\$19.49	\$19.55	\$19.41
LNR	Linamar Corporation	9,676	\$608,136	51	\$62.74	\$62.74	\$63.36	\$62.55
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
LSPD	Lightspeed Commrc SV	66,554	\$1,697,692	269	\$25.51	\$25.51	\$25.93	\$24.96
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	32,500	\$12,653	5	\$0.40	\$0.40	\$0.40	\$0.38
LUG	Lundin Gold Inc. J	30,767	\$477,875	77	\$15.51	\$15.51	\$15.71	\$15.41
LUN	Lundin Mining Corp	199,093	\$2,109,147	603	\$10.52	\$10.52	\$10.82	\$10.44
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,679	\$296,955	69	\$13.18	\$13.18	\$13.35	\$13.01
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	Mattr Corp.	1,501	\$21,635	16	\$14.56	\$14.56	\$14.56	\$14.32
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	7,500	\$2,920	3	\$0.38	\$0.38	\$0.39	\$0.38
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	92	\$184	1	\$0.00	\$2.03	\$0.00	\$0.00
MCLC	Manufre MitCdnLrgUnh	100	\$3,503	1	\$35.03	\$35.03	\$35.03	\$35.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,419	2	\$19.17	\$19.17	\$19.17	\$19.17
MCSM	ManulfMultfCdSMID Un	500	\$17,828	4	\$35.65	\$35.65	\$35.76	\$35.60
MDA	MDA Ltd. J	12,000	\$133,550	42	\$11.03	\$11.03	\$11.39	\$11.01
MDF	mdf commerce inc.	5,900	\$24,544	6	\$4.18	\$4.18	\$4.19	\$4.11
MDI	Major Drilling Group	4,900	\$44,078	13	\$8.95	\$8.95	\$9.05	\$8.95
MDIV	Midfld Sustn Glb Div	1,800	\$25,006	2	\$13.87	\$13.87	\$13.91	\$13.87
MDNA	Medicenna Therapeu J	18,000	\$8,055	3	\$0.45	\$0.45	\$0.46	\$0.45
MDP	Medexus Pharma J	50,465	\$148,583	35	\$2.86	\$2.86	\$3.13	\$2.77
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	19,900	\$14,462	12	\$0.71	\$0.71	\$0.74	\$0.71
MEE	Mackenzie EmrgMkts E	300	\$7,356	1	\$24.52	\$24.52	\$24.52	\$24.52
MEG	MEG Energy Corp.	310,210	\$7,326,852	1,011	\$23.39	\$23.39	\$24.36	\$23.37
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	27	\$4,002	1	\$0.00	\$149.45	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	110,814	\$3,205,755	451	\$28.86	\$28.86	\$29.14	\$28.80
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	300	\$5,589	3	\$18.63	\$18.63	\$18.63	\$18.63
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	500	\$11,442	5	\$22.82	\$22.82	\$22.90	\$22.82
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,118	\$204,008	43	\$25.13	\$25.13	\$25.24	\$24.98
MFT	Mackenzie FltgRate E	10,369	\$179,498	26	\$17.32	\$17.32	\$17.34	\$17.27
MG	Magna Int'l Inc.	18,976	\$1,434,686	143	\$75.34	\$75.34	\$76.53	\$75.33
MGA	Mega Uranium Ltd. J	551,697	\$226,239	159	\$0.42	\$0.42	\$0.43	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,136	\$34,960	4	\$16.37	\$16.37	\$16.37	\$16.34
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$22,710	2	\$16.65	\$16.65	\$16.65	\$16.05
MHC.UN	FlagshpCommunREIT C\$	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
MHCD	Middlefld Hlthcr Div	5,700	\$63,633	10	\$11.16	\$11.16	\$11.18	\$11.15
MI.UN	Minto Apart REIT Un	10,982	\$175,428	36	\$16.03	\$16.03	\$16.11	\$15.88
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	4,400	\$28,388	4	\$6.44	\$6.44	\$6.46	\$6.44
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28
MKB	Mackenzie CAFxlncm E	1,500	\$28,347	4	\$18.93	\$18.93	\$18.93	\$18.89
MKC	Mackenzie MaxDvrCA E	1,200	\$37,887	3	\$31.58	\$31.58	\$31.58	\$31.55
MKP	MCAN Mortgage Corp.	8,000	\$128,682	17	\$16.16	\$16.16	\$16.25	\$15.90
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	900	\$1,485	1	\$1.65	\$1.65	\$1.65	\$1.65
MND	Mandalay Res Corp J	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
MNO	Meridian MinUK Soc J	20,000	\$7,150	3	\$0.36	\$0.36	\$0.36	\$0.35
MNS	Ry Cdn Mint-Sil ETR	3	\$51	1	\$0.00	\$16.83	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,241	\$60,435	6	\$27.00	\$27.00	\$27.01	\$26.90
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,343	\$134,475	13	\$100.13	\$100.13	\$100.13	\$100.13
MOGO	Mogo Inc. J	7,910	\$19,978	6	\$2.56	\$2.56	\$2.56	\$2.49
MOZ	Marathon Gold Corp J	42,500	\$32,545	12	\$0.77	\$0.77	\$0.77	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,800	\$34,605	11	\$7.20	\$7.20	\$7.39	\$7.10
MPVD	Mountain Province J	30,000	\$8,143	7	\$0.28	\$0.28	\$0.28	\$0.27
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,200	\$5,504	5	\$4.63	\$4.63	\$4.63	\$4.50
MRC	Morguard Corporation	1,299	\$147,002	12	\$112.11	\$112.11	\$113.89	\$112.11
MRD	Melcor Developments	2,261	\$25,618	6	\$11.32	\$11.32	\$11.37	\$11.32
MRE	Martinrea Int'l Inc.	25,088	\$349,310	63	\$13.86	\$13.86	\$14.05	\$13.82
MREL	Middlefld RI Est Div	7,400	\$89,240	12	\$12.06	\$12.06	\$12.08	\$12.03
MRG.UN	Morguard NA REIT UN	2,741	\$41,379	8	\$15.06	\$15.06	\$15.14	\$15.06
MRT.UN	Morguard Real Est Un	1,100	\$6,093	3	\$5.55	\$5.55	\$5.59	\$5.53
MRU	Metro Inc.	29,706	\$2,010,510	132	\$67.77	\$67.77	\$67.97	\$67.33
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	1	\$7	1	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,614	\$164,175	67	\$14.12	\$14.12	\$14.23	\$14.09
MTY	MTY Food Group Inc.	1,833	\$102,127	15	\$55.76	\$55.76	\$55.89	\$55.42
MUB	Mackenzie Uncnstrn E	17,035	\$309,377	35	\$18.17	\$18.17	\$18.18	\$18.14
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,000	\$67,265	9	\$33.67	\$33.67	\$33.67	\$33.60
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	3,600	\$32,263	9	\$8.94	\$8.94	\$9.02	\$8.89
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
MX	Methanex Corporation	7,239	\$440,934	52	\$60.79	\$60.79	\$61.43	\$60.51
MXG	Maxim Power Corp.	2,300	\$10,625	4	\$4.57	\$4.57	\$4.72	\$4.57
MXU	Mackenzie AIWrl NA E	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
NA	Nat'l Bank of Canada	57,783	\$5,815,424	384	\$100.75	\$100.75	\$101.11	\$100.30
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,815	2	\$25.35	\$25.35	\$25.35	\$25.35
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,300	\$260,241	31	\$23.06	\$23.06	\$23.07	\$23.00
NANO	Nano One Materials J	11,100	\$25,165	14	\$2.29	\$2.29	\$2.29	\$2.24
NB	NioCorp Dev Ltd. J	800	\$3,228	4	\$4.05	\$4.05	\$4.05	\$4.00
NBLY	Neighbourly Pharm J	11,400	\$181,993	39	\$15.91	\$15.91	\$16.08	\$15.84
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	565,000	\$11,300	3	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	21,500	\$2,910	4	\$0.14	\$0.14	\$0.14	\$0.14
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	201,095	\$72,804	65	\$0.38	\$0.38	\$0.39	\$0.34
NEO	Neo Perform Material	10,250	\$81,777	15	\$7.87	\$7.87	\$8.16	\$7.84
NEXT	NextSource Materl J	5,000	\$5,328	2	\$1.06	\$1.06	\$1.10	\$1.06
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	32,172	\$443,991	125	\$13.74	\$13.74	\$14.02	\$13.44
NG	NovaGold Resources J	7,348	\$35,224	42	\$4.78	\$4.78	\$4.85	\$4.77
NGD	New Gold Inc.	27,900	\$50,930	43	\$1.80	\$1.80	\$1.86	\$1.80
NGPE	NBI GblPrivateEq Un	200	\$8,006	2	\$40.06	\$40.06	\$40.06	\$40.00
NGT	Newmont Corporation	29,312	\$1,532,552	143	\$51.81	\$51.81	\$53.06	\$51.71
NHK	Nighthawk Gold J	2,200	\$649	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	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	17,324	\$478,274	60	\$27.79	\$27.79	\$28.08	\$27.00
NOVB.F	1st Tr VestUSEqNv Hg	500	\$19,355	1	\$38.71	\$38.71	\$38.71	\$38.71
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Power Inc.	163,648	\$4,053,847	685	\$24.88	\$24.88	\$25.03	\$24.43
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	8,800	\$12,056	7	\$1.34	\$1.34	\$1.38	\$1.34
NPRF	NBI ActvCdnPrShr Un	400	\$8,024	1	\$20.06	\$20.06	\$20.06	\$20.06
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,500	\$32,698	4	\$21.82	\$21.82	\$21.82	\$21.78
NSCE	NBI SustainCdnEq Un	400	\$14,548	1	\$36.37	\$36.37	\$36.37	\$36.37
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$2,937	2	\$9.79	\$9.79	\$9.79	\$9.79
NTR	Nutrien Ltd.	67,940	\$4,886,455	427	\$71.34	\$71.34	\$73.41	\$71.34
NUAG	New Pacific Metals J	2,167	\$4,798	12	\$2.22	\$2.22	\$2.25	\$2.19
NUBF	NBI Unconstr FxdIncm	2,600	\$55,261	4	\$21.30	\$21.30	\$21.30	\$21.24
NUMI	Numinus Wellness J	94,525	\$17,195	30	\$0.18	\$0.18	\$0.20	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	21,047	\$229,934	110	\$10.95	\$10.95	\$10.99	\$10.71
NVEI	Nuvei Corp. J SV	57,362	\$1,913,547	210	\$32.97	\$32.97	\$33.90	\$32.88
NVO	Novo Resources J	1,500	\$255	2	\$0.17	\$0.17	\$0.17	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,347	\$290,607	45	\$39.51	\$39.51	\$39.71	\$39.17
NWH.UN	NW Healthcare Un	29,397	\$152,351	86	\$5.17	\$5.17	\$5.26	\$5.15
NXE	NexGen Energy Ltd. J	187,430	\$1,736,230	533	\$9.44	\$9.44	\$9.61	\$8.75
NXF	CI EnergyGiantCovHeg	7,620	\$45,593	13	\$5.96	\$5.96	\$6.03	\$5.96
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,544	5	\$7.62	\$7.62	\$7.71	\$7.62
NXF.U	CI EngyGiantCovHG US	1,300	\$14,196	7	\$10.92	\$10.92	\$10.92	\$10.92
NXR.UN	Nexus Industrl REIT	18,500	\$155,643	37	\$8.37	\$8.37	\$8.47	\$8.34
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	56,381	\$506,642	131	\$8.92	\$8.92	\$9.14	\$8.90
OGC	OceanaGold Corp.	16,701	\$41,295	67	\$2.46	\$2.46	\$2.50	\$2.46
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,221	\$25,884	15	\$1.82	\$1.82	\$1.84	\$1.81
OLA	Orla Mining Ltd. J	14,162	\$59,371	17	\$4.22	\$4.22	\$4.22	\$4.17
OLY	Olympia Fin Group	300	\$28,407	1	\$94.69	\$94.69	\$94.69	\$94.69
ONC	Oncolytics Biotech	30,300	\$50,911	17	\$1.66	\$1.66	\$1.79	\$1.61
ONEB	CI One NA Core+Bond	1,200	\$57,683	5	\$48.12	\$48.12	\$48.12	\$48.05
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	12,055	\$1,071,491	83	\$89.30	\$89.30	\$89.39	\$87.40
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,600	\$195,451	53	\$18.49	\$18.49	\$18.55	\$18.21
ORA	Aura Minerals Inc. J	4,457	\$40,328	20	\$9.04	\$9.04	\$9.20	\$8.92
ORE	Orezone Gold Corp J	17,500	\$15,285	4	\$0.89	\$0.89	\$0.89	\$0.86
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	115,841	\$297,829	584	\$2.56	\$2.56	\$2.62	\$2.55
OTEX	Open Text Corp	16,213	\$888,505	107	\$54.77	\$54.77	\$55.08	\$54.49
OVV	Ovintiv Inc.	14,151	\$796,269	80	\$56.18	\$56.18	\$56.84	\$55.91
PAAS	Pan American Silver	16,751	\$341,656	63	\$20.34	\$20.34	\$20.59	\$20.23
PABF	Purpose Actv Bal Fnd	1,500	\$32,280	1	\$21.52	\$21.52	\$21.52	\$21.52
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PAGF	Purpose Actv Growth	3,124	\$67,899	4	\$21.74	\$21.74	\$21.74	\$21.72
PAY	Payfare Inc. J CI A	14,000	\$91,154	25	\$6.48	\$6.48	\$6.63	\$6.45
PAYF	Purpose EnhncPremYld	3	\$55	1	\$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	6,198	\$585,424	46	\$93.99	\$93.99	\$94.88	\$93.78
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,800	\$60,143	5	\$33.43	\$33.43	\$33.75	\$33.33
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	8,297	\$586,606	47	\$70.69	\$70.69	\$71.24	\$70.04
PDC	Invesco Cdn Div Un	3,912	\$119,219	18	\$30.46	\$30.46	\$30.58	\$30.43
PDF	Purpose Core Div Fnd	2,300	\$69,772	5	\$30.33	\$30.33	\$30.35	\$30.30
PDIV	Purpose EnhncDiv ETF	7,829	\$73,919	10	\$9.44	\$9.44	\$9.47	\$9.43
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	61,530	\$25,312	12	\$0.43	\$0.43	\$0.43	\$0.38
PET	Pet Valu Hldgs J	8,733	\$249,931	44	\$28.66	\$28.66	\$28.75	\$28.36
PEY	Peyto Expl & Dev	137,511	\$1,801,595	445	\$13.12	\$13.12	\$13.26	\$12.92
PFAA	Picton MhnyFortAltUn	3,000	\$31,476	5	\$10.48	\$10.48	\$10.51	\$10.48
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
PFIA	Picton Mahoney Incm	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	12,300	\$241,395	18	\$19.63	\$19.63	\$19.63	\$19.62
PFLS	PictonMahony LnShAlt	1,700	\$26,509	6	\$15.56	\$15.56	\$15.68	\$15.56
PFMN	Picton MahoneyMktNeu	3,800	\$51,130	7	\$13.45	\$13.45	\$13.46	\$13.45
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,700	\$56,890	12	\$7.41	\$7.41	\$7.46	\$7.30
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,924	\$123,866	26	\$8.36	\$8.36	\$8.36	\$8.20
PHYS	Sprott PhyGold CA Un	13,400	\$282,066	23	\$21.07	\$21.07	\$21.13	\$21.01
PHYS.U	Sprott Phy Gld Un US	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
PIC.A	Premium Income Cl A	1,800	\$9,021	6	\$4.99	\$4.99	\$5.03	\$4.99
PIC.PR.A	Premium Income Pr	500	\$7,100	1	\$14.20	\$14.20	\$14.20	\$14.20
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,000	\$118,485	28	\$13.18	\$13.18	\$13.30	\$13.08
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	5,300	\$40,535	15	\$7.58	\$7.58	\$7.75	\$7.58
PKI	Parkland Corp.	46,530	\$2,029,422	250	\$44.05	\$44.05	\$44.06	\$43.15
PLC	Park Lawn Corp.	8,916	\$170,220	58	\$18.96	\$18.96	\$19.24	\$18.93
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	5,000	\$19,208	10	\$3.85	\$3.85	\$3.86	\$3.82
PMB.UN	Picton Mahoney A Un	1,000	\$6,840	1	\$6.84	\$6.84	\$6.84	\$6.84
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	54,267	\$978,717	98	\$18.08	\$18.08	\$18.08	\$18.01
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	2,100	\$40,201	5	\$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	16,918	\$235,815	73	\$13.90	\$13.90	\$14.07	\$13.87
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	75,500	\$110,995	10	\$1.48	\$1.48	\$1.48	\$1.46
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	16,771	\$435,374	79	\$26.01	\$26.01	\$26.14	\$25.65
POW	Power Corp of Cda SV	47,202	\$1,806,170	245	\$38.26	\$38.26	\$38.47	\$37.98
POW.PR.A	Power Corp 5.6% Pr A	400	\$8,608	1	\$21.52	\$21.52	\$21.52	\$21.52
POW.PR.B	Power Corp 5.35% Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
POW.PR.C	Power Corp 5.80% Pr	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
POW.PR.D	Power Corp 5.00% Pr	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
PPL	Pembina Pipeline	205,098	\$9,299,271	526	\$45.36	\$45.36	\$45.90	\$45.21
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$21,790	2	\$21.79	\$21.79	\$21.79	\$21.79
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,400	\$27,855	14	\$19.88	\$19.88	\$19.97	\$19.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
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	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	400	\$1,824	1	\$4.56	\$4.56	\$4.56	\$4.56
PR	Lysander-SlatrPrActv	3,900	\$33,360	4	\$8.53	\$8.53	\$8.56	\$8.53
PRA	Purpose DiversRI Ast	1,600	\$42,263	5	\$26.37	\$26.37	\$26.44	\$26.37
PRB	Probe Gold Inc. J	11,900	\$17,713	49	\$1.49	\$1.49	\$1.50	\$1.48
PRL	Propel Holdings J	3,800	\$48,787	10	\$12.70	\$12.70	\$12.95	\$12.69
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,718	\$114,409	33	\$19.97	\$19.97	\$20.06	\$19.94
PRN	Profound Medical	5,300	\$54,256	23	\$9.81	\$9.81	\$10.38	\$9.81
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,500	2	\$1.30	\$1.30	\$1.30	\$1.30
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	19,900	\$104,500	17	\$5.22	\$5.22	\$5.29	\$5.22
PRYM	Prime Mining Corp. J	30,626	\$47,198	49	\$1.53	\$1.53	\$1.56	\$1.51
PSA	Purpose High IntSvgs	23,097	\$1,156,241	68	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	4,600	\$78,913	8	\$17.15	\$17.15	\$17.17	\$17.15
PSD	Pulse Seismic Inc.	865	\$1,683	6	\$1.92	\$1.92	\$1.92	\$1.92
PSI	Pason Systems Inc.	18,167	\$274,732	50	\$15.10	\$15.10	\$15.28	\$15.03
PSK	PrairieSky Royalty	73,647	\$1,733,249	454	\$23.76	\$23.76	\$23.82	\$23.24
PSLV	Sprott Phy Sil Cdn	12,118	\$126,538	24	\$10.46	\$10.46	\$10.53	\$10.42
PSLV.U	Sprott Phy Silver US	1,000	\$7,792	3	\$7.78	\$7.78	\$7.81	\$7.78
PSU.U	Purpose US Cash USF	6,879	\$688,836	40	\$100.14	\$100.14	\$100.14	\$100.13
PTI.UN	PIMCO Tact Incm A Un	12,700	\$81,812	15	\$6.43	\$6.43	\$6.48	\$6.42
PTM	Platinum Grp Metal J	2,074	\$3,331	3	\$1.56	\$1.56	\$1.61	\$1.56
PTO.UN	PIMCO Tact IncmOpp A	2,700	\$18,488	2	\$6.85	\$6.85	\$6.85	\$6.84
PVS.PR.F	Partners Val AA Pr 8	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
PVS.PR.G	Partners Val AA Pr 9	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	200	\$4,160	2	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$21,975	3	\$19.95	\$19.95	\$20.01	\$19.95
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,985	2	\$22.90	\$22.90	\$23.39	\$22.90
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$23,865	2	\$21.65	\$21.65	\$21.75	\$21.65
PWF.PR.K	Power Fin 4.95% Pr K	700	\$13,195	2	\$18.89	\$18.89	\$18.89	\$18.82
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	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.P	Power Fin 4.40% Pr P	2,800	\$39,788	3	\$14.21	\$14.21	\$14.21	\$14.21
PWF.PR.Q	Power Financial Pr Q	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
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	800	\$15,483	2	\$19.36	\$19.36	\$19.36	\$19.35
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	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	700	\$28,574	4	\$40.84	\$40.84	\$40.90	\$40.79
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	14,983	\$367,799	104	\$24.48	\$24.48	\$24.75	\$24.37
PXU.F	InvescoFTSE US CA-Hg	200	\$11,035	2	\$55.16	\$55.16	\$55.19	\$55.16
PYF	Purpose Prem Yld ETF	7,100	\$122,538	17	\$17.26	\$17.26	\$17.27	\$17.25
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	3,800	\$73,302	4	\$19.29	\$19.29	\$19.29	\$19.29
PYR	PyroGenesis Cda J	14,500	\$8,250	5	\$0.56	\$0.56	\$0.58	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZA	Pizza Pizza Royalty	8,630	\$128,294	28	\$14.89	\$14.89	\$14.90	\$14.82
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	200	\$31,354	2	\$156.74	\$156.74	\$156.80	\$156.74
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$64,447	3	\$92.05	\$92.05	\$92.14	\$92.05
QBR.A	Quebecor Inc Cl A MV	200	\$6,935	2	\$34.87	\$34.87	\$34.87	\$34.48
QBR.B	Quebecor Inc Cl B SV	21,688	\$688,647	122	\$31.84	\$31.84	\$31.91	\$31.38
QBTC	Bitcoin Fund A CAD	7,225	\$459,557	47	\$63.55	\$63.55	\$63.99	\$63.11
QBTC.U	Bitcoin Fund Cl A US	1,710	\$80,986	14	\$47.50	\$47.50	\$47.65	\$47.08
QBTL	AGF US Anti-BetaCAHg	1,200	\$21,486	7	\$17.94	\$17.94	\$17.94	\$17.81
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$38,377	3	\$127.98	\$127.98	\$127.98	\$127.85
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$293,069	13	\$127.70	\$127.70	\$127.70	\$127.17
QDX	Mackenzie IntlEq Idx	800	\$86,438	5	\$107.88	\$107.88	\$108.20	\$107.88
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	300	\$22,764	1	\$75.88	\$75.88	\$75.88	\$75.88
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.12	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$32,536	3	\$36.65	\$36.65	\$36.65	\$35.86
QETH.UN	The EtherFnd A C\$ Un	1,000	\$48,265	4	\$48.20	\$48.20	\$48.65	\$48.20
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,445	1	\$84.45	\$84.45	\$84.45	\$84.45
QIE	AGF Sys Intl Eqty Un	2,000	\$59,335	4	\$29.64	\$29.64	\$29.70	\$29.64
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	5,900	\$39,060	18	\$6.61	\$6.61	\$6.65	\$6.55
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	10,355	\$185,725	13	\$18.00	\$18.00	\$18.02	\$17.82
QQC	Invesco NASDAQ100 C\$	7,100	\$187,978	20	\$26.60	\$26.60	\$26.62	\$26.31
QQC.F	Invesco NASDQ100 Heg	2,500	\$331,830	15	\$133.07	\$133.07	\$133.27	\$131.88
QQCC	HoriznNASDAQ100Cal E	4,966	\$54,630	17	\$11.03	\$11.03	\$11.03	\$10.97
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,660	1	\$96.60	\$96.60	\$96.60	\$96.60
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	13,003	\$1,354,549	99	\$104.37	\$104.37	\$104.60	\$103.45
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.30	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,100	\$9,920	6	\$1.92	\$1.92	\$1.95	\$1.92
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,665	1	\$86.65	\$86.65	\$86.65	\$86.65
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,000	\$728,026	29	\$182.15	\$182.15	\$182.49	\$181.67
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	900	\$18,506	3	\$20.57	\$20.57	\$20.57	\$20.56
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,900	\$11,750	10	\$6.23	\$6.23	\$6.24	\$6.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	40	\$271	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	4,706	\$410,147	31	\$87.04	\$87.04	\$87.76	\$86.92
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,264	3	\$18.17	\$18.17	\$18.17	\$18.15
RBOT	Horizons Robotics&AI	2,300	\$61,803	10	\$26.82	\$26.82	\$26.99	\$26.74
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	400	\$807	2	\$2.03	\$2.03	\$2.03	\$1.98
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	700	\$13,678	1	\$19.54	\$19.54	\$19.54	\$19.54
RCG	RF Capital Group Inc	6,000	\$50,522	7	\$8.52	\$8.52	\$8.60	\$8.18
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	5,227	\$239,768	25	\$45.70	\$45.70	\$46.45	\$45.63
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	79,470	\$5,004,643	479	\$63.20	\$63.20	\$63.24	\$62.57
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
REAL	Real Matters Inc.	7,600	\$48,093	10	\$6.32	\$6.32	\$6.36	\$6.24
REI.UN	RioCan RI Est Tr Un	41,316	\$786,277	193	\$18.93	\$18.93	\$19.14	\$18.93
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	200	\$4,864	2	\$24.31	\$24.31	\$24.33	\$24.31
RID.U	RBC QuantEAFE Div US	1	\$18	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$13,285	1	\$26.57	\$26.57	\$26.57	\$26.57
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	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	13,400	\$215,891	23	\$16.09	\$16.09	\$16.14	\$16.09
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$27,345	2	\$18.23	\$18.23	\$18.23	\$18.23
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,105	\$166,712	18	\$18.32	\$18.32	\$18.36	\$18.26
RPI.UN	Richards Pckng Un	1,200	\$42,251	5	\$35.03	\$35.03	\$35.68	\$34.78
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,100	\$42,362	6	\$20.18	\$20.18	\$20.18	\$20.17
RQN	RBC Targt2025CorpBnd	6,150	\$123,070	21	\$20.02	\$20.02	\$20.02	\$20.00
RQO	RBC Targt26Corp Bond	8,600	\$155,999	20	\$18.15	\$18.15	\$18.15	\$18.13
RQP	RBC Targt27Corp Bond	1,300	\$22,980	6	\$17.69	\$17.69	\$17.69	\$17.66
RQQ	RBC Targt2028 CrpBnd	700	\$14,868	2	\$21.24	\$21.24	\$21.24	\$21.24
RQR	RBC Targt2029 CrpBnd	700	\$14,812	1	\$21.16	\$21.16	\$21.16	\$21.16
RS	RI Estate Split Cl A	4,601	\$59,561	15	\$12.98	\$12.98	\$13.06	\$12.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,500	\$111,396	22	\$5.47	\$5.47	\$5.47	\$5.39
RTG	RTG Mining Inc Ord J	500	\$15	1	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,600	\$200,744	17	\$55.81	\$55.81	\$55.88	\$55.61
RUD.U	RBC QntUS DivLeadUSD	300	\$12,469	2	\$41.58	\$41.58	\$41.58	\$41.53
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	50	\$1,015	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$7,960	1	\$39.80	\$39.80	\$39.80	\$39.80
RUP	Rupert Res Ltd. J	37,800	\$144,050	16	\$3.85	\$3.85	\$3.95	\$3.77
RUS	Russel Metals Inc.	20,567	\$907,134	120	\$44.18	\$44.18	\$44.54	\$43.92
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	138,808	\$18,716,470	1,040	\$135.33	\$135.33	\$135.60	\$134.26
RY.PR.H	Royal Bank Pr Ser BB	600	\$11,420	2	\$19.02	\$19.02	\$19.10	\$19.02
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,500	\$33,336	4	\$22.25	\$22.25	\$22.25	\$21.86
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	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
S	Sherritt Int'l Corp	31,500	\$10,033	18	\$0.32	\$0.32	\$0.33	\$0.32
SAM	Starcore Intl Mine J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SAP	Saputo Inc.	31,079	\$831,111	129	\$26.72	\$26.72	\$26.89	\$26.65
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,810	\$91,315	14	\$9.33	\$9.33	\$9.42	\$9.24
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$9,830	1	\$9.83	\$9.83	\$9.83	\$9.83
SBI	Serabi Gld plc Ord J	1	\$1	1	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$3,280	2	\$16.41	\$16.41	\$16.41	\$16.39
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,042	\$68,193	21	\$22.44	\$22.44	\$22.50	\$22.32
SCY	Scandium Int'l Mng J	446,000	\$11,150	8	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	37,719	\$112,210	69	\$3.02	\$3.02	\$3.04	\$2.86
SEA	Seabridge Gold Inc J	10,843	\$163,150	31	\$15.03	\$15.03	\$15.17	\$15.01
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	101,163	\$982,334	362	\$9.78	\$9.78	\$9.83	\$9.48
SFC	Sagikor Fin Co	600	\$3,936	1	\$6.56	\$6.56	\$6.56	\$6.56
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,449	\$38,874	8	\$15.95	\$15.95	\$15.95	\$15.81
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	82,000	\$9,838	9	\$0.13	\$0.13	\$0.13	\$0.12
SGR.U	Slate GroceryREIT US	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
SGR.UN	Slate GroceryREIT Un	21,356	\$262,987	47	\$12.30	\$12.30	\$12.35	\$12.26
SGY	Surge Energy Inc.	34,300	\$219,137	59	\$6.37	\$6.37	\$6.46	\$6.32
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
SHOP	Shopify Inc A SV	184,241	\$19,456,553	1,194	\$107.29	\$107.29	\$107.51	\$103.09
SIA	Sienna Senior Living	19,700	\$234,057	52	\$11.90	\$11.90	\$11.91	\$11.81
SID	CI US TrendLeadr 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.	200	\$8,637	2	\$43.23	\$43.23	\$43.23	\$43.14
SIL	SilverCrest Metals J	13,672	\$117,054	45	\$8.58	\$8.58	\$8.63	\$8.43
SIS	Savaria Corp. J	13,323	\$198,984	57	\$15.01	\$15.01	\$15.08	\$14.84
SJ	Stella-Jones Inc.	12,957	\$1,031,624	84	\$80.01	\$80.01	\$80.29	\$78.02
SKE	Skeena Resources J	13,203	\$75,466	35	\$5.69	\$5.69	\$5.78	\$5.68
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	46,005	\$3,137,940	269	\$68.25	\$68.25	\$68.49	\$67.94
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$18,830	2	\$18.83	\$18.83	\$18.83	\$18.83
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$13,258	2	\$18.94	\$18.94	\$18.94	\$18.94
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	700	\$13,090	6	\$18.70	\$18.70	\$18.70	\$18.70
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	27,977	\$116,975	70	\$4.22	\$4.22	\$4.26	\$4.00
SMAX	Hamilton US EqYldMax	800	\$13,547	3	\$16.92	\$16.92	\$16.94	\$16.92
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
SOIL	Saturn Oil & Gas Inc	22,400	\$53,702	48	\$2.45	\$2.45	\$2.45	\$2.36
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	23,500	\$18,200	13	\$0.78	\$0.78	\$0.78	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	2,000	\$14,519	11	\$7.25	\$7.25	\$7.39	\$7.20
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.	40,800	\$387,288	109	\$9.52	\$9.52	\$9.61	\$9.43
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,822	\$908,541	102	\$25.27	\$25.27	\$25.55	\$25.24
SRV.UN	SIR Royalty Incm Un	401	\$6,472	4	\$16.29	\$16.29	\$16.29	\$15.90
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	5,881	\$38,309	27	\$6.51	\$6.51	\$6.58	\$6.48
SSRM	SSR Mining Inc.	21,739	\$302,056	152	\$13.91	\$13.91	\$13.96	\$13.78
STC	Sangoma Tech Corp.	2,600	\$10,508	3	\$4.05	\$4.05	\$4.05	\$4.03
STCK	Stack Capital Grp J	1,800	\$15,142	2	\$8.44	\$8.44	\$8.44	\$8.39
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	8,400	\$34,901	33	\$4.19	\$4.19	\$4.22	\$4.10
STGO	Steppe Gold Ltd. J	11,200	\$8,039	5	\$0.71	\$0.71	\$0.78	\$0.71
STLC	Stelco Holdings J	17,475	\$824,808	103	\$47.12	\$47.12	\$47.96	\$46.98
STN	Stantec Inc.	25,115	\$2,670,622	186	\$106.97	\$106.97	\$107.39	\$105.15
STPL	BMO Gbl Consmr Stpl	2,100	\$48,444	5	\$23.07	\$23.07	\$23.13	\$23.05
SU	Suncor Energy Inc.	168,723	\$7,405,057	819	\$43.80	\$43.80	\$44.29	\$43.67
SVA	Sernova Corp. J	56,000	\$36,390	13	\$0.65	\$0.65	\$0.67	\$0.63
SVB	Silver Bull Res J	12,500	\$1,875	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	13,673	\$74,783	63	\$5.48	\$5.48	\$5.50	\$5.44
SVM	Silvercorp Metals J	7,900	\$25,488	24	\$3.21	\$3.21	\$3.27	\$3.21
SVR	iShr Sil Bul Hdgd Un	1,020	\$11,424	3	\$11.20	\$11.20	\$11.20	\$11.20
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$23,480	2	\$11.74	\$11.74	\$11.74	\$11.74
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	29,100	\$127,452	24	\$4.32	\$4.32	\$4.46	\$4.32
SYLD	Purpose StgyYield Un	2,800	\$50,428	4	\$18.01	\$18.01	\$18.01	\$18.01
SYZ	Sylogist Ltd.	17,740	\$132,270	20	\$7.35	\$7.35	\$7.57	\$7.34
SZLS	StageZero Life Sci J	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	149,927	\$3,614,661	559	\$24.25	\$24.25	\$24.25	\$23.95
TA	TransAlta Corp.	33,492	\$356,134	154	\$10.63	\$10.63	\$10.76	\$10.57
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	1,100	\$23,343	6	\$21.25	\$21.25	\$21.25	\$21.17
TA.PR.J	TransAlta Ser G Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
TAIG	Taiga Motors Corp J	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	33,301	\$26,521	17	\$0.80	\$0.80	\$0.80	\$0.79
TBAL	TD Balanced Port Un	2,000	\$33,478	4	\$16.74	\$16.74	\$16.74	\$16.73
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
TC	Tucows Inc.	1,000	\$30,340	8	\$29.70	\$29.70	\$31.32	\$29.70
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	10,063	\$136,005	35	\$13.46	\$13.46	\$13.57	\$13.45
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	11,127	\$133,307	53	\$12.07	\$12.07	\$12.07	\$11.78
TCON	TD Conserv Port Un	1,000	\$14,570	3	\$14.57	\$14.57	\$14.57	\$14.57
TCS	Tecsys Inc. J	765	\$23,628	6	\$30.83	\$30.83	\$31.00	\$30.83
TCSB	TD SictST CorpBndLad	1,500	\$21,652	3	\$14.45	\$14.45	\$14.45	\$14.42
TCW	Trican Well Service	66,550	\$268,254	83	\$3.98	\$3.98	\$4.09	\$3.96
TD	T.D. Bank	623,951	\$52,155,394	3,525	\$83.06	\$83.06	\$85.54	\$83.00
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	9,800	\$127,522	8	\$13.02	\$13.02	\$13.03	\$13.01
TDOC	TD GblHealthcr Leadr	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	11,000	\$346,573	33	\$31.55	\$31.55	\$31.60	\$31.29
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,775	\$57,868	11	\$12.13	\$12.13	\$12.15	\$12.04
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	700	\$36,877	3	\$52.39	\$52.39	\$52.73	\$52.39
TECK.B	Teck Res Cl B SV	52,277	\$2,751,805	307	\$52.30	\$52.30	\$53.08	\$52.29
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,560	\$125,975	16	\$9.29	\$9.29	\$9.30	\$9.29
TF	Timbercreek Fin Corp	9,314	\$63,757	15	\$6.83	\$6.83	\$6.87	\$6.81
TFII	TFI International	10,770	\$1,925,102	81	\$179.09	\$179.09	\$179.37	\$178.03
TFPM	Triple Flag Precious	12,646	\$215,013	53	\$16.98	\$16.98	\$17.07	\$16.95
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	19,000	\$386,640	42	\$20.38	\$20.38	\$20.38	\$20.24
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.	200	\$335	2	\$1.77	\$1.77	\$1.77	\$1.58
TGRE	TD Actv Gbl RIEst Eq	1,300	\$17,827	3	\$13.72	\$13.72	\$13.72	\$13.69
TGRO	TD Growth Port Un	6,900	\$131,777	8	\$19.08	\$19.08	\$19.11	\$19.08
TH	Theratechnologies	45,100	\$127,458	61	\$2.90	\$2.90	\$3.10	\$2.71
THE	TD Int'l Eqty CA Heg	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
THNC	Thinkific Labs J SV	43,300	\$132,243	27	\$3.10	\$3.10	\$3.16	\$2.91
THU	TD US Eq CAD Heg Un	3,100	\$98,402	11	\$31.76	\$31.76	\$31.76	\$31.66
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	8,216	\$949,632	75	\$115.42	\$115.42	\$116.05	\$114.33
TILV	TD Q IntlLowVolatile	800	\$12,096	1	\$15.12	\$15.12	\$15.12	\$15.12
TINF	TD ActvGlbInfrasEqUn	1,800	\$32,158	7	\$17.83	\$17.83	\$17.91	\$17.83
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,303	\$37,222	3	\$28.57	\$28.57	\$28.57	\$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	20,286	\$235,447	64	\$11.66	\$11.66	\$11.69	\$11.43
TKN	Ninepoint Web3 Innov	200	\$2,979	2	\$14.90	\$14.90	\$14.90	\$14.89
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,934	\$27,417	23	\$1.84	\$1.84	\$1.84	\$1.83
TLF	Brompton TechLdr CAD	4,800	\$102,641	12	\$21.39	\$21.39	\$21.41	\$21.29
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,033	\$8,014	4	\$0.43	\$0.43	\$0.43	\$0.42
TLO	Talon Metals Corp. J	13,500	\$2,305	3	\$0.18	\$0.18	\$0.18	\$0.17
TLRY	Tilray Brands J	94,500	\$274,845	40	\$2.83	\$2.83	\$3.27	\$2.82
TLV	InvescoCompVltity Un	1,500	\$42,769	6	\$28.52	\$28.52	\$28.54	\$28.49
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	3,900	\$39,109	13	\$9.94	\$9.94	\$10.09	\$9.94
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	6,600	\$23,598	15	\$3.56	\$3.56	\$3.64	\$3.56
TOT	Total Engy Serv Inc.	7,081	\$55,072	20	\$7.82	\$7.82	\$7.82	\$7.71
TOU	Tourmaline Oil Corp.	86,318	\$5,357,556	480	\$61.81	\$61.81	\$62.73	\$61.26
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,626	\$54,784	14	\$33.67	\$33.67	\$33.94	\$33.57
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	14,200	\$288,375	17	\$20.29	\$20.29	\$20.35	\$20.24
TPRF	TD Active Pref ShrUn	4,700	\$43,710	7	\$9.29	\$9.29	\$9.31	\$9.29
TPU	TD US Equity Indx Un	2,700	\$96,857	12	\$35.90	\$35.90	\$35.92	\$35.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$16,804	1	\$84.02	\$84.02	\$84.02	\$84.02
TPZ	Topaz Energy Corp.	9,800	\$190,027	54	\$19.45	\$19.45	\$19.51	\$19.20
TQCD	TD Q Cdn Div ETF Un	6,600	\$106,048	11	\$16.05	\$16.05	\$16.08	\$16.03
TQGD	TD Q Gbl Div ETF Un	2,200	\$37,851	4	\$17.19	\$17.19	\$17.22	\$17.19
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,000	\$20,716	3	\$20.71	\$20.71	\$20.73	\$20.71
TRI	Thomson Reuters Corp	13,200	\$2,561,838	115	\$193.53	\$193.53	\$195.16	\$193.40
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	169,189	\$8,997,309	1,070	\$53.00	\$53.00	\$53.74	\$53.00
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	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
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	500	\$6,535	1	\$13.07	\$13.07	\$13.07	\$13.07
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	800	\$15,859	2	\$19.85	\$19.85	\$19.85	\$19.82
TRVL	Harvest Trav&LeisUn	2,300	\$53,777	5	\$23.44	\$23.44	\$23.44	\$23.35
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,667	\$35,006	10	\$4.16	\$4.16	\$4.16	\$3.97
TSAT	Telesat Corp A & B	1	\$13	1	\$0.00	\$13.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	2,200	\$7,306	2	\$3.34	\$3.34	\$3.34	\$3.32
TSND	TerrAscend Corp. J	58,100	\$136,004	21	\$2.39	\$2.39	\$2.41	\$2.30
TSU	Trisura Group J	10,178	\$354,437	57	\$34.83	\$34.83	\$35.07	\$34.12
TTNM	Titanium Trans Grp J	1,400	\$3,206	1	\$2.29	\$2.29	\$2.29	\$2.29
TTP	TD Cdn Equity Idx Un	3,200	\$76,380	9	\$23.89	\$23.89	\$23.91	\$23.85
TUED	TD ActvUS EnhanDivCA	1,500	\$32,574	4	\$21.83	\$21.83	\$21.83	\$21.68
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$115.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	138,171	\$422,203	108	\$3.05	\$3.05	\$3.08	\$3.03
TVK	TerraVest Industries	410	\$17,926	5	\$44.10	\$44.10	\$44.10	\$43.25
TWC	TWC Enterprises Ltd.	700	\$11,851	1	\$16.93	\$16.93	\$16.93	\$16.93
TWM	Tidewater MdStrmInfr	20,400	\$21,908	10	\$1.07	\$1.07	\$1.08	\$1.04
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,036	\$152,669	25	\$19.03	\$19.03	\$19.07	\$18.84
TXF.B	CI TechGiaCovCalUnHg	3,000	\$69,198	9	\$23.05	\$23.05	\$23.10	\$22.99
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	24,172	\$339,831	130	\$14.06	\$14.06	\$14.23	\$13.84
TXP	Touchstone Expl Inc.	33,000	\$23,790	9	\$0.73	\$0.73	\$0.73	\$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	7,500	\$161,305	30	\$21.80	\$21.80	\$21.81	\$20.79
U.UN	Sprott PhysUraniumUn	169,064	\$4,865,796	797	\$29.18	\$29.18	\$29.28	\$27.76
UBIL.U	Horizons 0-3MoTbl US	458	\$22,914	5	\$50.03	\$50.03	\$50.03	\$50.03
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	3,000	\$36,581	6	\$12.19	\$12.19	\$12.20	\$12.18
UDIV.B	Manulife SmrtUSDivUH	2,500	\$31,544	9	\$12.61	\$12.61	\$12.63	\$12.59
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,075	1	\$30.75	\$30.75	\$30.75	\$30.75
ULV.F	Invesco500LowVolCAHg	200	\$9,151	2	\$45.79	\$45.79	\$45.79	\$45.72
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	3,776	\$57,405	15	\$15.21	\$15.21	\$15.22	\$15.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	700	\$3,136	1	\$4.48	\$4.48	\$4.48	\$4.48
URC	Uranium Rylty Corp J	57,700	\$200,867	48	\$3.48	\$3.48	\$3.55	\$3.34
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	47,100	\$99,104	25	\$2.09	\$2.09	\$2.14	\$2.00
USA	Americas Gold Slvr J	52,000	\$16,075	17	\$0.31	\$0.31	\$0.31	\$0.31
USCC	HoriznUS LgCapEqCA E	3,700	\$63,237	8	\$17.16	\$17.16	\$17.16	\$17.04
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
USCL	HoriznUS LgCpEqCvrCI	5,089	\$100,667	19	\$19.83	\$19.83	\$19.84	\$19.62
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$21,528	2	\$35.87	\$35.87	\$35.93	\$35.87
VAB	Vanguard Cdn Agr Bnd	28,365	\$647,731	72	\$22.84	\$22.84	\$22.86	\$22.82
VALT	CI GoldBullionC\$ Heg	200	\$5,078	1	\$25.39	\$25.39	\$25.39	\$25.39
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 BaETF Port	16,898	\$495,867	37	\$29.36	\$29.36	\$29.40	\$29.31
VBNK	VersaBank J	2,200	\$32,577	9	\$14.79	\$14.79	\$14.87	\$14.75
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,204	\$51,594	12	\$23.39	\$23.39	\$23.43	\$23.39
VCE	Vanguard FTSE Cdaldx	12,596	\$581,160	42	\$46.12	\$46.12	\$46.27	\$46.03
VCIP	Vanguard Consvr Incm	500	\$12,523	2	\$25.05	\$25.05	\$25.05	\$25.04
VCM	Vecima Networks Inc.	1,800	\$32,230	2	\$18.15	\$18.15	\$18.15	\$17.60
VCN	Vanguard CdaAllCapUn	23,458	\$999,720	106	\$42.65	\$42.65	\$42.74	\$42.48
VCNS	Vanguard ConservPort	8,230	\$222,088	17	\$27.01	\$27.01	\$27.03	\$26.97
VDU	Vangrd FTSE Dev exUS	1,872	\$74,415	7	\$39.76	\$39.76	\$39.76	\$39.72
VDY	Vanguard FTSE DivYld	24,439	\$1,048,381	103	\$42.88	\$42.88	\$43.14	\$42.80
VE	Vanguard FTSE Dev EU	102	\$3,343	2	\$32.77	\$32.77	\$32.77	\$32.77
VEE	Vanguard FTSEEmrgMkt	4,627	\$149,371	18	\$32.31	\$32.31	\$32.31	\$32.25
VEF	Vangrd Dev US CA-heg	4,043	\$206,768	15	\$51.14	\$51.14	\$51.19	\$51.04
VEQT	Vanguard AllEqPortfl	51,045	\$1,878,399	137	\$36.85	\$36.85	\$36.87	\$36.70
VET	Vermilion Energy Inc	50,794	\$805,168	151	\$15.88	\$15.88	\$15.94	\$15.73
VFV	Vanguard S&P500 Indx	27,767	\$3,132,169	180	\$113.00	\$113.00	\$113.12	\$112.36
VGCX	Victoria Gld Corp J	47,059	\$300,870	88	\$6.37	\$6.37	\$6.49	\$6.29
VGG	Vanguard US DivAppr	4,025	\$311,040	21	\$77.36	\$77.36	\$77.37	\$77.08
VGH	Vanguard USDivCad-hg	6,145	\$341,324	18	\$55.64	\$55.64	\$55.64	\$55.42
VGRO	Vanguard GroETF Port	35,020	\$1,112,419	81	\$31.81	\$31.81	\$31.83	\$31.72
VGW	Vanguard CdnGvt Bond	1,900	\$42,533	9	\$22.37	\$22.37	\$22.42	\$22.36
VGZ	Vista Gold Corp	48,000	\$24,630	8	\$0.51	\$0.51	\$0.52	\$0.50
VHI	Vitalhub Corp. J	2,400	\$9,677	12	\$4.05	\$4.05	\$4.05	\$3.99
VI	Vanguard exNA CA-Heg	325	\$11,675	4	\$35.92	\$35.92	\$35.95	\$35.92
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	16,488	\$522,863	42	\$31.68	\$31.68	\$31.78	\$31.65
VLB	Vangrd CdnLT GvtBond	9,011	\$194,900	19	\$21.64	\$21.64	\$21.66	\$21.56
VLE	Valeura Energy Inc J	75,381	\$208,749	78	\$2.81	\$2.81	\$2.84	\$2.71
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$48.45	\$0.00	\$0.00
VNP	5N Plus Inc.	13,200	\$47,694	18	\$3.60	\$3.60	\$3.66	\$3.59
VOXR	Vox Royalty Corp. J	200	\$532	1	\$2.66	\$2.66	\$2.66	\$2.66
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,800	\$175,489	25	\$30.16	\$30.16	\$30.32	\$30.16
VRIF	Vanguard Retire Incm	6,500	\$154,079	13	\$23.72	\$23.72	\$23.72	\$23.69
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,423	\$281,922	28	\$22.70	\$22.70	\$22.71	\$22.68
VSC	Vanguard S-T CrpBond	18,834	\$438,198	34	\$23.27	\$23.27	\$23.28	\$23.25
VSP	Vanguard S&P500 C-Hg	14,709	\$1,139,251	64	\$77.49	\$77.49	\$77.63	\$77.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUN	Vanguard US MktIdxUn	10,492	\$900,159	52	\$85.98	\$85.98	\$86.07	\$85.49
VUS	Vanguard US TotMktUn	2,300	\$192,978	9	\$84.12	\$84.12	\$84.12	\$83.85
VVL	Vanguard GlbValFactr	2,879	\$129,906	13	\$45.10	\$45.10	\$45.14	\$45.04
VVO	Vanguard GbMinVoltI	100	\$3,312	1	\$33.12	\$33.12	\$33.12	\$33.12
VXC	Vanguard FTSEGlobeCA	1,100	\$57,139	3	\$51.93	\$51.93	\$51.98	\$51.93
VXM	CI Mornstr IntlValHG	500	\$15,115	1	\$30.23	\$30.23	\$30.23	\$30.23
VXM.B	CI Morn IntlVal Unhg	1,000	\$27,625	2	\$27.63	\$27.63	\$27.63	\$27.62
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	16,002	\$3,154,643	136	\$197.32	\$197.32	\$197.77	\$196.20
WCP	Whitecap Resources	232,519	\$2,051,227	407	\$8.79	\$8.79	\$8.95	\$8.76
WDO	Wesdome Gold Mines	21,637	\$155,476	86	\$7.12	\$7.12	\$7.33	\$7.12
WEED	Canopy Grwth Corp J	53,565	\$330,764	68	\$6.19	\$6.19	\$6.31	\$6.07
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	50,588	\$36,188	15	\$0.71	\$0.71	\$0.72	\$0.71
WELL	WELL Health Tech J	46,041	\$177,299	57	\$3.87	\$3.87	\$3.87	\$3.82
WFC	Wall Financial Corp	400	\$7,748	1	\$19.37	\$19.37	\$19.37	\$19.37
WFG	West Fraser Timber	7,757	\$901,947	71	\$115.65	\$115.65	\$117.30	\$114.78
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
WJX	Wajax Corporation	1,507	\$45,861	10	\$30.49	\$30.49	\$30.52	\$30.24
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WN	Weston George	11,685	\$1,935,217	91	\$165.43	\$165.43	\$166.59	\$163.71
WN.PR.A	Weston George 1 Pr	500	\$11,330	1	\$22.66	\$22.66	\$22.66	\$22.66
WN.PR.C	Weston George III Pr	1,200	\$24,348	2	\$20.34	\$20.34	\$20.34	\$20.24
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
WNDR	WonderFi Tech J	221,700	\$55,797	31	\$0.24	\$0.24	\$0.29	\$0.22
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	6,000	\$246,243	33	\$41.00	\$41.00	\$41.15	\$40.99
WPM	Wheaton Precious Mtl	39,186	\$2,487,823	249	\$63.88	\$63.88	\$63.95	\$62.70
WPRT	Westport Fuel Sys	2,677	\$23,192	10	\$8.57	\$8.57	\$8.70	\$8.54
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,100	\$1,965	6	\$1.77	\$1.77	\$1.83	\$1.77
WRX	Western Resources J	331	\$53	1	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	14,445	\$2,666,342	127	\$184.34	\$184.34	\$185.75	\$182.82
WSRD	WealthsimpDevMktexNA	600	\$16,423	2	\$27.38	\$27.38	\$27.38	\$27.37
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
WTE	Westshore Terminals	19,134	\$546,319	91	\$28.58	\$28.58	\$28.75	\$28.36
WXM	CI MornstrCA MomntUn	2,801	\$68,713	11	\$24.55	\$24.55	\$24.55	\$24.49
X	TMX Group Limited	29,866	\$951,492	201	\$31.87	\$31.87	\$32.09	\$31.53
XAD	iShrs US AeroDefence	4	\$210	1	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$1,534	2	\$7.68	\$7.68	\$7.68	\$7.66
XAW	iShr CoreMSCI AC Wex	16,005	\$577,413	32	\$36.09	\$36.09	\$36.15	\$35.99
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,404	\$410,077	18	\$26.65	\$26.65	\$26.65	\$26.60
XBB	iShr Cdn Unvers Bnd	39,600	\$1,105,637	106	\$27.92	\$27.92	\$27.96	\$27.88
XBM	iShr SP/TSXGblBseMtl	7,050	\$130,543	15	\$18.46	\$18.46	\$18.58	\$18.45
XCB	iShr CoreCA CorpBond	16,085	\$314,148	45	\$19.53	\$19.53	\$19.55	\$19.51
XCBG	iShrESG AdvCACorpBnd	300	\$10,935	1	\$36.45	\$36.45	\$36.45	\$36.45
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	500	\$24,429	3	\$49.01	\$49.01	\$49.01	\$48.79
XCG	iShares Cdn Growth	1,600	\$75,038	7	\$47.03	\$47.03	\$47.03	\$46.65
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	8,300	\$148,253	7	\$17.86	\$17.86	\$17.87	\$17.86
XCSR	iShareESG AdvMSCI CA	1,000	\$61,547	7	\$61.57	\$61.57	\$61.60	\$61.52
XCV	iShares Cdn Value Un	300	\$10,063	2	\$33.51	\$33.51	\$33.56	\$33.51
XDG	iShr CorMSCI GblDiv	1,845	\$44,353	5	\$24.05	\$24.05	\$24.05	\$24.03
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$22,158	3	\$24.63	\$24.63	\$24.63	\$24.60
XDIV	iShare CorMSCICdnDiv	35,444	\$912,691	68	\$25.73	\$25.73	\$25.90	\$25.68
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	0	\$0	0	\$0.00	\$52.85	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	400	\$10,824	1	\$27.06	\$27.06	\$27.06	\$27.06
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,535	1	\$25.07	\$25.07	\$25.07	\$25.07
XDV	iShares Cdn Slct Div	30,455	\$845,985	68	\$27.76	\$27.76	\$27.83	\$27.72
XEB	iShr JP USD Emrg Mkt	1,300	\$19,989	3	\$15.38	\$15.38	\$15.38	\$15.36
XEC	iShr Core EmrgMktIMI	7,595	\$192,156	14	\$25.32	\$25.32	\$25.32	\$25.21
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,755	\$648,255	59	\$34.58	\$34.58	\$34.59	\$34.53
XEF.U	iShr CoreMSCI IMI US	2	\$52	1	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	78,559	\$1,233,290	70	\$15.70	\$15.70	\$15.75	\$15.57
XEH	iShr MSCI EU IMI CAD	6,100	\$184,539	53	\$30.26	\$30.26	\$30.30	\$30.20
XEI	iShr S&P/TSX HiDivUn	29,768	\$744,760	67	\$25.01	\$25.01	\$25.07	\$24.97
XEM	iShare MSCI EmergMkt	300	\$8,652	1	\$28.84	\$28.84	\$28.84	\$28.84
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$54,716	5	\$32.21	\$32.21	\$32.21	\$32.14
XEQT	iShrs CoreEqPortf Un	35,456	\$980,650	98	\$27.71	\$27.71	\$27.73	\$27.61
XESG	iShr ESG AwrMSCI CA	1,300	\$32,855	7	\$25.28	\$25.28	\$25.28	\$25.25
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,800	\$50,030	6	\$27.82	\$27.82	\$27.82	\$27.77
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,500	\$217,766	20	\$29.00	\$29.00	\$29.06	\$29.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,200	\$822,301	60	\$47.88	\$47.88	\$48.03	\$47.70
XFR	iShares Fltg Rate Un	12,135	\$244,190	15	\$20.13	\$20.13	\$20.13	\$20.11
XGB	iShr CoreCA Govt Bnd	11,500	\$221,501	28	\$19.25	\$19.25	\$19.28	\$19.23
XGD	iShares S&P/TSX Gold	43,175	\$733,634	66	\$16.97	\$16.97	\$17.19	\$16.92
XGI	iShr SP Gbl Indstrl	700	\$32,523	2	\$46.47	\$46.47	\$46.47	\$46.44
XGRO	iShares Core Grow Un	21,706	\$559,846	38	\$25.80	\$25.80	\$25.82	\$25.74
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,315	\$120,558	20	\$19.10	\$19.10	\$19.11	\$19.06
XHC	iShare Gbl Hlthcare	6,100	\$420,287	23	\$68.80	\$68.80	\$69.19	\$68.73
XHD	iShare US HighDiv Eq	2,100	\$64,683	7	\$30.77	\$30.77	\$30.85	\$30.77
XHU	iShr US HiDiv EqtyUn	600	\$17,018	2	\$28.36	\$28.36	\$28.38	\$28.36
XHY	iShares US HiYld Bnd	18,900	\$309,626	25	\$16.39	\$16.39	\$16.40	\$16.33
XIC	iShr CoreSP/TSX Comp	53,508	\$1,787,290	216	\$33.42	\$33.42	\$33.49	\$33.26
XID	iShares India Idx Un	702	\$35,103	8	\$50.02	\$50.02	\$50.02	\$49.98
XIG	iShare US IG CorpBnd	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,106	1	\$37.02	\$37.02	\$37.02	\$37.02
XIN	iShare MSCI EAFE Idx	10,222	\$335,757	35	\$32.86	\$32.86	\$32.88	\$32.79
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,184	\$373,143	38	\$52.19	\$52.19	\$52.23	\$51.30
XIU	iShares S&P/TSX60 Un	127,764	\$4,101,836	336	\$32.10	\$32.10	\$32.16	\$31.97
XLB	iShr CoreCdnLT BndUn	13,735	\$271,129	27	\$19.74	\$19.74	\$19.77	\$19.67
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	32,000	\$480	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,200	\$20,528	3	\$17.07	\$17.07	\$17.11	\$17.07
XMC	iShr S&P US MidCapUn	1,603	\$44,814	8	\$27.97	\$27.97	\$27.99	\$27.90
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$46,877	9	\$31.28	\$31.28	\$31.32	\$31.15
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 USMidCpCADHG	400	\$9,844	2	\$24.62	\$24.62	\$24.62	\$24.60
XMI	iShare MSCIMinVIEAFE	840	\$29,735	5	\$35.36	\$35.36	\$35.41	\$35.36
XML	iShr MinVolEAFE CA-H	600	\$15,096	1	\$25.16	\$25.16	\$25.16	\$25.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	300	\$7,883	2	\$26.27	\$26.27	\$26.28	\$26.27
XMS	iShr MSCI MinVol C-H	1,300	\$42,438	7	\$32.69	\$32.69	\$32.69	\$32.60
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$91,485	7	\$70.42	\$70.42	\$70.42	\$70.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,708	4	\$39.30	\$39.30	\$39.32	\$39.16
XMW	iShr MSCI MinVolGbl	100	\$4,752	1	\$47.52	\$47.52	\$47.52	\$47.52
XMY	iShr MSCI MinVolGblC-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&P TSX NA PrStk	8,400	\$119,999	31	\$14.31	\$14.31	\$14.31	\$14.24
XQB	iShare HighCdnBnd Un	5,000	\$93,673	13	\$18.74	\$18.74	\$18.75	\$18.72
XQLT	iShrMSCI USA QualFtr	500	\$16,090	1	\$32.18	\$32.18	\$32.18	\$32.18
XQQ	iShare NASDAQ 100 Un	12,404	\$1,565,546	76	\$126.67	\$126.67	\$126.85	\$125.46
XQQU	iShrs NASDAQ 100 Idx	100	\$5,312	1	\$53.12	\$53.12	\$53.12	\$53.12
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	7,000	\$155,658	13	\$22.28	\$22.28	\$22.30	\$22.20
XRE	iShares S&P/TSX REIT	17,367	\$280,584	33	\$16.10	\$16.10	\$16.22	\$16.10
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,130	2	\$17.95	\$17.95	\$17.95	\$17.95
XSB	iShre Cdn Sh Trm Bnd	21,452	\$560,137	69	\$26.12	\$26.12	\$26.12	\$26.09
XSC	iShr Conserv ShStgyFxd	400	\$7,096	2	\$17.74	\$17.74	\$17.74	\$17.74
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,800	\$42,796	15	\$23.78	\$23.78	\$23.78	\$23.76
XSEM	iShrESG AwrMSCI Mkts	2,175	\$39,700	8	\$18.24	\$18.24	\$18.29	\$18.24
XSH	iShrCoreCdnSTCorpBnd	11,400	\$209,141	20	\$18.36	\$18.36	\$18.36	\$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	900	\$15,182	2	\$16.87	\$16.87	\$16.87	\$16.86
XSMC	iShr S&P US SmlCapUn	903	\$25,501	4	\$28.24	\$28.24	\$28.25	\$28.23
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XSP	iShares Core S&P 500	25,766	\$1,281,356	111	\$49.77	\$49.77	\$49.88	\$49.53
XST	iShares Consumr Stpl	3,257	\$287,848	18	\$88.53	\$88.53	\$88.74	\$88.13
XSTB	iShrESG AwreCA STBnd	1,728	\$33,112	4	\$19.15	\$19.15	\$19.17	\$19.15
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$51,434	4	\$36.73	\$36.73	\$36.75	\$36.73
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	9,309	\$352,928	34	\$37.95	\$37.95	\$38.06	\$37.76
XSUS	iShrESG Awr MSCI USA	2,500	\$84,573	12	\$33.86	\$33.86	\$33.89	\$33.81
XTC	Exco Technologies	3,900	\$30,473	7	\$7.84	\$7.84	\$7.84	\$7.79
XTD	TDb Split Cl A	900	\$2,752	2	\$3.13	\$3.13	\$3.13	\$3.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	400	\$14,612	1	\$36.53	\$36.53	\$36.53	\$36.53
XTLT	iShr 20+Yr US Bnd Un	701	\$25,781	3	\$36.77	\$36.77	\$36.78	\$36.77
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,077	\$115,977	16	\$10.47	\$10.47	\$10.48	\$10.46
XTRA	Xtract One Tech J	57,225	\$42,509	16	\$0.76	\$0.76	\$0.76	\$0.72
XUH	iShre CoreS&P US Mkt	3,700	\$146,741	9	\$39.67	\$39.67	\$39.72	\$39.56
XUS	iShares CoreSP500Idx	6,501	\$511,720	29	\$78.87	\$78.87	\$78.91	\$78.48
XUS.U	iShr CoreS&P500IdxUS	1,800	\$107,267	4	\$59.64	\$59.64	\$59.65	\$59.46
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,200	\$149,996	10	\$68.30	\$68.30	\$68.37	\$67.81
XUT	iShares S&P/TSX Util	12,700	\$330,703	76	\$26.03	\$26.03	\$26.08	\$26.02
XUU	iShr CorS&P US MktUn	10,690	\$505,007	45	\$47.29	\$47.29	\$47.33	\$47.05
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	236	\$18,000	4	\$76.33	\$76.33	\$76.33	\$76.20
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$11,740	1	\$11.74	\$11.74	\$11.74	\$11.74
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.	3,400	\$4,272	5	\$1.26	\$1.26	\$1.26	\$1.24
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	85,324	\$1,169,716	112	\$13.71	\$13.71	\$13.73	\$13.70
ZBAL	BMO Balanced ETF CAD	200	\$7,090	1	\$35.45	\$35.45	\$35.45	\$35.45
ZBAL.T	BMO Balanced Fix% Un	2,111	\$58,665	3	\$27.79	\$27.79	\$27.79	\$27.79
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,700	\$45,075	8	\$26.50	\$26.50	\$26.56	\$26.49
ZCB	BMO Corp Bond Idx Un	1,405	\$64,264	6	\$45.78	\$45.78	\$45.78	\$45.71
ZCDB	BMO CrpDiscountBndCA	500	\$14,460	3	\$28.89	\$28.89	\$28.96	\$28.89
ZCH	BMO MSCI ChinaESGLdr	3,200	\$38,627	6	\$12.08	\$12.08	\$12.08	\$12.07
ZCLN	BMO Clean Engy CA Un	2,900	\$44,908	10	\$15.52	\$15.52	\$15.56	\$15.46
ZCM	BMO Mid Crp Bond ETF	14,500	\$216,403	26	\$14.94	\$14.94	\$14.95	\$14.91
ZCN	BMO S&P/TSX Complndx	42,499	\$1,191,790	97	\$28.06	\$28.06	\$28.14	\$27.94
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,708	2	\$27.44	\$27.44	\$27.44	\$27.41
ZCS	BMO Shrt Crp Bnd ETF	20,508	\$274,349	29	\$13.38	\$13.38	\$13.39	\$13.36
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	28,742	\$423,944	36	\$14.75	\$14.75	\$14.76	\$14.73
ZDH	BMO Intl DivHg-CA Un	800	\$20,175	3	\$25.21	\$25.21	\$25.28	\$25.21
ZDI	BMO Int'l Div CAD Un	2,000	\$44,695	6	\$22.34	\$22.34	\$22.35	\$22.34
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$134,251	11	\$58.42	\$58.42	\$58.42	\$58.24
ZDM	BMO MSCI EAFE HegCAD	4,300	\$115,726	18	\$26.92	\$26.92	\$26.95	\$26.85
ZDV	BMO Cdn Dividend Un	22,075	\$434,161	42	\$19.63	\$19.63	\$19.78	\$19.62
ZDY	BMO USDiv ETF CAD Un	400	\$15,267	3	\$38.21	\$38.21	\$38.21	\$38.14
ZDY.U	BMO USDiv ETF USD Un	1,500	\$43,815	3	\$29.23	\$29.23	\$29.23	\$29.20
ZEA	BMO MSCI EAFE Idx Un	21,039	\$442,325	30	\$21.02	\$21.02	\$21.06	\$21.01
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	287,701	\$10,151,794	380	\$35.28	\$35.28	\$35.53	\$35.23
ZEF	BMO Em Mkt Bond HED	600	\$7,218	1	\$12.03	\$12.03	\$12.03	\$12.03
ZEM	BMO MSCI EmrgMkts Un	19,700	\$369,720	42	\$18.78	\$18.78	\$18.79	\$18.73
ZEO	BMO Eq WghtOil & Gas	1,100	\$69,465	4	\$63.33	\$63.33	\$63.33	\$62.94
ZEQ	BMO MSCI EU HiQtyUn	4,900	\$141,834	19	\$28.96	\$28.96	\$28.99	\$28.87
ZEQT	BMO All-Eqty CAD Un	2,120	\$89,707	4	\$42.32	\$42.32	\$42.35	\$42.17
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$15,905	2	\$39.85	\$39.85	\$39.85	\$39.50
ZFH	BMO Fltg Rthi Yld Un	4,200	\$61,192	9	\$14.56	\$14.56	\$14.58	\$14.56
ZFL	BMO Lng Federal Bond	14,958	\$201,344	32	\$13.47	\$13.47	\$13.49	\$13.42
ZFM	BMO Mid Fed Bnd Indx	18,984	\$274,360	32	\$14.45	\$14.45	\$14.48	\$14.44
ZFN	BMO SIA NA Eq ETF Un	2,800	\$117,020	8	\$41.79	\$41.79	\$41.81	\$41.51
ZFS	BMO Shrt Fed Bnd ETF	7,400	\$99,531	11	\$13.45	\$13.45	\$13.46	\$13.45
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,800	\$81,660	6	\$45.35	\$45.35	\$45.40	\$45.35
ZGD	BMO EqWght Glb Gold	300	\$20,870	3	\$69.41	\$69.41	\$69.83	\$69.41
ZGI	BMO Gbl Infrastr ETF	2,800	\$119,206	11	\$42.53	\$42.53	\$42.67	\$42.52
ZGQ	BMO MSCI AllCntryWrld	3,677	\$203,829	18	\$55.56	\$55.56	\$55.56	\$55.24
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,329	\$167,866	7	\$38.77	\$38.77	\$38.79	\$38.68
ZGRO.T	BMO Growth Fixed% Un	2,031	\$62,984	6	\$31.02	\$31.02	\$31.03	\$30.96
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,439	1	\$18.13	\$18.13	\$18.13	\$18.13
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,509	\$149,261	22	\$11.08	\$11.08	\$11.08	\$11.03
ZIC	BMO MidUSCrpBndCA Un	3,014	\$51,969	10	\$17.22	\$17.22	\$17.26	\$17.22
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	205	\$8,750	3	\$42.69	\$42.69	\$42.69	\$42.68
ZIN	BMO EqWgtIndustrl Un	1,800	\$67,351	5	\$37.44	\$37.44	\$37.44	\$37.31
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	612	\$39,454	5	\$64.26	\$64.26	\$64.66	\$64.26
ZJK	BMO HiYldUS CorpBnd	600	\$10,592	4	\$17.68	\$17.68	\$17.68	\$17.64
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,073	\$33,902	6	\$31.59	\$31.59	\$31.63	\$31.54
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	35,658	\$1,496,401	126	\$41.96	\$41.96	\$42.04	\$41.85
ZLC	BMO Long Crp Bnd ETF	21,925	\$335,436	48	\$15.26	\$15.26	\$15.34	\$15.26
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	1,430	\$45,142	8	\$31.57	\$31.57	\$31.60	\$31.52
ZLI	BMO LowVolIntl Eq Un	589	\$14,039	3	\$23.83	\$23.83	\$23.86	\$23.83
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	4,205	\$198,527	20	\$47.26	\$47.26	\$47.26	\$47.04
ZLU.U	BMO LwVltyUSEq US Un	615	\$22,223	3	\$36.17	\$36.17	\$36.17	\$36.10
ZMBS	BMO CdnMBS Idx CadUn	439	\$12,812	5	\$29.19	\$29.19	\$29.19	\$29.18
ZMI	BMO Monthly Incm Un	4,000	\$64,515	8	\$16.15	\$16.15	\$16.16	\$16.11
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	840	\$32,899	4	\$39.19	\$39.19	\$39.19	\$39.15
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	6,411	\$320,434	33	\$49.98	\$49.98	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	3,667	\$50,032	8	\$13.64	\$13.64	\$13.65	\$13.64
ZMSB	BMO Glb Mult-SctrBnd	600	\$16,938	1	\$28.23	\$28.23	\$28.23	\$28.23
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,232	\$91,678	12	\$12.69	\$12.69	\$12.70	\$12.66
ZNQ	BMO Nasdaq100 Eq Cad	2,022	\$145,216	10	\$72.09	\$72.09	\$72.10	\$71.54
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,300	\$39,451	7	\$30.40	\$30.40	\$30.40	\$30.29
ZPAY.F	BMO PremiumYieldHegd	700	\$20,043	2	\$28.69	\$28.69	\$28.69	\$28.61
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	263	\$4,007	2	\$15.23	\$15.23	\$15.23	\$15.23
ZPL	BMO LngProvBndCad Un	7,800	\$99,740	10	\$12.80	\$12.80	\$12.80	\$12.76
ZPR	BMO Laddered Pr Indx	35,435	\$329,468	43	\$9.30	\$9.30	\$9.31	\$9.28
ZPR.U	BMO Ladder Pr Idx US	100	\$1,523	1	\$15.23	\$15.23	\$15.23	\$15.23
ZPS	BMO Shrt Prv Bnd ETF	3,809	\$45,949	17	\$12.06	\$12.06	\$12.07	\$12.06
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
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	7,210	\$842,008	50	\$117.23	\$117.23	\$117.38	\$116.12
ZRE	BMO EqL Wgt REITs Un	15,379	\$324,225	43	\$21.05	\$21.05	\$21.19	\$21.03
ZRR	BMO RI Return Bond	2,000	\$28,940	3	\$14.47	\$14.47	\$14.47	\$14.47
ZSB	BMO ShortTrm Bond Un	3,500	\$165,065	8	\$47.13	\$47.13	\$47.19	\$47.13
ZSDB	BMO ST DiscountBndCA	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
ZSML	BMO S&P US SmlCapCAD	100	\$3,724	1	\$37.24	\$37.24	\$37.24	\$37.24
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	26,814	\$1,864,644	116	\$69.60	\$69.60	\$69.69	\$69.26
ZSP.U	BMO S&P500 Idx US Un	4,100	\$212,652	13	\$51.98	\$51.98	\$52.06	\$51.77
ZST	BMO Ultra ShrtBnd Un	7,879	\$384,268	23	\$48.78	\$48.78	\$48.78	\$48.76
ZST.L	BMO UltraSh BndAccum	1,725	\$99,189	11	\$57.51	\$57.51	\$57.51	\$57.49
ZSU	BMO Sh-Trm US CrpBnd	700	\$9,268	2	\$13.24	\$13.24	\$13.24	\$13.24
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,563	\$76,062	17	\$29.69	\$29.69	\$29.69	\$29.65
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,625	\$65,190	8	\$24.83	\$24.83	\$24.92	\$24.79
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	500	\$15,040	1	\$30.08	\$30.08	\$30.08	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,800	\$382,555	22	\$65.98	\$65.98	\$66.10	\$65.81
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	150	\$10,489	2	\$70.06	\$70.06	\$70.06	\$70.06
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,315	\$88,545	13	\$67.45	\$67.45	\$67.48	\$66.94
ZUQ.F	BMO MSCIUSHiQltyH-CA	200	\$8,596	2	\$42.94	\$42.94	\$43.02	\$42.94
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,685	1	\$46.85	\$46.85	\$46.85	\$46.85
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	9,320	\$190,730	27	\$20.46	\$20.46	\$20.51	\$20.40
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	700	\$18,921	1	\$27.03	\$27.03	\$27.03	\$27.03
ZWA	BMO DJ IndustAvg Un	3,600	\$90,200	4	\$25.06	\$25.06	\$25.07	\$25.01
ZWB	BMO Coverd CallCdnBk	45,921	\$818,380	126	\$17.82	\$17.82	\$17.92	\$17.78
ZWB.U	BMO CoverCallCdnBkUS	300	\$6,840	1	\$22.80	\$22.80	\$22.80	\$22.80
ZWC	BMO Cdn HiDivCovCall	20,871	\$357,045	49	\$17.09	\$17.09	\$17.16	\$17.07
ZWE	BMO EU DivCovCal C-H	15,775	\$313,964	36	\$19.89	\$19.89	\$19.97	\$19.85
ZWEN	BMO CovrdCallEngy CA	1,500	\$42,495	3	\$28.34	\$28.34	\$28.34	\$28.31
ZWG	BMO Glbl HiDivCovCal	2,300	\$66,663	7	\$29.03	\$29.03	\$29.03	\$28.91
ZWH	BMO US HighDivCov Un	4,200	\$92,402	12	\$22.01	\$22.01	\$22.01	\$21.97
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	300	\$8,712	1	\$29.04	\$29.04	\$29.04	\$29.04
ZWK	BMO CoverCalUS Bk CA	8,000	\$154,508	21	\$19.32	\$19.32	\$19.36	\$19.29
ZWP	BMO EU HiDiv CovCall	14,551	\$254,282	26	\$17.48	\$17.48	\$17.52	\$17.46
ZWQT	BMO Glbl Enhanc Incm	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
ZWS	BMO US HiDivCovHg-CA	1,225	\$23,918	5	\$19.53	\$19.53	\$19.53	\$19.51
ZWT	BMO CoverCallTech CA	4,068	\$148,605	13	\$36.83	\$36.83	\$36.92	\$36.43
ZWU	BMO CoverdUtility Un	55,326	\$579,772	79	\$10.49	\$10.49	\$10.49	\$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	6,153	\$153,994	35	\$24.93	\$24.93	\$25.33	\$24.91
ZZZD	BMO Tactical Div Un	400	\$11,348	1	\$28.37	\$28.37	\$28.37	\$28.37

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	5,600	\$1,172	3	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	11,100	\$10,920	18	\$0.98	\$0.98	\$0.99	\$0.98
ABRA	AbraSvr Res	29,980	\$9,997	9	\$0.34	\$0.34	\$0.34	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	198,000	\$4,950	4	\$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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	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	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AE	Amern Eagle	589,000	\$216,833	87	\$0.39	\$0.39	\$0.40	\$0.35
AEC	Anfield Egy	153,000	\$11,475	10	\$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	7,500	\$2,813	1	\$0.38	\$0.38	\$0.38	\$0.38
AEP	Atlas Engine	5,400	\$6,314	2	\$1.16	\$1.16	\$1.17	\$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	196,000	\$162,775	90	\$0.84	\$0.84	\$0.85	\$0.82
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	7,500	\$1,725	3	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	3,000	\$210	1	\$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	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
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	11,800	\$9,558	4	\$0.81	\$0.81	\$0.81	\$0.81
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	40,500	\$6,690	11	\$0.16	\$0.16	\$0.18	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,500	\$10,125	1	\$6.75	\$6.75	\$6.75	\$6.75
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	27,000	\$3,605	3	\$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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AMX	Amex Expl In	15,600	\$19,350	5	\$1.26	\$1.26	\$1.26	\$1.22
AMY	RecycliCo Ba	1,000	\$230	2	\$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	38,000	\$4,750	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	4,500	\$2,610	7	\$0.58	\$0.58	\$0.58	\$0.58
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$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	28,000	\$1,400	7	\$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	21,724	\$140,725	36	\$6.50	\$6.50	\$6.60	\$6.25
ARU	Aurania Res	23,500	\$5,640	4	\$0.24	\$0.24	\$0.24	\$0.24
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	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	17,506	\$15,535	6	\$0.88	\$0.88	\$0.90	\$0.88
ATY	Atico Mng Co	16,500	\$2,085	2	\$0.12	\$0.12	\$0.13	\$0.12
AU	Aurion Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVCR	Avricore Hea	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
AVG	Avidian Gld	79,000	\$1,185	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	43,000	\$21,190	15	\$0.49	\$0.49	\$0.50	\$0.49
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	59,000	\$54,510	21	\$0.86	\$0.86	\$1.02	\$0.81
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	46,100	\$8,373	5	\$0.18	\$0.18	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	36,000	\$3,720	4	\$0.11	\$0.11	\$0.11	\$0.10
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	45,000	\$2,025	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	100,500	\$17,965	16	\$0.18	\$0.18	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	110,500	\$86,465	44	\$0.77	\$0.77	\$0.81	\$0.76
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	360	\$144	1	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
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	6,500	\$710	4	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	17,000	\$13,720	8	\$0.82	\$0.82	\$0.82	\$0.80
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	100	\$3,206	1	\$32.06	\$32.06	\$32.06	\$32.06
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	120,500	\$31,548	16	\$0.27	\$0.27	\$0.27	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.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	300	\$822	2	\$2.74	\$2.74	\$2.74	\$2.74
BRW	Brunswick Ex	161,000	\$123,775	47	\$0.78	\$0.78	\$0.79	\$0.75
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	3,000	\$655	2	\$0.22	\$0.22	\$0.23	\$0.22
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	52,000	\$2,600	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$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	64,000	\$2,880	3	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
BWLK	Boardwalktec	6,000	\$1,540	3	\$0.27	\$0.27	\$0.27	\$0.26
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	12,100	\$25,182	11	\$2.14	\$2.14	\$2.19	\$2.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	5,500	\$725	2	\$0.13	\$0.13	\$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	10,500	\$1,923	3	\$0.19	\$0.19	\$0.19	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	10,000	\$6,300	1	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	45,000	\$1,700	4	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$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	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CERT	Cerrado Gld	23,500	\$13,370	6	\$0.57	\$0.57	\$0.57	\$0.56
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	500	\$23	1	\$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	1,300	\$2,197	1	\$1.69	\$1.69	\$1.69	\$1.69
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	259,000	\$7,735	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	1,100	\$1,289	2	\$1.19	\$1.19	\$1.19	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	106,500	\$46,120	13	\$0.43	\$0.43	\$0.45	\$0.41
CNC	Cda Nickel C	6,021	\$8,379	10	\$1.40	\$1.40	\$1.40	\$1.37
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	1,500	\$2,490	2	\$1.66	\$1.66	\$1.66	\$1.66
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	63,000	\$5,970	3	\$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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	55,500	\$48,755	15	\$0.86	\$0.86	\$0.89	\$0.85
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	28,900	\$13,029	10	\$0.43	\$0.43	\$0.48	\$0.43
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	185,000	\$12,915	18	\$0.07	\$0.07	\$0.08	\$0.07
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	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	37,000	\$13,670	9	\$0.39	\$0.39	\$0.39	\$0.35
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	54,000	\$1,890	3	\$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.	11,000	\$2,045	2	\$0.19	\$0.19	\$0.19	\$0.19
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	23,000	\$5,410	3	\$0.23	\$0.23	\$0.24	\$0.23
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	39,000	\$5,368	17	\$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	15,500	\$8,060	3	\$0.52	\$0.52	\$0.52	\$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	1,700	\$14,238	6	\$8.31	\$8.31	\$8.47	\$8.31
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	67,000	\$11,830	5	\$0.17	\$0.17	\$0.19	\$0.17
DEF	Defiance Svr	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
DEFN	Defense Mtls	25,500	\$5,865	11	\$0.22	\$0.22	\$0.24	\$0.22
DELX	DelphX Cap M	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
DEX	Almadex Mins	7,300	\$1,752	2	\$0.24	\$0.24	\$0.24	\$0.24
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	2,400	\$6,593	19	\$2.60	\$2.60	\$2.77	\$2.60
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	199,000	\$3,980	3	\$0.02	\$0.02	\$0.02	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLC	DLC Hldgs Co	70	\$3	1	\$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	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	6,000	\$115	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	2,500	\$850	2	\$0.34	\$0.34	\$0.34	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	130,000	\$91,180	49	\$0.69	\$0.69	\$0.73	\$0.68
DMI	Diamcor Mng	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	100,000	\$22,723	15	\$0.24	\$0.24	\$0.24	\$0.22
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	20,000	\$1,800	5	\$0.09	\$0.09	\$0.10	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	17,500	\$14,380	6	\$0.82	\$0.82	\$0.85	\$0.82
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	5,000	\$850	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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
ECOM	Emerge Comme	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	70,000	\$6,650	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	9,001	\$4,766	6	\$0.52	\$0.52	\$0.54	\$0.52
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
ELEC	Elec Rylties	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
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	17,000	\$1,785	2	\$0.11	\$0.11	\$0.11	\$0.11
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	125,000	\$11,320	5	\$0.09	\$0.09	\$0.10	\$0.09
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	1,400	\$670	2	\$0.48	\$0.48	\$0.48	\$0.48
EMPR	Empress Rylt	6,000	\$1,770	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	\$1,062	2	\$2.13	\$2.13	\$2.13	\$2.10
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EOG	Eco (Atlanti	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	7,500	\$3,750	2	\$0.50	\$0.50	\$0.50	\$0.50
EPL	Eagle Plains	1	\$0	1	\$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.	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
EQTY	Equity Mtls	20,000	\$2,255	3	\$0.11	\$0.11	\$0.12	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	32,502	\$70,141	24	\$2.14	\$2.14	\$2.18	\$2.13
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	33,366	\$174,996	47	\$5.32	\$5.32	\$5.40	\$4.95
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	500	\$50	1	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVNI	EV Nickel In	126,535	\$50,887	16	\$0.41	\$0.41	\$0.43	\$0.40
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	6,000	\$2,190	1	\$0.37	\$0.37	\$0.37	\$0.37
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	10,150	\$16,524	27	\$1.63	\$1.63	\$1.65	\$1.56
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,200	\$8,322	3	\$1.60	\$1.60	\$1.61	\$1.60
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	144,444	\$60,008	24	\$0.43	\$0.43	\$0.43	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	125,000	\$8,450	6	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	19,530	\$16,500	7	\$0.82	\$0.82	\$0.87	\$0.82
FLT	Drone Deli	91,000	\$15,305	18	\$0.17	\$0.17	\$0.17	\$0.17
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	118,300	\$15,986	13	\$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	30,000	\$4,200	3	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi Al Inc.	35,500	\$3,893	4	\$0.12	\$0.12	\$0.12	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	212,063	\$87,839	68	\$0.42	\$0.42	\$0.42	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	56,500	\$71,128	23	\$1.20	\$1.20	\$1.34	\$1.20
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GAME	GameSquare H	4,100	\$8,733	1	\$2.13	\$2.13	\$2.13	\$2.13
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,200	\$1,200	6	\$1.00	\$1.00	\$1.00	\$1.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	3,111	\$1,400	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	179,500	\$18,415	27	\$0.11	\$0.11	\$0.12	\$0.10
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	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.	4,000	\$420	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	21,000	\$4,290	4	\$0.20	\$0.20	\$0.22	\$0.20
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 Mtlis Co	91,000	\$17,008	6	\$0.19	\$0.19	\$0.20	\$0.18
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	37,000	\$11,045	8	\$0.30	\$0.30	\$0.31	\$0.30
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$455	2	\$0.23	\$0.23	\$0.23	\$0.23
GMG	Graphene Mfg	10,600	\$13,110	3	\$1.28	\$1.28	\$1.28	\$1.22
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	222,640	\$180,498	102	\$0.84	\$0.84	\$0.84	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	45,000	\$38,000	13	\$0.81	\$0.81	\$0.86	\$0.81
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	31,000	\$24,065	8	\$0.79	\$0.79	\$0.79	\$0.76
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	6,100	\$25,463	8	\$4.01	\$4.01	\$4.20	\$4.01
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	7,000	\$1,120	2	\$0.16	\$0.16	\$0.16	\$0.16
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	60,000	\$5,400	5	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$379	1	\$3.79	\$3.79	\$3.79	\$3.79
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	75,000	\$8,175	5	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	9,500	\$4,790	4	\$0.50	\$0.50	\$0.51	\$0.50
GSP	Gensource Po	245,000	\$17,150	8	\$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	3	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	95,200	\$22,816	14	\$0.24	\$0.24	\$0.25	\$0.24
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	28,500	\$20,520	6	\$0.71	\$0.71	\$0.73	\$0.71
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	182,238	\$28,431	65	\$0.16	\$0.16	\$0.16	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	2,000	\$8,244	3	\$4.07	\$4.07	\$4.15	\$4.07
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
HANK	Hank Payment	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,500	\$1,238	2	\$0.23	\$0.23	\$0.23	\$0.23
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	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	98,820	\$567,619	168	\$5.65	\$5.65	\$5.94	\$5.62
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	100,500	\$22,870	16	\$0.23	\$0.23	\$0.24	\$0.23
HPY	Happy Creek	2,193,000	\$57,525	36	\$0.03	\$0.03	\$0.03	\$0.02
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	19,402	\$4,846	6	\$0.25	\$0.25	\$0.26	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	2,000	\$2,700	2	\$1.35	\$1.35	\$1.35	\$1.35
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	26,250	\$5,393	4	\$0.21	\$0.21	\$0.21	\$0.20
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	110,000	\$1,650	3	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	56,000	\$3,640	4	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	28,000	\$5,420	5	\$0.19	\$0.19	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	70,276	\$278,403	122	\$4.04	\$4.04	\$4.15	\$3.73
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,228	\$1,561	3	\$1.28	\$1.28	\$1.28	\$1.26
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
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	155	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUMP	Leveljump He	20,166	\$2,015	2	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
KDK	Kodiak Cop	23,000	\$11,170	6	\$0.50	\$0.50	\$0.50	\$0.47
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	30,000	\$1,050	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	6,000	\$480	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.	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KLDC	Kirkland Lak	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Invnt 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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$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	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
LBC	Libero Coppe	15,000	\$235	4	\$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	13,200	\$15,334	6	\$1.15	\$1.15	\$1.22	\$1.15
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	5,000	\$2,550	2	\$0.51	\$0.51	\$0.51	\$0.51
LCX	Lycos Egy In	4,700	\$15,730	7	\$3.31	\$3.31	\$3.36	\$3.30
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEXI	Lithium Ener	19,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	10,000	\$9,340	3	\$0.93	\$0.93	\$0.95	\$0.93
LGN	Logan Egy Co	19,000	\$15,180	6	\$0.80	\$0.80	\$0.80	\$0.79
LI	Amern Lithiu	17,900	\$26,608	11	\$1.51	\$1.51	\$1.53	\$1.47
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	13,300	\$79,555	26	\$6.00	\$6.00	\$6.15	\$5.87
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	10,800	\$8,535	6	\$0.78	\$0.78	\$0.80	\$0.78
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	37,500	\$15,573	7	\$0.41	\$0.41	\$0.42	\$0.41
LIT	Argentina Li	42,500	\$13,908	10	\$0.33	\$0.33	\$0.34	\$0.32
LITH	Lithium Chil	10,577	\$5,099	6	\$0.48	\$0.48	\$0.50	\$0.48
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LME	Laurion Mnrl	6,000	\$3,045	3	\$0.50	\$0.50	\$0.51	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,135	\$288,667	52	\$28.64	\$28.64	\$28.92	\$28.02
LMR	Lomiko	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LOVE	Cannara Bot	8,040	\$6,453	3	\$0.80	\$0.80	\$0.82	\$0.80
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	34,403	\$48,300	33	\$1.37	\$1.37	\$1.50	\$1.33
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LUM	Lumina Gld C	2,552	\$944	4	\$0.38	\$0.38	\$0.38	\$0.37
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	200	\$21	1	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	71,100	\$25,854	28	\$0.36	\$0.36	\$0.38	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
MAW	Mawson Gld L	168,500	\$57,998	249	\$0.35	\$0.35	\$0.36	\$0.32
MAX	MAX Res Corp	57,000	\$6,493	6	\$0.11	\$0.11	\$0.12	\$0.11
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.	4,800	\$854	4	\$0.18	\$0.18	\$0.18	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	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.	20	\$6	1	\$0.00	\$0.29	\$0.00	\$0.00
MERG	Mtl Egy Corp	26,000	\$1,580	2	\$0.07	\$0.07	\$0.07	\$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	2,800	\$7,314	2	\$2.64	\$2.64	\$2.64	\$2.58
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	10,350	\$2,201	4	\$0.22	\$0.22	\$0.22	\$0.21
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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	9,000	\$20,904	4	\$2.36	\$2.36	\$2.36	\$2.21
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	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMY	Monument Mng	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	32,000	\$3,040	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNTR	Mantaro Prec	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
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	4,600	\$18,873	9	\$4.07	\$4.07	\$4.12	\$4.07
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAM	New Age Mtls	70,000	\$3,150	5	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	100	\$8	1	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	9,000	\$1,250	3	\$0.14	\$0.14	\$0.14	\$0.14
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	29,000	\$10,290	6	\$0.35	\$0.35	\$0.38	\$0.35
NDA	Neptune Digi	91,500	\$36,955	15	\$0.40	\$0.40	\$0.42	\$0.40
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	2,204	\$10,954	5	\$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	122,000	\$24,408	14	\$0.19	\$0.19	\$0.22	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,800	\$30,913	9	\$4.56	\$4.56	\$4.59	\$4.51
NGC	Nthern Graph	27,959	\$5,824	8	\$0.22	\$0.22	\$0.22	\$0.21
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	200	\$538	1	\$2.69	\$2.69	\$2.69	\$2.69
NGEX	NGEx Mnrls L	106,171	\$837,177	235	\$7.99	\$7.99	\$8.20	\$7.66
NGMD	Nugen Medica	25,000	\$2,763	3	\$0.12	\$0.12	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,000	\$1,030	2	\$0.50	\$0.50	\$0.52	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	110,000	\$70,225	29	\$0.63	\$0.63	\$0.67	\$0.62
NIM	Nicola Mng I	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,000	\$775	2	\$0.39	\$0.39	\$0.39	\$0.39
NKL	Nickel 28 Ca	500	\$410	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	24	\$0	1	\$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	30,000	\$1,930	3	\$0.06	\$0.06	\$0.07	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,100	\$13,856	6	\$3.33	\$3.33	\$3.44	\$3.31
NOW	NowVertical	86,700	\$44,927	13	\$0.50	\$0.50	\$0.54	\$0.50
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	\$6,193	2	\$1.59	\$1.59	\$1.59	\$1.57
NPTH	Neupath Heal	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	16,500	\$5,840	2	\$0.36	\$0.36	\$0.36	\$0.35
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NSE	New Stratus	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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
NTX	NEOTEREX MINERALS I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	24,000	\$240	2	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
NWX	Newport Expl	3,000	\$705	1	\$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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	OA CAPITAL CORP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	19,000	\$3,680	2	\$0.20	\$0.20	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	226,000	\$35,543	29	\$0.16	\$0.16	\$0.17	\$0.15
OCI	Orecap Inves	79,025	\$3,591	6	\$0.05	\$0.05	\$0.05	\$0.05
OCO	Oroco Res	20,500	\$9,155	3	\$0.45	\$0.45	\$0.46	\$0.45
ODD	Odd Burger C	17,500	\$3,488	3	\$0.18	\$0.18	\$0.20	\$0.18
ODV	Osisko Dev C	5,300	\$18,302	9	\$3.56	\$3.56	\$3.56	\$3.41
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	17,005	\$11,288	4	\$0.66	\$0.66	\$0.67	\$0.66
OGO	Organto Food	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	17,000	\$3,145	6	\$0.19	\$0.19	\$0.19	\$0.19
OMG	Omai Gld Mns	900	\$68	1	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$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	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
OSIX	Oceansix Fut	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	7,000	\$5,550	4	\$0.79	\$0.79	\$0.80	\$0.79
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.	30,500	\$10,265	7	\$0.35	\$0.35	\$0.35	\$0.34
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	107,000	\$27,405	12	\$0.27	\$0.27	\$0.27	\$0.24
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	70,000	\$4,200	4	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.47	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	28,000	\$4,565	3	\$0.17	\$0.17	\$0.17	\$0.16
PEI	Prospera Egy	43,000	\$3,655	2	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	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	30,886	\$1,703	3	\$0.06	\$0.06	\$0.06	\$0.06
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	149,000	\$24,558	89	\$0.17	\$0.17	\$0.17	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	29,000	\$2,970	2	\$0.11	\$0.11	\$0.11	\$0.10
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHD	Providence G	41	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	30,000	\$7,650	1	\$0.26	\$0.26	\$0.26	\$0.26
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
PJX	PJX Res Inc.	18,000	\$2,910	2	\$0.16	\$0.16	\$0.17	\$0.16
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	16,000	\$1,045	2	\$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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	18,150	\$163,074	35	\$8.91	\$8.91	\$9.12	\$8.88
PMKR	Playmaker Ca	1,500	\$985	2	\$0.66	\$0.66	\$0.66	\$0.65
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	24,000	\$15,755	8	\$0.65	\$0.65	\$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	24,900	\$28,016	70	\$1.17	\$1.17	\$1.17	\$1.09
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	60,000	\$3,950	2	\$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	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	775	\$19	1	\$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	70	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	4,800	\$5,967	7	\$1.26	\$1.26	\$1.26	\$1.22
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUMA	Puma Expl In	11,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	2,500	\$3,550	1	\$1.42	\$1.42	\$1.42	\$1.42
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	20,000	\$5,050	2	\$0.25	\$0.25	\$0.26	\$0.25
PX	Pelangio Exp	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	349,500	\$60,878	42	\$0.18	\$0.18	\$0.19	\$0.17
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	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
QMC	QMC Quantum	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	30,000	\$2,110	4	\$0.07	\$0.07	\$0.08	\$0.07
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	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	Quisitive Te	25,000	\$7,525	3	\$0.30	\$0.30	\$0.31	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	84,000	\$6,670	5	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
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	400	\$464	1	\$1.16	\$1.16	\$1.16	\$1.16
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	29,000	\$26,115	7	\$0.91	\$0.91	\$0.91	\$0.89
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	7,500	\$18,554	9	\$2.42	\$2.42	\$2.51	\$2.42
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	205	\$81	2	\$0.00	\$0.42	\$0.00	\$0.00
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	59,000	\$14,063	13	\$0.24	\$0.24	\$0.24	\$0.24
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHT	Reliq Health	86,000	\$17,925	14	\$0.21	\$0.21	\$0.22	\$0.20
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	76,000	\$26,688	17	\$0.35	\$0.35	\$0.36	\$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	21,000	\$1,365	3	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	300,000	\$259,480	102	\$0.86	\$0.86	\$0.88	\$0.83
RMO	Rainy Mounta	102	\$9	1	\$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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	19,500	\$2,535	3	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	34,000	\$2,720	3	\$0.08	\$0.08	\$0.08	\$0.08
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	24,350	\$4,311	6	\$0.18	\$0.18	\$0.18	\$0.18
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	20,000	\$6,700	2	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	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	95	\$3	1	\$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	100	\$6	1	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAGE	Sage Potash	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,000	\$19,700	20	\$0.70	\$0.70	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	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	261,000	\$32,660	16	\$0.13	\$0.13	\$0.13	\$0.12
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	25,000	\$4,625	2	\$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	23,540	\$5,179	6	\$0.22	\$0.22	\$0.22	\$0.22
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	28,500	\$6,555	2	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SECU	SSC Security	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
SEI	Sintana Egy	53,500	\$17,085	9	\$0.31	\$0.31	\$0.33	\$0.31
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	4,500	\$1,910	8	\$0.43	\$0.43	\$0.44	\$0.41
SEV	Spectra7 Mic	6,500	\$2,373	1	\$0.37	\$0.37	\$0.37	\$0.37
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	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	34,600	\$212,047	38	\$6.13	\$6.13	\$6.40	\$5.96
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SGML	Sigma Corp.	4,828	\$182,285	31	\$37.82	\$37.82	\$37.96	\$37.60
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	106,000	\$9,770	8	\$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	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	8,900	\$21,964	7	\$2.47	\$2.47	\$2.48	\$2.46
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	143,000	\$22,880	16	\$0.16	\$0.16	\$0.16	\$0.16
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	26,500	\$4,803	5	\$0.19	\$0.19	\$0.19	\$0.18
SME	Sama Res Inc	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	5,500	\$715	3	\$0.13	\$0.13	\$0.13	\$0.13
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	21,500	\$4,300	3	\$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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
SPA	Spanish Moun	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	40	\$8	1	\$0.00	\$0.19	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
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	3,500	\$2,905	1	\$0.83	\$0.83	\$0.83	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	16,500	\$7,583	4	\$0.46	\$0.46	\$0.46	\$0.46
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	31,000	\$2,790	2	\$0.09	\$0.09	\$0.09	\$0.09
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
STER	Steer Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	69,000	\$3,450	5	\$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	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	1,500	\$713	1	\$0.48	\$0.48	\$0.48	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	33,100	\$15,275	8	\$0.50	\$0.50	\$0.50	\$0.45
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	33,500	\$4,193	6	\$0.13	\$0.13	\$0.14	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	21,500	\$2,600	3	\$0.11	\$0.11	\$0.15	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	59,500	\$29,190	21	\$0.49	\$0.49	\$0.51	\$0.47
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	28,000	\$11,435	3	\$0.41	\$0.41	\$0.42	\$0.40
TAU	Thesis Gold	38	\$20	1	\$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	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	34,500	\$7,348	8	\$0.22	\$0.22	\$0.22	\$0.21
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	5,500	\$1,815	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.	6,870	\$16,340	12	\$2.37	\$2.37	\$2.40	\$2.37
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	37,000	\$8,130	5	\$0.23	\$0.23	\$0.23	\$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	38,500	\$9,080	5	\$0.23	\$0.23	\$0.24	\$0.23
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	166,000	\$40,965	13	\$0.25	\$0.25	\$0.25	\$0.24
TMS.H	Targeted Mic	247	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,321	\$420,819	26	\$97.97	\$97.97	\$98.67	\$96.78
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	71,000	\$2,135	4	\$0.04	\$0.04	\$0.04	\$0.03
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	31,000	\$930	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	21,000	\$1,270	2	\$0.06	\$0.06	\$0.07	\$0.06
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	7,000	\$6,650	3	\$0.95	\$0.95	\$0.95	\$0.95
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	20	\$26	1	\$0.00	\$1.26	\$0.00	\$0.00
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	56,500	\$8,188	9	\$0.15	\$0.15	\$0.15	\$0.14
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	29,500	\$26,055	7	\$0.89	\$0.89	\$0.89	\$0.87
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
UI	Urbanimmersi	75,000	\$6,000	5	\$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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6	\$7	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	5,500	\$730	2	\$0.13	\$0.13	\$0.14	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	81,000	\$4,455	4	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	27,000	\$6,120	4	\$0.22	\$0.22	\$0.24	\$0.22
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	67,000	\$5,050	4	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	14,500	\$18,288	15	\$1.26	\$1.26	\$1.28	\$1.23
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	31,000	\$1,550	4	\$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	119,500	\$41,860	21	\$0.34	\$0.34	\$0.36	\$0.34
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	2	\$4	1	\$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	10,000	\$1,350	2	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	699	\$152	2	\$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	68,500	\$8,125	8	\$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	38,918	\$68,397	49	\$1.80	\$1.80	\$1.83	\$1.72
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	10,500	\$1,890	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,800	\$21,452	8	\$3.68	\$3.68	\$3.71	\$3.68
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	76,000	\$10,950	8	\$0.14	\$0.14	\$0.15	\$0.14
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHN	Whaven Gld C	11	\$2	1	\$0.00	\$0.21	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$545	2	\$0.56	\$0.56	\$0.56	\$0.53
WIN	Windfall Geo	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	50,000	\$1,700	3	\$0.04	\$0.04	\$0.04	\$0.03
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	45,000	\$11,575	9	\$0.27	\$0.27	\$0.27	\$0.26
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	33,200	\$25,134	23	\$0.75	\$0.75	\$0.78	\$0.74
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	34,000	\$9,385	3	\$0.29	\$0.29	\$0.29	\$0.27
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	83	\$286	1	\$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.	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	50,000	\$3,250	5	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	41,000	\$4,155	3	\$0.11	\$0.11	\$0.11	\$0.10
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$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.	29,700	\$60,865	14	\$2.01	\$2.01	\$2.11	\$1.97
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	27,500	\$4,813	2	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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

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