



January 10, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,305,393	\$677,890,013	81,368	1,849	20,844,295	22,928,205	7,532,893	837	825	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
121 / 30	321,671,129	\$4,560,803,788	551,219

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NCP	Nickel CrkPlatinum J	1,309,000	\$26,180	7	\$0.02	\$0.02	\$0.02
HNU	BetaPro NatGasLevBul	1,272,018	\$11,689,555	1,112	\$9.04	\$9.61	\$8.84
FF	First Mining Gold J	730,600	\$87,697	69	\$0.12	\$0.13	\$0.12
BTCC	Purpose BitcnCA CrHg	720,432	\$6,287,023	563	\$8.82	\$8.90	\$8.55
BTCC.B	Purpose BitcnCA NCHg	576,394	\$5,081,847	490	\$8.93	\$8.99	\$8.61
BITF	Bitfarms Ltd. J	525,638	\$2,094,570	286	\$4.01	\$4.23	\$3.69
ETHX.B	CI GalxyEthemCA UHG	498,511	\$5,890,969	663	\$12.04	\$12.06	\$11.49
BTCX.B	CI GalBitcnCA ETF UH	442,365	\$4,006,003	455	\$9.17	\$9.24	\$8.90
CVE	Cenovus Energy Inc.	386,384	\$8,368,504	1,921	\$21.59	\$21.91	\$21.52
TD	T.D. Bank	319,823	\$26,401,727	1,768	\$81.85	\$83.36	\$81.85
HQU	BetaProNASDAQ100 2xBI	297,670	\$4,977,753	298	\$16.82	\$16.89	\$16.54
ETHH	Purpose EthrCA CurHg	285,290	\$2,841,853	237	\$10.14	\$10.14	\$9.68
XIU	iShares S&P/TSX60 Un	259,728	\$8,350,783	500	\$32.14	\$32.21	\$32.12
SU	Suncor Energy Inc.	251,919	\$10,933,457	1,083	\$43.40	\$44.05	\$43.09
U.UN	Sprott PhysUraniumUn	246,215	\$7,239,495	1,067	\$28.99	\$29.96	\$28.85
HUT	Hut 8 Corp J	243,913	\$3,926,572	651	\$16.17	\$16.94	\$14.90
XEG	iShares S&P/TSX Engy	234,357	\$3,647,110	241	\$15.56	\$15.74	\$15.52
ARX	ARC Resources Ltd.	231,500	\$4,744,320	729	\$20.53	\$20.75	\$20.17
AR	Argonaut Gold Inc. J	228,330	\$92,455	134	\$0.41	\$0.41	\$0.40
BNS	Bank of Nova Scotia	222,173	\$14,143,387	1,221	\$63.64	\$63.88	\$63.49

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SEI	Sintana Egy	1,283,387	\$535,601	357	\$0.42	\$0.50	\$0.38
HPY	Happy Creek	723,000	\$19,715	14	\$0.03	\$0.03	\$0.03
CSTR	Cryptostar C	667,153	\$43,440	38	\$0.06	\$0.07	\$0.06
YGT	Gld Terra Re	594,000	\$34,380	16	\$0.06	\$0.07	\$0.06
AEC	Anfield Egy	418,347	\$33,038	25	\$0.08	\$0.08	\$0.08
NUG	Nulegacy Gld	343,200	\$4,083	46	\$0.01	\$0.02	\$0.01
SNM	ShaMaran Pet	316,000	\$12,640	6	\$0.04	\$0.04	\$0.04
GRSL	GR Svr Mng L	305,000	\$30,145	17	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	296,782	\$242,026	52	\$0.82	\$0.82	\$0.80
DHB	Delivra Heal	287,000	\$8,470	8	\$0.03	\$0.03	\$0.03
DMGI	DMG Blockcha	266,000	\$180,625	54	\$0.69	\$0.71	\$0.64
RML	Rusoro Mng	257,000	\$210,235	56	\$0.80	\$0.86	\$0.75
QNC	Quantum Emot	223,000	\$13,765	9	\$0.07	\$0.07	\$0.06
LMR	Lomiko	220,000	\$3,300	3	\$0.02	\$0.02	\$0.02
MERG	Mtl Egy Corp	207,000	\$15,975	10	\$0.08	\$0.08	\$0.07
FUU	F3 Uranium C	204,929	\$85,561	73	\$0.41	\$0.43	\$0.41
AUU	Gld79 Mns Lt	200,000	\$5,000	4	\$0.03	\$0.03	\$0.03
BSK	Blue Sky Ura	196,000	\$13,350	15	\$0.07	\$0.07	\$0.07
TMG	Thermal Egy	195,076	\$49,402	20	\$0.25	\$0.26	\$0.25
AE	Amern Eagle	191,500	\$68,538	26	\$0.37	\$0.38	\$0.35

**Block Trade Statistics**

Number of Block Trades: 19

Block Volume: 249,100

Number of Issues Traded: 12

Block Value: \$4,514,059

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.50	18,000	\$243,000
POU	Paramount Res Cl A	\$25.85	16,500	\$426,525
BTCC.U	Purpose BitcnUS NCHg	\$8.16	16,000	\$130,560
BANK	EvolveCdnBk&LfeCA UH	\$7.34	16,000	\$117,440
CASH	Horizons HiIntSvgs A	\$50.07	15,900	\$796,113
CASH	Horizons HiIntSvgs A	\$50.07	15,000	\$751,050
BTCC	Purpose BitcnCA CrHg	\$8.61	13,500	\$116,235
BTCC	Purpose BitcnCA CrHg	\$8.76	13,500	\$118,260
HOD	BetaPro CrdOilInvrBr	\$9.16	13,500	\$123,660
HNU	BetaPro NatGasLevBul	\$9.00	12,400	\$111,600

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.07	15,900	\$796,113
CASH	Horizons HiIntSvgs A	\$50.07	15,000	\$751,050
CASH	Horizons HiIntSvgs A	\$50.07	10,100	\$505,707
POU	Paramount Res Cl A	\$25.85	16,500	\$426,525
DLR	Horizon US\$ Cur A Un	\$13.50	18,000	\$243,000
XBM	iShr SP/TSXGblBseMtl	\$18.37	10,000	\$183,700
XEG	iShares S&P/TSX Engy	\$15.56	10,700	\$166,492
BTCC.U	Purpose BitcnUS NCHg	\$8.16	16,000	\$130,560
HOD	BetaPro CrdOilInvrBr	\$9.16	13,500	\$123,660
BTCC	Purpose BitcnCA CrHg	\$8.76	13,500	\$118,260

# 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	3,500	\$12,625	2	\$3.60	\$3.60	\$3.65	\$3.60
AAV	Advantage Energy Ltd	24,390	\$212,810	88	\$8.72	\$8.72	\$8.77	\$8.68
ABX	Barrick Gold Corp	129,977	\$3,013,834	441	\$23.21	\$23.21	\$23.41	\$23.02
AC	Air Canada Vote & VV	220,105	\$4,320,281	719	\$19.62	\$19.62	\$19.80	\$19.32
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	45,000	\$27,470	34	\$0.62	\$0.62	\$0.62	\$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	13,528	\$517,929	77	\$38.42	\$38.42	\$38.43	\$38.05
ACO.Y	ATCO Ltd. CI II	300	\$11,487	1	\$38.29	\$38.29	\$38.29	\$38.29
ACQ	AutoCanada Inc.	2,874	\$66,530	21	\$23.03	\$23.03	\$23.45	\$22.95
AD.UN	Alaris Eq Part Tr Un	5,534	\$90,153	15	\$16.30	\$16.30	\$16.35	\$16.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,200	\$37,523	9	\$31.58	\$31.58	\$31.58	\$31.16
ADN	Acadian Timber Corp.	20	\$354	1	\$0.00	\$17.55	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	18,741	\$90,440	21	\$4.83	\$4.83	\$4.88	\$4.66
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	52,036	\$3,594,666	302	\$69.64	\$69.64	\$69.65	\$68.55
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,341	\$503,426	67	\$53.81	\$53.81	\$54.61	\$53.00
AGF.B	AGF Management B NV	7,207	\$56,887	21	\$7.88	\$7.88	\$7.92	\$7.83
AGI	Alamos Gold Inc. J	21,970	\$369,886	132	\$16.86	\$16.86	\$16.93	\$16.66
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	8,600	\$92,053	22	\$10.77	\$10.77	\$10.77	\$10.59
AIDX	HealWELL AI J SV A	40,000	\$28,235	16	\$0.70	\$0.70	\$0.73	\$0.70
AIF	Altus Group Limited	8,619	\$380,605	43	\$43.85	\$43.85	\$44.59	\$43.75
All	Almonty Industries J	3,000	\$1,710	2	\$0.57	\$0.57	\$0.57	\$0.57
AIM	Aimia Inc.	9,000	\$29,422	32	\$3.29	\$3.29	\$3.29	\$3.25
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	900	\$1,206	1	\$1.34	\$1.34	\$1.34	\$1.34
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.	63,511	\$1,819,750	284	\$28.63	\$28.63	\$28.82	\$28.39
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	\$15,825	2	\$22.59	\$22.59	\$22.61	\$22.59
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
ALS	Altius Minerals Corp	10,166	\$185,995	53	\$18.26	\$18.26	\$18.52	\$18.17
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	12,700	\$27,945	11	\$2.21	\$2.21	\$2.21	\$2.12
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,311	\$220,091	27	\$41.38	\$41.38	\$41.79	\$40.97
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AOI	Africa Oil Corp. J	92,237	\$232,844	112	\$2.54	\$2.54	\$2.55	\$2.49
AOT	Ascot Resources J	52,500	\$27,800	9	\$0.52	\$0.52	\$0.55	\$0.52
AP.UN	Allied Prop. REIT Un	38,171	\$797,831	184	\$20.89	\$20.89	\$21.06	\$20.65
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	17,200	\$185,985	34	\$10.87	\$10.87	\$10.93	\$10.77
APS	Aptose Biosciences	400	\$1,307	2	\$3.29	\$3.29	\$3.29	\$3.26
AQN	Algonquin Pwr & Util	104,816	\$923,930	199	\$8.82	\$8.82	\$8.91	\$8.66
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
AQN.PR.D	Algonquin Pwr D Pr	1,600	\$32,415	3	\$20.25	\$20.25	\$20.26	\$20.25
AR	Argonaut Gold Inc. J	228,330	\$92,455	134	\$0.41	\$0.41	\$0.41	\$0.40
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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.	46,300	\$640,093	159	\$13.86	\$13.86	\$13.89	\$13.74
ARG	Amerigo Resources J	20,200	\$27,596	17	\$1.34	\$1.34	\$1.39	\$1.34
ARIS	Aris Mng Corp.	7,100	\$30,368	25	\$4.27	\$4.27	\$4.33	\$4.25
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	400	\$830	2	\$2.09	\$2.09	\$2.09	\$2.07
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,300	\$24,946	5	\$19.44	\$19.44	\$19.44	\$19.02
ARKW	BMO ARK NxtGenIntrnt	88	\$2,018	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	15,000	\$117,743	18	\$7.88	\$7.88	\$7.95	\$7.80
ARX	ARC Resources Ltd.	231,500	\$4,744,320	729	\$20.53	\$20.53	\$20.75	\$20.17
ASCU	Arizona Sonoran J	25,200	\$39,899	18	\$1.55	\$1.55	\$1.65	\$1.55
ASM	Avino Silver & Gld J	38,500	\$24,120	5	\$0.63	\$0.63	\$0.64	\$0.62
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,600	\$172,650	60	\$12.71	\$12.71	\$12.78	\$12.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
ATD	Alimentation Couche	104,771	\$8,407,590	629	\$80.32	\$80.32	\$80.80	\$79.43
ATE	Antibe Therapeutic J	9,220	\$9,620	8	\$1.07	\$1.07	\$1.07	\$1.00
ATH	Athabasca Oil Corp	179,400	\$767,759	210	\$4.26	\$4.26	\$4.33	\$4.24
ATRL	SNC - Lavalin Group	26,043	\$1,115,329	115	\$42.78	\$42.78	\$43.24	\$42.53
ATS	ATS Corporation	21,164	\$1,181,764	90	\$56.15	\$56.15	\$56.60	\$55.14
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	91,815	\$2,455,680	482	\$26.48	\$26.48	\$27.44	\$26.13
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,138	1	\$40.69	\$40.69	\$40.69	\$40.69
AUMN	Golden Minerals J	4,000	\$2,590	2	\$0.64	\$0.64	\$0.66	\$0.64
AVCN	Avicanna Inc. J	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
AVL	Avalon Advncd Mtrl J	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	20,000	\$2,800	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	2,200	\$70,440	7	\$31.98	\$31.98	\$32.32	\$31.76
AX.PR.E	Artis REIT Ser E Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
AX.PR.I	Artis REIT Ser I Pr	3,400	\$57,790	6	\$17.15	\$17.15	\$17.15	\$16.91
AX.UN	Artis REIT Un	7,531	\$50,472	24	\$6.69	\$6.69	\$6.72	\$6.66
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,822	\$187,831	57	\$10.03	\$10.03	\$10.09	\$9.87
BABY	Else Nutrition J	204,702	\$40,172	66	\$0.20	\$0.20	\$0.20	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	32,643	\$1,709,879	230	\$52.56	\$52.56	\$52.76	\$52.10
BANK	EvolveCdnBk&LfeCA UH	30,414	\$223,528	19	\$7.35	\$7.35	\$7.39	\$7.34
BASE	Evolve GlbMatMin Heg	1,540	\$40,011	7	\$25.97	\$25.97	\$25.99	\$25.97
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	56,181	\$250,706	56	\$4.61	\$4.61	\$4.61	\$4.34
BBD.A	Bombardier CI A MV	700	\$38,721	3	\$55.22	\$55.22	\$55.41	\$55.22
BBD.B	Bombardier CI B SV	36,640	\$2,012,675	164	\$55.05	\$55.05	\$55.95	\$54.41
BBD.PR.B	Bombardier Ser 2 Pr	1,500	\$24,465	2	\$16.03	\$16.03	\$16.45	\$16.03
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	600	\$10,809	4	\$18.15	\$18.15	\$18.15	\$17.87
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	3,300	\$86,772	17	\$26.33	\$26.33	\$26.41	\$26.20
BBUC	Brookfld Bus Corp SV	5,125	\$147,691	35	\$28.97	\$28.97	\$29.10	\$28.52
BCE	BCE Inc.	91,577	\$4,990,278	452	\$54.75	\$54.75	\$54.75	\$54.26
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
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	2,000	\$37,210	3	\$18.65	\$18.65	\$18.65	\$18.58
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$14,772	3	\$18.48	\$18.48	\$18.48	\$18.36
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
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	300	\$5,493	1	\$18.31	\$18.31	\$18.31	\$18.31
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,940	1	\$14.70	\$14.70	\$14.70	\$14.70
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	473	\$7,211	3	\$15.21	\$15.21	\$15.21	\$15.21
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,707	2	\$17.44	\$17.44	\$17.44	\$17.09
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	1,500	\$26,925	1	\$17.95	\$17.95	\$17.95	\$17.95
BCT	BriaCell TherapeutJ	1,300	\$8,051	6	\$6.03	\$6.03	\$6.34	\$6.03
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,424	\$272,069	39	\$42.46	\$42.46	\$42.74	\$41.62
BDI	Black Diamond Group	8,900	\$76,342	13	\$8.60	\$8.60	\$8.64	\$8.50
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	15,674	\$224,609	59	\$14.33	\$14.33	\$14.39	\$14.20
BEI.UN	Boardwalk REIT Un	18,728	\$1,282,161	85	\$68.31	\$68.31	\$69.03	\$68.24
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,100	\$21,285	2	\$19.35	\$19.35	\$19.35	\$19.35
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	8,900	\$324,767	56	\$36.31	\$36.31	\$36.76	\$36.28
BEPC	Brookfld RenewA ExSV	14,250	\$580,073	77	\$40.69	\$40.69	\$40.98	\$40.40
BEPR	BromptnFlhrtYCrnPrUn	4,100	\$36,121	4	\$8.80	\$8.80	\$8.82	\$8.80
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$33,004	5	\$15.68	\$15.68	\$15.73	\$15.68
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	7,300	\$30,442	5	\$4.18	\$4.18	\$4.18	\$4.16
BGU	Bristol GateUS Eq Un	400	\$15,824	1	\$39.56	\$39.56	\$39.56	\$39.56
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
BHC	Bausch Health Co	4,000	\$44,748	38	\$11.35	\$11.35	\$11.35	\$10.84
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	700	\$15,901	5	\$22.80	\$22.80	\$22.80	\$22.52
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	17,755	\$731,285	101	\$41.27	\$41.27	\$41.64	\$40.62
BIPC	Brookfld Infrs A SV	25,024	\$1,203,727	114	\$48.18	\$48.18	\$48.50	\$47.28
BIR	Birchcliff Energy	137,135	\$778,401	326	\$5.68	\$5.68	\$5.85	\$5.62
BITF	Bitfarms Ltd. J	525,638	\$2,094,570	286	\$4.01	\$4.01	\$4.23	\$3.69
BITI	BetaPro InversBitcn	10,900	\$80,399	28	\$7.33	\$7.33	\$7.49	\$7.28
BITI.U	BetaPro InvrsBitcnUS	2,000	\$11,050	2	\$5.52	\$5.52	\$5.53	\$5.52
BK	Cdn Banc Corp Cl 'A'	5,700	\$59,195	13	\$10.38	\$10.38	\$10.42	\$10.35
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	3,100	\$43,754	4	\$14.08	\$14.08	\$14.14	\$14.08
BKCL	Horizn =WgtCdnBkCall	13,200	\$249,816	20	\$18.90	\$18.90	\$19.03	\$18.89
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.	1,250	\$25,685	7	\$20.53	\$20.53	\$20.66	\$20.19
BLDP	Ballard Power Sys	43,800	\$205,653	63	\$4.66	\$4.66	\$4.79	\$4.64
BLN	Blackline Safety J	2,500	\$10,278	2	\$4.14	\$4.14	\$4.14	\$4.11
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	20,840	\$698,279	100	\$33.74	\$33.74	\$33.85	\$33.10
BMAX	Bromptn EnhMultAsset	2,650	\$33,314	8	\$12.62	\$12.62	\$12.62	\$12.55
BMO	Bank of Montreal	124,542	\$16,045,633	906	\$127.80	\$127.80	\$130.39	\$127.73
BMO.PR.E	Bk of Mon Pr Ser 44	3,200	\$78,704	4	\$24.58	\$24.58	\$24.61	\$24.58
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$17,252	2	\$24.80	\$24.80	\$24.80	\$24.62
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
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	102,257	\$5,426,490	591	\$53.20	\$53.20	\$53.51	\$52.52
BN.PF.A	Brookfld Corp. Pr 32	500	\$10,430	1	\$20.86	\$20.86	\$20.86	\$20.86
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,500	\$26,430	1	\$17.62	\$17.62	\$17.62	\$17.62
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	600	\$13,200	2	\$22.00	\$22.00	\$22.00	\$22.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,300	\$26,426	3	\$20.36	\$20.36	\$20.36	\$20.36
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	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	500	\$5,555	1	\$11.11	\$11.11	\$11.11	\$11.11
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	108	\$1,578	2	\$14.61	\$14.61	\$14.61	\$14.61
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	200	\$3,807	2	\$19.04	\$19.04	\$19.04	\$19.03
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	17,200	\$298,380	40	\$17.36	\$17.36	\$17.37	\$17.32
BNE	Bonterra Energy Corp	18,800	\$94,425	15	\$5.03	\$5.03	\$5.07	\$4.99
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.98	\$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	1,089	\$57,938	8	\$53.21	\$53.21	\$53.42	\$52.75
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	222,173	\$14,143,387	1,221	\$63.64	\$63.64	\$63.88	\$63.49
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	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
BOS	Airboss of America J	10,400	\$52,754	16	\$5.08	\$5.08	\$5.13	\$5.04
BPF.UN	Boston Pizza Fnd Un	4,300	\$65,745	18	\$15.31	\$15.31	\$15.33	\$15.24
BPO.PR.A	Brookfld Office PrAA	4,400	\$37,635	15	\$8.70	\$8.70	\$8.71	\$8.15
BPO.PR.C	Brookfld Office PrCC	2,900	\$35,832	3	\$12.48	\$12.48	\$12.48	\$12.12
BPO.PR.E	Brookfld Office PrEE	500	\$5,350	1	\$10.70	\$10.70	\$10.70	\$10.70
BPO.PR.G	Brookfld Office PrGG	7,000	\$75,414	14	\$10.67	\$10.67	\$11.14	\$10.50
BPO.PR.I	Brookfld Office PrII	3,600	\$38,688	7	\$11.10	\$11.10	\$11.10	\$10.60
BPO.PR.N	Brookfld Office Pr N	300	\$2,282	3	\$7.58	\$7.58	\$7.62	\$7.58
BPO.PR.P	Brookfld Office Pr P	2,215	\$16,978	12	\$7.91	\$7.91	\$7.91	\$7.40
BPO.PR.R	Brookfld Office Pr R	1,600	\$12,415	4	\$7.79	\$7.79	\$7.79	\$7.69
BPO.PR.T	Brookfld Office Pr T	8,500	\$93,299	24	\$11.03	\$11.03	\$11.33	\$10.70
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
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	1,000	\$17,816	4	\$17.76	\$17.76	\$18.00	\$17.76
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,100	\$7,611	4	\$6.86	\$6.86	\$6.94	\$6.86
BRE	Bridgemarq RI Est RV	1,700	\$22,120	5	\$13.01	\$13.01	\$13.16	\$12.95
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	600	\$10,325	2	\$17.25	\$17.25	\$17.25	\$17.20
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	200	\$1,710	1	\$8.55	\$8.55	\$8.55	\$8.55
BSX	Belo Sun Mining J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	6,294	\$19,250	19	\$3.07	\$3.07	\$3.07	\$3.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	720,432	\$6,287,023	563	\$8.82	\$8.82	\$8.90	\$8.55
BTCC.B	Purpose BitcnCA NCHg	576,394	\$5,081,847	490	\$8.93	\$8.93	\$8.99	\$8.61
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	192,994	\$1,609,464	203	\$8.52	\$8.52	\$8.52	\$8.16
BTCQ	3iQ Bitcoin ETF Un	33,988	\$335,230	43	\$10.01	\$10.01	\$10.08	\$9.71
BTCQ.U	3iQ Bitcoin USF	300	\$2,229	1	\$7.43	\$7.43	\$7.43	\$7.43
BTCX.B	CI GalBitcnCA ETF UH	442,365	\$4,006,003	455	\$9.17	\$9.17	\$9.24	\$8.90
BTCX.U	CI GalBitcnETF UH US	52,768	\$450,140	59	\$8.71	\$8.71	\$8.74	\$8.39
BTCY	Purpose Btcn Yld Un	35,045	\$181,595	50	\$5.25	\$5.25	\$5.27	\$5.07
BTCY.B	Purpose BtcnYldNC HG	10,542	\$62,149	14	\$5.93	\$5.93	\$5.93	\$5.80
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	74,200	\$313,489	125	\$4.22	\$4.22	\$4.29	\$4.17
BTO	B2Gold Corp.	27,240	\$111,949	66	\$4.11	\$4.11	\$4.12	\$4.09
BU	Burcon NutraSci J	15,500	\$3,408	2	\$0.22	\$0.22	\$0.22	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	446	\$4,411	3	\$9.89	\$9.89	\$9.89	\$9.89
BYD	Boyd Group Services	3,575	\$998,567	29	\$279.34	\$279.34	\$280.24	\$278.61
BYL	Baylin Tech Inc. J	5,000	\$915	2	\$0.18	\$0.18	\$0.19	\$0.18
CACB	CIBC ActvInvcCorpBond	3,400	\$65,898	3	\$19.37	\$19.37	\$19.39	\$19.37
CAE	CAE Inc.	24,003	\$679,623	112	\$28.29	\$28.29	\$28.41	\$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	11,704	\$134,902	14	\$11.59	\$11.59	\$11.60	\$11.51
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,984	\$1,791,458	220	\$46.92	\$46.92	\$47.59	\$46.88
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	900	\$19,881	2	\$22.09	\$22.09	\$22.09	\$22.09
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.	13,987	\$180,694	62	\$12.90	\$12.90	\$12.99	\$12.84
CASH	Horizons HiIntSvgs A	162,373	\$8,130,014	361	\$50.07	\$50.07	\$50.07	\$50.07
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	2,600	\$44,926	8	\$17.28	\$17.28	\$17.29	\$17.27
CBIL	Horizons 0-3Mon T-bl	18,991	\$950,265	27	\$50.04	\$50.04	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	400	\$3,551	2	\$8.88	\$8.88	\$8.88	\$8.87
CBNK	Mulvihill CdnBnk Yld	34,500	\$248,371	46	\$7.17	\$7.17	\$7.25	\$7.17
CBO	iShre 1-5 CorpBnd Un	5,593	\$98,780	15	\$17.65	\$17.65	\$17.67	\$17.65
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	21,947	\$1,342,323	131	\$61.29	\$61.29	\$61.58	\$60.19
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,841	\$1,298,098	113	\$56.98	\$56.98	\$57.14	\$56.56
CCM	Canagold Res Ltd. J	40,000	\$8,500	3	\$0.22	\$0.22	\$0.22	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	96,832	\$5,895,769	495	\$60.40	\$60.40	\$61.40	\$60.07
CCOM	CI Auspice Cmnty Heg	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
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	6,800	\$120,813	14	\$17.78	\$17.78	\$17.79	\$17.74
CCS.PR.C	Co-operators Sr C Pr	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
CDAY	Ceridian HCM Hldg J	800	\$70,872	6	\$87.41	\$87.41	\$89.03	\$87.41
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	16,500	\$214,847	15	\$13.03	\$13.03	\$13.03	\$13.01
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	6,000	\$8,688	5	\$1.43	\$1.43	\$1.45	\$1.43
CDZ	iShr CdnDivAristo Un	5,477	\$171,118	19	\$31.28	\$31.28	\$31.28	\$31.17
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,200	\$79,928	9	\$24.98	\$24.98	\$25.02	\$24.96
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	37,700	\$28,953	13	\$0.77	\$0.77	\$0.78	\$0.74
CEU	CES Energy Solutn	34,700	\$120,806	109	\$3.48	\$3.48	\$3.50	\$3.45
CEW	iShares EqWeight Un	921	\$15,258	4	\$16.57	\$16.57	\$16.57	\$16.55
CF	Canaccord Genuity	10,621	\$80,511	44	\$7.58	\$7.58	\$7.62	\$7.52
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	200	\$3,440	2	\$17.20	\$17.20	\$17.20	\$17.20
CFF	Conifex Timber Inc.	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	36,064	\$667,642	150	\$18.19	\$18.19	\$19.16	\$18.16
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,518	\$25,768	9	\$4.61	\$4.61	\$4.73	\$4.59
CFX	Canfor Pulp Products	9,300	\$16,892	7	\$1.82	\$1.82	\$1.84	\$1.80
CG	Centerra Gold Inc.	31,775	\$232,273	185	\$7.32	\$7.32	\$7.41	\$7.27
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	700	\$14,518	1	\$20.74	\$20.74	\$20.74	\$20.74
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,100	\$38,611	3	\$35.15	\$35.15	\$35.15	\$35.09
CGIN	CI Gbl InvestGrd CA	1,700	\$34,936	6	\$20.58	\$20.58	\$20.59	\$20.54
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	37,523	\$607,800	58	\$16.21	\$16.21	\$16.24	\$16.16
CGL.C	iShare GldBul Nn-Hdg	600	\$13,789	2	\$22.94	\$22.94	\$22.99	\$22.94
CGLO	CIBC Gbl Growth Un	3,000	\$76,359	11	\$25.47	\$25.47	\$25.50	\$25.43
CGO	Cogeco Inc. SV	4,709	\$274,287	31	\$58.32	\$58.32	\$58.54	\$57.63
CGR	iShares GblRIEst Un	2,900	\$81,881	9	\$28.18	\$28.18	\$28.31	\$28.18
CGRA	CI GblRIAssetPrivPIC\$	11	\$233	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,600	\$33,911	4	\$21.20	\$21.20	\$21.25	\$21.18
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.	17,050	\$139,815	77	\$8.19	\$8.19	\$8.29	\$8.16
CGXF	CI Gld+GiantCovr Heg	2,675	\$24,867	7	\$9.30	\$9.30	\$9.32	\$9.28
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,846	\$154,318	17	\$54.18	\$54.18	\$54.45	\$53.55
CHE.UN	Chemtrade Logistc Un	28,000	\$238,649	49	\$8.52	\$8.52	\$8.56	\$8.48
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	24,947	\$353,173	63	\$14.17	\$14.17	\$14.21	\$14.00
CHPS	HoriznGlbSemiconduct	2,000	\$61,274	12	\$30.77	\$30.77	\$30.78	\$30.46
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	14,200	\$38,063	42	\$2.67	\$2.67	\$2.70	\$2.63
CHW	Chesswood Group Ltd.	400	\$3,219	3	\$8.04	\$8.04	\$8.07	\$8.04
CIA	Champion Iron Ord J	113,575	\$845,089	252	\$7.41	\$7.41	\$7.49	\$7.40
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,600	\$38,591	7	\$10.69	\$10.69	\$10.74	\$10.69
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	800	\$13,968	4	\$17.48	\$17.48	\$17.48	\$17.43
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,100	\$230,245	25	\$37.86	\$37.86	\$37.87	\$37.68
CIGI	Colliers Intl Grp SV	3,074	\$466,882	30	\$152.01	\$152.01	\$152.81	\$151.31
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	4,500	\$108,537	10	\$24.16	\$24.16	\$24.19	\$24.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	1,800	\$38,989	6	\$21.69	\$21.69	\$21.69	\$21.65
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	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CIX	CI Financial Corp.	14,400	\$219,261	57	\$15.18	\$15.18	\$15.33	\$15.15
CJ	Cardinal Energy	92,583	\$583,417	110	\$6.30	\$6.30	\$6.38	\$6.28
CJR.B	Corus Entertnmt B	126,000	\$95,370	24	\$0.74	\$0.74	\$0.77	\$0.74
CJT	Cargojet Inc. Com&VV	4,896	\$578,099	47	\$117.89	\$117.89	\$119.00	\$116.81
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,916	\$133,637	18	\$16.88	\$16.88	\$16.90	\$16.87
CLG	iShre 1-10GovtBnd Un	5,300	\$89,418	14	\$16.87	\$16.87	\$16.90	\$16.86
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	6,600	\$43,100	7	\$6.54	\$6.54	\$6.58	\$6.50
CLS	Celestica Inc SV	23,445	\$922,936	122	\$39.49	\$39.49	\$39.75	\$38.66
CM	Cdn Imperial Bank	134,785	\$8,525,950	756	\$63.09	\$63.09	\$63.81	\$62.99
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	1,000	\$18,190	1	\$18.19	\$18.19	\$18.19	\$18.19
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,250	\$158,988	21	\$19.24	\$19.24	\$19.31	\$19.24
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,658	\$119,651	43	\$9.63	\$9.63	\$9.67	\$9.30
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,526	\$427,064	28	\$50.09	\$50.09	\$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	3,500	\$41,911	6	\$11.98	\$11.98	\$11.99	\$11.97
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,814	\$18,540	10	\$6.63	\$6.63	\$6.64	\$6.49
CNL	Collective Mining J	600	\$2,484	1	\$4.14	\$4.14	\$4.14	\$4.14
CNQ	Canadian Natural Res	74,293	\$6,453,075	453	\$86.34	\$86.34	\$87.86	\$86.32
CNR	Cdn Nat'l Railway	48,292	\$8,013,290	356	\$166.39	\$166.39	\$166.46	\$164.96
CNT	Century Glbl Cmnty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	100	\$39	1	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$12,069	3	\$30.25	\$30.25	\$30.25	\$30.13
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	1,102	\$66,627	8	\$60.47	\$60.47	\$60.62	\$60.43
CP	Cdn Pacific Kansas	51,173	\$5,416,624	371	\$105.52	\$105.52	\$106.53	\$104.65
CPD	iShares CdnPref Un	19,400	\$213,779	31	\$11.03	\$11.03	\$11.04	\$10.99
CPG	Crescent Point Corp.	140,349	\$1,242,952	254	\$8.80	\$8.80	\$8.96	\$8.76
CPH	Cipher Pharma	2,808	\$16,839	4	\$5.94	\$5.94	\$6.02	\$5.93
CPLF	Copperleaf Tech J	400	\$2,410	4	\$6.07	\$6.07	\$6.07	\$6.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	71,517	\$2,664,037	340	\$37.23	\$37.23	\$37.52	\$37.11
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,325	1	\$24.65	\$24.65	\$24.65	\$24.65
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.	32,466	\$147,522	65	\$4.52	\$4.52	\$4.62	\$4.50
CRDL	Cardiol Therapeutc A	36,700	\$48,583	18	\$1.34	\$1.34	\$1.35	\$1.30
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	19,100	\$52,138	48	\$2.74	\$2.74	\$2.75	\$2.69
CROP	Purpose CreditOpp Un	1,000	\$17,582	2	\$17.61	\$17.61	\$17.61	\$17.57
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,968	\$233,076	74	\$13.74	\$13.74	\$13.80	\$13.66
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,404	\$226,388	59	\$14.73	\$14.73	\$14.78	\$14.60
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	147,536	\$939,280	450	\$6.35	\$6.35	\$6.45	\$6.30
CSAV	CI HilInterestSvgs Un	16,971	\$850,926	25	\$50.14	\$50.14	\$50.14	\$50.14
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	13,700	\$163,892	38	\$11.98	\$11.98	\$12.00	\$11.73
CSU	Constellation Softwr	1,762	\$6,131,128	28	\$3,479.52	\$3490.52	\$3490.86	\$3471.20
CSW.A	Corby Spirit&Wine A	1,900	\$25,626	5	\$13.44	\$13.44	\$13.49	\$13.44
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	10,934	\$1,572,409	87	\$144.08	\$144.08	\$144.67	\$141.97
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CTS	Converge TechSoltn J	26,986	\$107,606	29	\$3.99	\$3.99	\$4.04	\$3.94
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,044	\$549,090	84	\$32.20	\$32.20	\$32.28	\$32.12
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$19,330	1	\$19.33	\$19.33	\$19.33	\$19.33
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	3,600	\$64,820	6	\$17.76	\$17.76	\$18.10	\$17.76
CU.PR.H	Cdn Util 2nd Pr EE	72	\$1,487	1	\$0.00	\$20.99	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,800	\$41,433	4	\$22.89	\$22.89	\$23.24	\$22.89
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,000	\$50,081	4	\$50.16	\$50.16	\$50.16	\$50.07
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	26,274	\$148,410	126	\$5.60	\$5.60	\$5.80	\$5.56
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	22,631	\$362,234	39	\$16.34	\$16.34	\$16.34	\$15.90
CVE	Cenovus Energy Inc.	386,384	\$8,368,504	1,921	\$21.59	\$21.59	\$21.91	\$21.52
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	300	\$6,669	1	\$22.23	\$22.23	\$22.23	\$22.23
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	60,125	\$518,046	154	\$8.68	\$8.68	\$8.77	\$8.51
CWB	Cdn Wstrn Bank	30,037	\$908,031	164	\$30.23	\$30.23	\$30.46	\$30.08
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	4,600	\$87,414	4	\$19.11	\$19.11	\$19.11	\$18.88
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$17,170	2	\$24.64	\$24.64	\$24.64	\$24.51
CWEB	Charlotte's Web Hldg	7,000	\$1,855	3	\$0.27	\$0.27	\$0.27	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,010	\$51,283	6	\$50.95	\$50.95	\$50.95	\$50.65
CXB	Calibre Mining Corp.	126,493	\$160,235	99	\$1.28	\$1.28	\$1.29	\$1.23
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CXI	Currency Exch Int'l	3,900	\$94,257	8	\$24.29	\$24.29	\$24.35	\$23.79
CYB	Cymbria Corp CI A NV	4,900	\$295,414	15	\$60.73	\$60.73	\$60.75	\$60.11
CYBR	Evolve Cyber Sec Heg	2,700	\$121,248	8	\$45.14	\$45.14	\$45.14	\$44.59
CYBR.B	Evolve CyberSecUnHg	194	\$9,849	2	\$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 GblIMoDiv Un	1,800	\$35,766	2	\$19.87	\$19.87	\$19.87	\$19.87
D.UN	Dream Office REIT Un	8,132	\$87,728	23	\$10.84	\$10.84	\$10.87	\$10.70
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,200	\$26,080	3	\$21.74	\$21.74	\$21.74	\$21.72
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	12,200	\$101,638	22	\$8.37	\$8.37	\$8.39	\$8.29
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	4,000	\$3,720	1	\$0.93	\$0.93	\$0.93	\$0.93
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,996	\$629,014	60	\$63.21	\$63.21	\$63.74	\$61.54
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
DF	Dividend 15Split 2 A	600	\$2,514	1	\$4.19	\$4.19	\$4.19	\$4.19
DF.PR.A	Dividend 15Spltt 2 Pr	1,500	\$14,730	4	\$9.82	\$9.82	\$9.82	\$9.82
DFN	Dividend 15 Splt A	51,530	\$277,415	46	\$5.41	\$5.41	\$5.44	\$5.35
DFN.PR.A	Dividend 15 Spltt Pr	11,300	\$110,467	23	\$9.76	\$9.76	\$9.78	\$9.76
DFY	Definity Fin Corp.	10,309	\$388,842	48	\$37.71	\$37.71	\$37.93	\$37.53
DGR	CI WisdomTrUSDIVGrHG	1,100	\$44,819	4	\$40.80	\$40.80	\$40.80	\$40.69
DGR.B	CI WisdomTrUSDIVN-HG	1,000	\$44,505	4	\$44.57	\$44.57	\$44.57	\$44.49
DGRC	CI WisdomCA QualDvNH	4,000	\$141,037	10	\$35.30	\$35.30	\$35.30	\$35.24
DGS	Div Growth Spltt Cl A	2,600	\$13,444	11	\$5.18	\$5.18	\$5.18	\$5.15
DGS.PR.A	Div Growth Spltt Pr	10,300	\$101,475	15	\$9.87	\$9.87	\$9.87	\$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	7,100	\$90,519	20	\$12.84	\$12.84	\$12.89	\$12.70
DIAM	Star Diamond Corp J	16,000	\$1,280	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	2,400	\$16,808	5	\$6.92	\$6.92	\$7.08	\$6.92
DIR.UN	Dream Industrl REIT	94,490	\$1,294,931	225	\$13.68	\$13.68	\$13.75	\$13.65
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
DIV	Divers Rylty Corp.	12,700	\$35,007	12	\$2.76	\$2.76	\$2.77	\$2.75
DIVS	Evolve CA Pref UnHeg	300	\$4,371	1	\$14.57	\$14.57	\$14.57	\$14.57
DLCG	Dominion Lending J A	300	\$834	2	\$2.78	\$2.78	\$2.78	\$2.78
DLR	Horizon US\$ Cur A Un	88,397	\$1,193,561	66	\$13.50	\$13.50	\$13.51	\$13.50
DLR.U	Horizon US\$Cur A USF	19,600	\$197,571	4	\$10.09	\$10.09	\$10.09	\$10.08
DML	Denison Mines Corp	178,450	\$424,875	118	\$2.33	\$2.33	\$2.44	\$2.33
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,605	\$226,507	55	\$13.63	\$13.63	\$13.99	\$13.38
DNG	Dynacor Group J	3,000	\$12,200	5	\$4.08	\$4.08	\$4.08	\$4.06
DNTL	dentalcorp Hldg J SV	22,262	\$156,640	84	\$7.02	\$7.02	\$7.08	\$7.01
DOL	Dollarama Inc.	30,965	\$3,002,003	184	\$97.13	\$97.13	\$97.34	\$96.59
DOO	BRP Inc. SV	11,154	\$1,036,268	74	\$92.37	\$92.37	\$94.88	\$92.11
DPM	Dundee Precious Mtl	55,102	\$461,396	176	\$8.38	\$8.38	\$8.42	\$8.30
DQD	CI Wisdom3USDVvVaryHg	500	\$20,685	1	\$41.37	\$41.37	\$41.37	\$41.37
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	3,800	\$34,195	12	\$9.03	\$9.03	\$9.08	\$8.95
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	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	8,467	\$197,028	28	\$23.46	\$23.46	\$23.46	\$23.07
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,412	1	\$34.12	\$34.12	\$34.12	\$34.12
DRR.U	Dream ResidntREIT US	100	\$686	1	\$6.86	\$6.86	\$6.86	\$6.86

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	5,000	\$2,310	3	\$0.46	\$0.46	\$0.47	\$0.46
DRX	ADF Group Inc. SV	24,767	\$184,454	34	\$7.39	\$7.39	\$7.68	\$7.36
DS	Dividend Select 15Eq	4,000	\$24,900	4	\$6.21	\$6.21	\$6.24	\$6.21
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,171	\$1,667,404	118	\$109.98	\$109.98	\$110.74	\$108.00
DSV	Discovery Slvr Crp J	50,000	\$35,075	83	\$0.69	\$0.69	\$0.72	\$0.69
DTOL	D2L Inc. J SV	400	\$4,020	2	\$10.05	\$10.05	\$10.05	\$10.05
DXB	Dynamic ActvTact Bnd	200	\$3,672	2	\$18.36	\$18.36	\$18.36	\$18.36
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	3,700	\$126,304	13	\$34.12	\$34.12	\$34.17	\$34.11
DXDB	Dynamic Discount Bnd	6,555	\$135,312	15	\$20.64	\$20.64	\$20.67	\$20.63
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	7,700	\$385,958	26	\$50.44	\$50.44	\$50.44	\$49.87
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	500	\$9,670	3	\$19.34	\$19.34	\$19.34	\$19.34
DXO	Dynamic ActvCrossBnd	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
DXP	Dynamic Actv Pref Un	16,803	\$334,849	48	\$19.94	\$19.94	\$19.98	\$19.88
DXQ	DynamicActvYldCovrOp	8,400	\$195,876	5	\$23.32	\$23.32	\$23.33	\$23.28
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,307	\$36,655	5	\$5.78	\$5.78	\$5.83	\$5.78
DXU	Dynamic ActvUS DivUn	1,100	\$51,912	4	\$47.41	\$47.41	\$47.41	\$47.04
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	750	\$14,693	3	\$19.59	\$19.59	\$19.59	\$19.59
DXW	Dynamic ActvIntl Div	1,500	\$32,845	4	\$21.92	\$21.92	\$21.92	\$21.89
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
DYA	dynaCERT Inc. J	56,500	\$9,153	5	\$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	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	120,218	\$2,672,878	236	\$22.43	\$22.43	\$22.69	\$21.77
EBIT.U	Bitcoin ETF US Unheg	1,000	\$16,617	7	\$16.69	\$16.69	\$16.88	\$16.44
EBNK	Evolve EU BkYld HgCA	1	\$10	1	\$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.	7,200	\$20,045	32	\$2.81	\$2.81	\$2.83	\$2.76
ECN.PR.C	ECN Capital 6.25% Pr	400	\$6,600	1	\$16.50	\$16.50	\$16.50	\$16.50
ECO	EcoSynthetix Inc. J	6,000	\$22,525	9	\$3.78	\$3.78	\$3.78	\$3.67
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
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	41,287	\$105,241	34	\$2.59	\$2.59	\$2.59	\$2.50
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	78,527	\$1,957,357	568	\$24.60	\$24.60	\$25.46	\$24.58
EFN	Element Fleet Mgt	38,011	\$842,808	146	\$22.25	\$22.25	\$22.29	\$21.84
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	47,435	\$448,820	82	\$9.33	\$9.33	\$9.57	\$9.29
EFX	Enerflex Ltd.	17,900	\$108,235	30	\$6.09	\$6.09	\$6.10	\$5.92
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	52,400	\$12,634	14	\$0.24	\$0.24	\$0.25	\$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	18,372	\$859,106	79	\$46.90	\$46.90	\$47.19	\$46.28
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
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	25,488	\$332,768	40	\$13.08	\$13.08	\$13.08	\$13.04
ELD	Eldorado Gold Corp.	12,934	\$210,553	76	\$16.29	\$16.29	\$16.37	\$16.05
ELEF	Silver Elephant J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	1,500	\$27,219	3	\$18.11	\$18.11	\$18.20	\$18.11
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
ELO	Eloro Resources J	5,700	\$11,147	5	\$1.88	\$1.88	\$1.96	\$1.87
ELR	Eastern Platinum J	56,500	\$11,490	6	\$0.21	\$0.21	\$0.21	\$0.20
ELVA	Electrovaya Inc.	900	\$4,813	4	\$5.36	\$5.36	\$5.39	\$5.32
EMA	Emera Incorporated	34,346	\$1,768,591	188	\$51.50	\$51.50	\$51.71	\$51.26
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	400	\$6,388	1	\$15.97	\$15.97	\$15.97	\$15.97
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
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	1,200	\$23,040	2	\$18.96	\$18.96	\$19.44	\$18.96
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	19,276	\$675,325	97	\$35.05	\$35.05	\$35.13	\$34.92
EMV.B	Cl Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ENB	Enbridge Inc.	175,933	\$8,681,463	758	\$49.39	\$49.39	\$49.54	\$49.10
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$18,456	3	\$15.38	\$15.38	\$15.38	\$15.38
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	200	\$3,841	2	\$19.10	\$19.10	\$19.31	\$19.10
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$16,440	1	\$16.44	\$16.44	\$16.44	\$16.44
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$21,796	6	\$16.76	\$16.76	\$16.78	\$16.72
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	200	\$4,155	2	\$20.80	\$20.80	\$20.80	\$20.75
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$17,580	1	\$17.58	\$17.58	\$17.58	\$17.58
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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
ENCC	HoriznCA O&G EqCal E	13,820	\$146,565	13	\$10.63	\$10.63	\$10.65	\$10.59
ENCL	Horizn Cdn O&GEqCvCl	600	\$11,322	3	\$18.87	\$18.87	\$18.87	\$18.87
ENGH	Enghouse Systems Ltd	25,160	\$902,196	118	\$35.90	\$35.90	\$36.05	\$35.61
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,200	\$75,355	14	\$12.12	\$12.12	\$12.20	\$12.10
ENS.PR.A	E Split Corp. Pr	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
EPRX	Eupraxia Pharma J	7,100	\$38,176	5	\$5.56	\$5.56	\$5.56	\$5.29
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.	13,733	\$1,256,502	84	\$92.47	\$92.47	\$92.49	\$89.06
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,500	\$175,377	18	\$31.91	\$31.91	\$31.95	\$31.82
EQL.F	Invesco S&P500EqCA-H	19,100	\$533,116	39	\$27.98	\$27.98	\$28.00	\$27.84
EQL.U	Invesco S&P500Eq USF	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
EQX	Equinox Gold Corp. J	28,033	\$170,505	57	\$6.12	\$6.12	\$6.14	\$6.02
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	6,700	\$16,903	7	\$2.52	\$2.52	\$2.54	\$2.52
ERF	Enerplus Corporation	43,738	\$848,055	240	\$19.30	\$19.30	\$19.63	\$19.21
ERO	Ero Copper Corp. J	26,778	\$562,190	106	\$20.81	\$20.81	\$21.50	\$20.71
ESG	Invesco S&P500ESG Un	2,800	\$94,700	8	\$33.81	\$33.81	\$33.87	\$33.75
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$13,664	1	\$34.16	\$34.16	\$34.16	\$34.16
ESGB	BMO ESG CorpBnd CAD	1,000	\$26,690	2	\$26.69	\$26.69	\$26.69	\$26.69
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESLdr	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	220	\$8,909	3	\$40.49	\$40.49	\$40.50	\$40.49
ESGH	BMO ESG HiYdUSBndCA	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	338	\$15,374	4	\$45.49	\$45.49	\$45.49	\$45.42
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	46,821	\$98,771	36	\$2.12	\$2.12	\$2.13	\$2.06
ESM	Euro Sun Mining J	3,000	\$105	3	\$0.04	\$0.04	\$0.04	\$0.04
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	3,865	\$55,205	11	\$14.20	\$14.20	\$14.37	\$14.16
ETC	EvolveCryptocurUH CA	4,700	\$46,486	10	\$9.94	\$9.94	\$9.95	\$9.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,354	\$8,809	4	\$1.18	\$1.18	\$1.20	\$1.18
ETHH	Purpose EthrCA CurHg	285,290	\$2,841,853	237	\$10.14	\$10.14	\$10.14	\$9.68
ETHH.B	Purpose EthrCA NC Hg	114,900	\$1,300,759	161	\$11.55	\$11.55	\$11.56	\$11.06
ETHH.U	Purpose EthrUS\$NC Hg	12,132	\$128,922	21	\$10.81	\$10.81	\$10.81	\$10.45
ETHI	Horizon GlbSustLdr A	2,027	\$95,111	6	\$46.88	\$46.88	\$46.98	\$46.88
ETHQ	3iQ Ether Staking Un	2,000	\$25,605	5	\$12.86	\$12.86	\$12.98	\$12.63
ETHQ.U	3iQ Ether Staking US	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
ETHR	Ether ETF CADenom UH	8,300	\$92,939	20	\$11.51	\$11.51	\$11.51	\$11.03
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	498,511	\$5,890,969	663	\$12.04	\$12.04	\$12.06	\$11.49
ETHX.U	CI GalxyEthernUS UH	35,715	\$393,887	67	\$11.23	\$11.23	\$11.23	\$10.75
ETHY	Purpose Ether Yld Un	49,266	\$176,193	47	\$3.64	\$3.64	\$3.65	\$3.48
ETHY.B	Purpose EthrYld nchHg	2,200	\$9,589	4	\$4.43	\$4.43	\$4.43	\$4.28
ETHY.U	PurposeEthrYldncHgUS	1,300	\$4,499	3	\$3.46	\$3.46	\$3.47	\$3.44
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.	24,100	\$175,194	84	\$7.28	\$7.28	\$7.36	\$7.19
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	46,300	\$55,557	19	\$1.18	\$1.18	\$1.23	\$1.18
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	3,000	\$7,830	1	\$2.61	\$2.61	\$2.61	\$2.61
FAR	Foraco Int'l SA	10,200	\$22,080	3	\$2.16	\$2.16	\$2.17	\$2.15
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	110,731	\$2,257,004	192	\$20.61	\$20.61	\$20.81	\$20.01
FBTC.U	Fidelity Adv Btcn US	3,100	\$47,419	7	\$15.33	\$15.33	\$15.43	\$15.03
FC	Firm Cap Mtg Invest	17,900	\$193,643	43	\$10.82	\$10.82	\$10.89	\$10.73
FCCB	Fidelity CdnBndIdxUn	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
FCCD	Fidelity Cdn Div L	1,100	\$29,480	5	\$26.83	\$26.83	\$26.84	\$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	700	\$22,069	3	\$31.54	\$31.54	\$31.55	\$31.52
FCCV	Fidelity CdnVal L Un	600	\$7,989	3	\$13.31	\$13.31	\$13.32	\$13.31
FCD.UN	Firm Cap Pty Tr Un	814	\$3,948	3	\$4.85	\$4.85	\$4.85	\$4.85
FCGB	Fidelity GlbCore+Bnd	4,900	\$107,493	12	\$21.94	\$21.94	\$21.95	\$21.92
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$35,717	6	\$25.53	\$25.53	\$25.53	\$25.50
FCIG	FidelityGlbInvestBnd	9,100	\$196,528	13	\$21.54	\$21.54	\$21.65	\$21.54
FCIG.U	FidelityGlbInvBnd US	300	\$4,839	1	\$16.13	\$16.13	\$16.13	\$16.13
FCII	Frankln ClrBrdgInfr	77	\$1,594	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,762	1	\$27.62	\$27.62	\$27.62	\$27.62
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,327	\$116,632	11	\$35.09	\$35.09	\$35.12	\$34.91
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$42,083	6	\$32.36	\$32.36	\$32.42	\$32.33
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	100	\$4,648	1	\$46.48	\$46.48	\$46.48	\$46.48
FCR.UN	First Cap REIT Un	42,900	\$657,580	111	\$15.34	\$15.34	\$15.39	\$15.26
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,416	1	\$24.72	\$24.72	\$24.72	\$24.72
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	132,865	\$148,911	178	\$1.10	\$1.10	\$1.14	\$1.10
FCUD	Fidelity US HiDiv Un	200	\$6,253	2	\$31.24	\$31.24	\$31.29	\$31.24
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	800	\$22,755	2	\$28.45	\$28.45	\$28.45	\$28.44
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,634	\$129,263	14	\$49.17	\$49.17	\$49.17	\$48.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,600	\$99,058	10	\$15.03	\$15.03	\$15.04	\$14.98
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,042	1	\$40.42	\$40.42	\$40.42	\$40.42
FEC	Frontera Energy Corp	284	\$2,210	3	\$7.78	\$7.78	\$7.78	\$7.78
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	730,600	\$87,697	69	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	5,907	\$7,431,557	58	\$1,249.69	\$1249.69	\$1289.39	\$1242.19
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
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	1,200	\$20,396	3	\$16.85	\$16.85	\$17.01	\$16.85
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,000	\$38,643	9	\$4.30	\$4.30	\$4.34	\$4.27
FFN.PR.A	NA Fin 15 Split 2 Pr	10,100	\$101,933	14	\$10.08	\$10.08	\$10.10	\$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	700	\$12,551	1	\$17.93	\$17.93	\$17.93	\$17.93
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,300	\$62,891	11	\$9.97	\$9.97	\$10.00	\$9.97
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$26,740	3	\$11.64	\$11.64	\$11.64	\$11.62
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	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$80.64	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	31,900	\$219,731	30	\$6.88	\$6.88	\$6.90	\$6.88
FIG	CI Invest GrdBnd Heg	20,156	\$186,547	8	\$9.25	\$9.25	\$9.27	\$9.25
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,207	\$148,795	34	\$14.45	\$14.45	\$14.77	\$14.45
FIL	Filo Corp. J	44,743	\$975,704	233	\$22.27	\$22.27	\$22.44	\$20.71
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,400	\$24,395	4	\$17.44	\$17.44	\$17.49	\$17.40
FLCP	Franklin Bis Cor+Bnd	58	\$1,023	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	3,188	\$59,801	12	\$18.73	\$18.73	\$18.80	\$18.73
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	400	\$3,955	2	\$9.94	\$9.94	\$9.94	\$9.87
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
FLSD	FranklinBis SH DurBnd	13	\$243	1	\$0.00	\$18.71	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,300	\$48,209	3	\$37.17	\$37.17	\$37.17	\$37.02
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	185,529	\$2,338,123	731	\$12.55	\$12.55	\$12.79	\$12.34
FN	First Nat'l Fin Corp	4,234	\$161,889	16	\$38.51	\$38.51	\$38.51	\$38.00
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.	45,728	\$6,497,581	336	\$141.90	\$141.90	\$144.21	\$141.71
FOM	Foran Mining Corp J	20,700	\$83,065	22	\$4.12	\$4.12	\$4.12	\$3.90
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	500	\$10,107	2	\$20.22	\$20.22	\$20.22	\$20.21
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	39,350	\$287,572	153	\$7.33	\$7.33	\$7.39	\$7.17
FRU	Freehold Royalties	44,702	\$620,814	166	\$13.97	\$13.97	\$13.98	\$13.79
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,500	\$119,825	22	\$9.58	\$9.58	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
FST	1st Tr CdnCapStrngUn	500	\$22,388	2	\$44.78	\$44.78	\$44.78	\$44.77
FSV	FirstService Corp.	5,008	\$1,081,068	43	\$214.96	\$214.96	\$217.08	\$214.55
FSY	Forsys Metals Corp J	213,331	\$197,267	136	\$0.93	\$0.93	\$0.96	\$0.87
FSZ	Fiera Capital A SV	67,177	\$432,714	232	\$6.46	\$6.46	\$6.55	\$6.35
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,808	\$24,225	9	\$4.18	\$4.18	\$4.19	\$4.15
FTN	Financial 15 Splt A	11,300	\$87,302	15	\$7.77	\$7.77	\$7.77	\$7.66
FTN.PR.A	Financial 15 Splt Pr	3,200	\$32,502	8	\$10.20	\$10.20	\$10.20	\$10.15
FTS	Fortis Inc.	51,372	\$2,873,938	296	\$55.88	\$55.88	\$56.15	\$55.76
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$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	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
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	1,100	\$19,807	3	\$18.00	\$18.00	\$18.08	\$17.99
FTT	Finning Int'l Inc.	57,103	\$2,158,586	269	\$37.67	\$37.67	\$38.34	\$37.21
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	11,000	\$5,810	3	\$0.52	\$0.52	\$0.53	\$0.52
FVI	Fortuna Silver Mines	33,950	\$166,527	138	\$4.96	\$4.96	\$4.97	\$4.82
FVL	Freegold Ventures J	14,000	\$6,860	1	\$0.49	\$0.49	\$0.49	\$0.49
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,800	\$37,084	6	\$20.59	\$20.59	\$20.63	\$20.59
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,082	\$16,746	7	\$8.05	\$8.05	\$8.05	\$7.99
GAU	Galiano Gold Inc. J	31,000	\$41,398	17	\$1.33	\$1.33	\$1.36	\$1.32
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	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94

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	300	\$13,080	3	\$43.80	\$43.80	\$43.80	\$43.50
GCG.A	Guardian Cap Cl A NV	2,100	\$91,039	6	\$43.28	\$43.28	\$43.47	\$43.07
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,100	\$55,135	3	\$50.13	\$50.13	\$50.13	\$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	3,213	\$117,317	15	\$36.38	\$36.38	\$36.61	\$36.38
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,800	\$72,133	12	\$9.30	\$9.30	\$9.30	\$9.18
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,535	\$796,285	184	\$20.69	\$20.69	\$20.75	\$20.50
GENM	Generation Mining J	38,700	\$7,708	4	\$0.19	\$0.19	\$0.21	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,146	1	\$51.46	\$51.46	\$51.46	\$51.46
GFL	GFL Environment SV	16,082	\$704,913	118	\$43.82	\$43.82	\$44.13	\$43.52
GFP	Green1st ForestProdJ	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
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	47,852	\$59,118	174	\$1.23	\$1.23	\$1.27	\$1.22
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
GH	Gamehost Inc.	700	\$6,475	1	\$9.25	\$9.25	\$9.25	\$9.25
GIB.A	CGI Inc. Cl A SV	14,596	\$2,066,278	116	\$141.73	\$141.73	\$142.00	\$140.01
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	30,129	\$1,271,318	179	\$42.08	\$42.08	\$42.45	\$41.91
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.	43,500	\$30,825	11	\$0.71	\$0.71	\$0.73	\$0.68
GLCC	Horizn Gld EqCvCl E	18,383	\$405,396	48	\$22.08	\$22.08	\$22.18	\$21.93
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	139,862	\$434,930	131	\$3.08	\$3.08	\$3.19	\$3.04
GLXY	Galaxy Digital J Ord	99,169	\$1,048,650	315	\$10.97	\$10.97	\$11.06	\$9.85
GMTN	Gold Mountain Mng J	107,000	\$1,890	10	\$0.02	\$0.02	\$0.03	\$0.02
GMX	Globex Mining Ent J	12,500	\$10,870	3	\$0.87	\$0.87	\$0.87	\$0.86
GOLD	GoldMining Inc. J	6,538	\$7,674	4	\$1.15	\$1.15	\$1.18	\$1.15
GOOS	Cda Goose Hldgs SV	19,823	\$312,023	84	\$15.59	\$15.59	\$15.90	\$15.53
GPMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	21,700	\$48,989	8	\$2.24	\$2.24	\$2.35	\$2.23
GRC	Gold Springs Res J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GRN	Greenlane Renew J	31,500	\$4,748	6	\$0.15	\$0.15	\$0.16	\$0.15
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,508	\$117,078	10	\$77.53	\$77.53	\$78.48	\$77.37
GSY	goeasy Ltd.	2,849	\$455,171	29	\$160.66	\$160.66	\$160.97	\$157.95
GTE	Gran Tierra Energy	2,000	\$14,088	3	\$6.96	\$6.96	\$7.08	\$6.96
GUD	Knight Therapeutics	3,400	\$19,273	16	\$5.70	\$5.70	\$5.70	\$5.62
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,013	1	\$50.13	\$50.13	\$50.13	\$50.13
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	26,059	\$1,128,229	135	\$43.30	\$43.30	\$43.45	\$43.16
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	700	\$13,170	2	\$18.78	\$18.78	\$18.82	\$18.78
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	400	\$8,700	1	\$21.75	\$21.75	\$21.75	\$21.75
GWO.PR.M	Gt-West Lifeco Pr M	900	\$20,547	2	\$22.99	\$22.99	\$22.99	\$22.75
GWO.PR.N	Gt-West Lifeco Pr N	400	\$5,700	4	\$14.25	\$14.25	\$14.25	\$14.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,196	1	\$20.98	\$20.98	\$20.98	\$20.98
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	700	\$13,112	2	\$18.80	\$18.80	\$18.80	\$18.72
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,156	3	\$20.55	\$20.55	\$20.55	\$20.46
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	40,000	\$25,650	16	\$0.64	\$0.64	\$0.65	\$0.63
H	Hydro One Limited	38,452	\$1,499,698	223	\$38.93	\$38.93	\$39.29	\$38.81
HAB	Horizon CorpBnd E Un	16,300	\$160,453	11	\$9.83	\$9.83	\$9.86	\$9.83
HAC	Horizon Seasonl E Un	900	\$25,283	5	\$28.10	\$28.10	\$28.10	\$28.07
HAD	Horizon ActvCdnBndUn	600	\$5,382	1	\$8.97	\$8.97	\$8.97	\$8.97
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	1,500	\$10,860	1	\$7.24	\$7.24	\$7.24	\$7.24
HAI	Haivision Systems	14,700	\$56,061	6	\$3.82	\$3.82	\$3.84	\$3.76
HAL	Horizons Cdn Div E	146	\$2,758	2	\$18.89	\$18.89	\$18.89	\$18.89
HARB	Horizon TacTotRetBnd	1,200	\$12,310	3	\$10.25	\$10.25	\$10.26	\$10.25
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,872	\$120,371	14	\$31.18	\$31.18	\$31.18	\$31.04
HBA	Hamilton AusBk=Wgt E	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
HBAL	HorizonsBalAstAloc A	6,932	\$96,147	12	\$13.87	\$13.87	\$13.87	\$13.87
HBB	Horizon Cdn SlctUniv	9,100	\$426,049	20	\$46.80	\$46.80	\$46.96	\$46.75
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	17,700	\$169,487	19	\$9.60	\$9.60	\$9.61	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,380	1	\$10.76	\$10.76	\$10.76	\$10.76
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,000	\$25,661	3	\$26.11	\$26.11	\$26.23	\$25.14
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	800	\$11,961	5	\$15.08	\$15.08	\$15.09	\$14.58
HBM	Hudbay Minerals Inc.	36,671	\$261,104	89	\$7.13	\$7.13	\$7.21	\$7.03
HBND	Hamilton US BndYldMx	5,000	\$79,939	9	\$15.96	\$15.96	\$16.03	\$15.96
HBNK	Horizn EqWgtBanksIdx	700	\$14,672	1	\$20.96	\$20.96	\$20.96	\$20.96
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	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	800	\$16,936	2	\$21.17	\$21.17	\$21.17	\$21.17
HCAL	Hamilton EnhnCA Bk	24,570	\$504,837	26	\$20.44	\$20.44	\$20.66	\$20.43
HCLN	Harvest CleanEngy Un	2,830	\$26,405	5	\$9.36	\$9.36	\$9.36	\$9.30
HCON	Horizons Conserv A	500	\$6,315	1	\$12.63	\$12.63	\$12.63	\$12.63
HCRE	Horizons EqICA REIT	300	\$7,443	1	\$24.81	\$24.81	\$24.81	\$24.81
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	42,101	\$339,637	64	\$8.09	\$8.09	\$8.10	\$8.05
HDIV	HamiltonEnhnMltSecCl	5,010	\$78,571	13	\$15.69	\$15.69	\$15.69	\$15.66
HEB	Hamilton Cdn Bk=Wgt	2,600	\$42,867	4	\$16.40	\$16.40	\$16.53	\$16.40
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	1,500	\$32,625	1	\$21.75	\$21.75	\$21.75	\$21.75
HEQT	Horizon EqAstAlloc A	9,900	\$146,954	12	\$14.86	\$14.86	\$14.86	\$14.81
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,200	\$51,085	8	\$23.08	\$23.08	\$23.33	\$22.97
HEWB	Horizons EqICdaBanks	9,500	\$294,357	21	\$30.90	\$30.90	\$31.12	\$30.85
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,000	\$19,880	2	\$9.94	\$9.94	\$9.94	\$9.94
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	3,200	\$46,999	8	\$14.69	\$14.69	\$14.79	\$14.67
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	25,390	\$250,156	21	\$9.85	\$9.85	\$9.86	\$9.84
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	400	\$8,010	2	\$19.92	\$19.92	\$20.06	\$19.92
HGD	BetaProCdnGldMn-2xBr	42,775	\$245,208	26	\$5.65	\$5.65	\$5.80	\$5.65
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	1,400	\$8,736	1	\$6.24	\$6.24	\$6.24	\$6.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRW	Horizon GroAsstAlloc	1,500	\$31,995	1	\$21.33	\$21.33	\$21.33	\$21.33
HGU	BetaProCdnGldMnr2xBI	60,700	\$775,914	99	\$12.86	\$12.86	\$12.93	\$12.57
HGY	Horizons GldYld E Un	1,600	\$15,553	3	\$9.72	\$9.72	\$9.73	\$9.72
HHL	Harvest HlthcrLdr Un	35,586	\$292,960	52	\$8.26	\$8.26	\$8.26	\$8.20
HHL.B	HarvestHealthcrB U-H	1,728	\$15,346	4	\$8.89	\$8.89	\$8.89	\$8.85
HHL.U	HarvestHealthcare US	4,003	\$34,832	6	\$8.73	\$8.73	\$8.73	\$8.68
HHLE	Harvest HlthcrIncm A	1,810	\$18,773	4	\$10.38	\$10.38	\$10.38	\$10.37
HIG	Brompton GlbHlthcrCA	634	\$5,394	5	\$8.54	\$8.54	\$8.54	\$8.48
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnLNH US	1,580	\$158,267	13	\$100.17	\$100.17	\$100.17	\$100.17
HIU	BetaProSP500DlyInvrS	800	\$10,360	3	\$12.95	\$12.95	\$12.95	\$12.95
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,700	\$20,349	4	\$11.93	\$11.93	\$12.00	\$11.90
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,900	\$16,814	2	\$8.84	\$8.84	\$8.86	\$8.84
HLIT	HoriznGlbLithiumProd	2,100	\$50,443	9	\$24.10	\$24.10	\$24.10	\$23.97
HLPR	Horizn LadrCA PrShr	700	\$16,149	1	\$23.07	\$23.07	\$23.07	\$23.07
HLS	HLS Therapeutics J	300	\$1,253	3	\$4.17	\$4.17	\$4.18	\$4.17
HMAX	Hamilton CdnFinMax E	28,501	\$395,951	57	\$13.88	\$13.88	\$13.93	\$13.87
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,500	\$31,436	9	\$8.99	\$8.99	\$9.15	\$8.94
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,675	2	\$9.35	\$9.35	\$9.35	\$9.35
HND	BetaProNatGas Lev Br	24,120	\$1,379,451	73	\$58.48	\$58.48	\$59.20	\$55.30
HNU	BetaPro NatGasLevBul	1,272,018	\$11,689,555	1,112	\$9.04	\$9.04	\$9.61	\$8.84
HOD	BetaPro CrdOilInvrBr	161,030	\$1,461,755	65	\$9.23	\$9.23	\$9.29	\$8.70
HOG	Horizn PplnEngyServA	4,200	\$43,912	5	\$10.48	\$10.48	\$10.48	\$10.44
HOM.U	BSR REIT Invest USF	2,571	\$30,121	11	\$11.71	\$11.71	\$11.78	\$11.71
HOM.UN	BSR REIT Invest Un	2,600	\$40,687	13	\$15.65	\$15.65	\$15.71	\$15.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	41,000	\$33,740	8	\$0.81	\$0.81	\$0.85	\$0.80
HOU	BetaPro CrdOilLevBul	153,119	\$1,764,232	105	\$11.29	\$11.29	\$11.99	\$11.24
HPF	HarvestEnergyLdr+ Un	1,600	\$5,360	3	\$3.35	\$3.35	\$3.35	\$3.35
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	24,200	\$189,012	15	\$7.83	\$7.83	\$7.83	\$7.79
HPS.A	Hammond Power A SV	5,254	\$432,332	30	\$82.07	\$82.07	\$83.71	\$81.32
HPYT	Harvest PremYldTreas	15,600	\$186,309	12	\$11.91	\$11.91	\$11.99	\$11.91
HQD	BetaProNSDQ100 -2xBr	66,350	\$1,068,800	83	\$16.08	\$16.08	\$16.33	\$16.00
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	297,670	\$4,977,753	298	\$16.82	\$16.82	\$16.89	\$16.54
HR.UN	H&R Real Estate Un	60,679	\$600,680	100	\$9.91	\$9.91	\$9.97	\$9.84
HRAA	Horizons ReSolvAlloc	1,300	\$14,310	2	\$11.00	\$11.00	\$11.01	\$11.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	805	\$12,662	7	\$15.69	\$15.69	\$15.93	\$15.52
HSV	Horizons CshMaxShare	3,950	\$433,502	26	\$109.76	\$109.76	\$109.80	\$109.70
HSD	BetaPro S&P500 -2xBr	87,683	\$1,973,209	137	\$22.46	\$22.46	\$22.70	\$22.38
HSH	Horizn S&P500CA Hegd	1,519	\$89,223	6	\$58.77	\$58.77	\$58.78	\$58.60
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	77,514	\$1,406,784	110	\$18.22	\$18.22	\$18.29	\$18.04
HSUV.U	HorizonsUSD CshMaxUS	2,130	\$230,193	15	\$108.11	\$108.11	\$108.11	\$108.02
HTA	HarvestTechAchvGrw A	12,443	\$203,596	34	\$16.41	\$16.41	\$16.42	\$16.31
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,498	\$21,890	6	\$14.64	\$14.64	\$14.64	\$14.60
HTB	Horizn US7-10TreasBd	2,400	\$131,571	10	\$54.77	\$54.77	\$54.92	\$54.77
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,500	\$16,866	5	\$11.26	\$11.26	\$11.26	\$11.23
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
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	1,000	\$16,080	1	\$16.08	\$16.08	\$16.08	\$16.08
HULC	HorizonsUS LrgCapldx	700	\$53,119	5	\$76.14	\$76.14	\$76.14	\$75.81
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,400	\$30,479	10	\$8.90	\$8.90	\$9.01	\$8.90
HURA	Horizon GlbUranium A	4,670	\$173,752	27	\$36.88	\$36.88	\$37.49	\$36.88
HUT	Hut 8 Corp J	243,913	\$3,926,572	651	\$16.17	\$16.17	\$16.94	\$14.90
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,300	\$171,246	23	\$16.67	\$16.67	\$16.67	\$16.59
HUTS	Hamilton EnhncUtil E	1,300	\$16,131	4	\$12.43	\$12.43	\$12.43	\$12.40
HUV	BetaProSP500ST Futre	44,600	\$464,723	30	\$10.43	\$10.43	\$10.48	\$10.37
HUZ	Horizons Silver ETF	600	\$6,270	2	\$10.45	\$10.45	\$10.45	\$10.45
HWO	High Arctic Engy Inc	3,400	\$3,944	1	\$1.16	\$1.16	\$1.16	\$1.16
HWX	Headwater Expl Inc.	72,699	\$437,075	155	\$5.97	\$5.97	\$6.08	\$5.95
HXCN	HorizonsS&PTSXCpldx	3,320	\$111,350	11	\$33.53	\$33.53	\$33.59	\$33.49
HXD	BetaProS&PTSX60-2xBr	4,800	\$30,534	5	\$6.38	\$6.38	\$6.38	\$6.35
HXDM	Horizons IntlMkts Eq	1,135	\$48,303	8	\$42.58	\$42.58	\$42.62	\$42.50
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$9,427	3	\$31.36	\$31.36	\$31.55	\$31.36
HXEM	Horizons EmergMkt Eq	1,300	\$41,538	8	\$31.97	\$31.97	\$31.97	\$31.93
HXF	Horizn S&PCapFin ldx	200	\$12,956	2	\$64.78	\$64.78	\$64.78	\$64.78
HXH	Horizons CdnHiDivShr	900	\$41,986	2	\$46.64	\$46.64	\$46.66	\$46.64
HXQ	Horizon NASDAQ100SHR	6,231	\$398,287	22	\$64.09	\$64.09	\$64.23	\$63.60
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,932	\$449,917	20	\$64.98	\$64.98	\$65.07	\$64.73
HXS.U	Horizon S&P500 US Sh	2,100	\$101,742	10	\$48.56	\$48.56	\$48.61	\$48.31
HXT	Horizon S&P/TSX60	25,453	\$1,365,095	71	\$53.61	\$53.61	\$53.70	\$53.58
HXT.U	Horizon S&P/TSX60 US	100	\$4,013	1	\$40.13	\$40.13	\$40.13	\$40.13
HXU	BetaProS&PTSX60 2xBI	8,400	\$170,805	7	\$20.31	\$20.31	\$20.35	\$20.29
HXX	HoriznEURO 50IndxShr	1,000	\$45,090	5	\$45.17	\$45.17	\$45.17	\$44.94
HYBR	Horizn Actv Bnd&Pr E	6,208	\$49,832	6	\$8.01	\$8.01	\$8.04	\$8.01
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$11,280	1	\$7.52	\$7.52	\$7.52	\$7.52
HYLD	Hamilton USCvCIHG C\$	19,020	\$235,685	49	\$12.42	\$12.42	\$12.43	\$12.34
HYLD.U	Hamilton USCvCIUH US	200	\$2,528	1	\$12.64	\$12.64	\$12.64	\$12.64
HZD	BetaPro Slvr -2DlyBr	2,100	\$32,182	4	\$15.27	\$15.27	\$15.37	\$15.22
HZM	Horizonte Min Ord J	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
HZU	BetaPro Slvr 2xDlyBI	10,060	\$184,265	24	\$18.32	\$18.32	\$18.42	\$18.15
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	7,943	\$702,038	53	\$88.40	\$88.40	\$88.84	\$88.10
IAU	i-80 Gold Corp. J	33,574	\$66,469	65	\$1.98	\$1.98	\$2.00	\$1.95
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	2,200	\$20,482	2	\$9.31	\$9.31	\$9.31	\$9.31
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	600	\$1,008	2	\$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	1,100	\$13,764	4	\$12.46	\$12.46	\$12.71	\$12.46
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,010	\$4,092,486	153	\$205.10	\$205.10	\$205.38	\$202.35
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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
IFC.PR.I	Intact Fin A Ser 9	400	\$8,566	2	\$21.42	\$21.42	\$21.42	\$21.41
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
IFP	Interfor Corporation	22,518	\$559,161	97	\$24.55	\$24.55	\$25.62	\$24.16
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$12,940	1	\$12.94	\$12.94	\$12.94	\$12.94
IGB	Purpose Gbl Bond Cl	700	\$12,503	2	\$17.87	\$17.87	\$17.87	\$17.84
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 GlbEqOp	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.	13,449	\$475,945	69	\$35.34	\$35.34	\$36.09	\$35.15
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	22,600	\$53,936	7	\$2.41	\$2.41	\$2.42	\$2.25
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,541	\$320,423	81	\$13.09	\$13.09	\$13.10	\$13.00
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	1,500	\$13,155	1	\$8.77	\$8.77	\$8.77	\$8.77
ILLM	illumin Holdings J	11,700	\$19,007	11	\$1.64	\$1.64	\$1.65	\$1.58
IMG	Iamgold Corporation	26,200	\$83,351	27	\$3.21	\$3.21	\$3.21	\$3.15
IMO	Imperial Oil Ltd.	71,948	\$5,596,273	438	\$77.46	\$77.46	\$78.43	\$77.33
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	93,126	\$863,382	447	\$9.37	\$9.37	\$9.37	\$9.15
INE.PR.A	Innergex Renew Pr A	1,100	\$13,574	2	\$12.34	\$12.34	\$12.34	\$12.34
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,600	\$6,025	4	\$1.67	\$1.67	\$1.68	\$1.67
INOC	Horizon InoestCdnEq	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.	740	\$11,152	9	\$14.98	\$14.98	\$15.17	\$14.97
IPO	InPlay Oil Corp.	4,900	\$11,038	7	\$2.26	\$2.26	\$2.26	\$2.24
IQD	CI WisdomTrIntlDivHG	300	\$9,711	1	\$32.37	\$32.37	\$32.37	\$32.37
IQD.B	CI Wisdom3IntlDvNn-H	1,400	\$39,813	5	\$28.45	\$28.45	\$28.45	\$28.41
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	210	\$4,772	2	\$22.72	\$22.72	\$22.72	\$22.72
ITE	i3 Energy plc Ord	6,510	\$1,139	3	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	6,500	\$5,645	3	\$0.86	\$0.86	\$0.90	\$0.86
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	126,556	\$1,692,162	594	\$13.37	\$13.37	\$13.45	\$13.24
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,500	\$26,485	4	\$17.68	\$17.68	\$17.68	\$17.63
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,100	\$11,056	13	\$1.56	\$1.56	\$1.63	\$1.50
JAPN	CI WisdomTr JpnEqHeg	9,000	\$374,340	9	\$41.61	\$41.61	\$41.61	\$41.58
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.	9,000	\$33,368	8	\$3.64	\$3.64	\$3.73	\$3.62
JWEL	Jamieson Wellness	16,126	\$493,959	67	\$30.86	\$30.86	\$30.93	\$30.20
K	Kinross Gold Corp.	48,200	\$360,766	180	\$7.52	\$7.52	\$7.55	\$7.44
KBL	K-Bro Linen Inc.	400	\$13,519	2	\$33.88	\$33.88	\$33.88	\$33.77
KEC	Kiwetinohk Energy	1,205	\$13,620	5	\$11.24	\$11.24	\$11.37	\$11.19
KEG.UN	Keg Royalties Fnd Un	1,200	\$16,944	6	\$14.11	\$14.11	\$14.17	\$14.08
KEI	Kolibri Glb Energy	400	\$1,869	3	\$4.64	\$4.64	\$4.71	\$4.64
KEL	Kelt Expl Ltd.	12,464	\$71,048	59	\$5.67	\$5.67	\$5.78	\$5.67
KEY	Keyera Corp.	28,361	\$908,232	159	\$32.02	\$32.02	\$32.17	\$31.90
KILO	Purpose Gold Bul Un	800	\$24,124	4	\$30.16	\$30.16	\$30.16	\$30.14
KILO.B	Purpose Gld Nn-curHg	800	\$25,868	4	\$32.33	\$32.33	\$32.37	\$32.33

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.	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,103	\$370,066	102	\$18.36	\$18.36	\$18.50	\$18.29
KNT	K92 Mining Inc. J	73,045	\$501,265	255	\$6.96	\$6.96	\$7.01	\$6.74
KPT	KP Tissue Inc.	600	\$5,396	3	\$8.99	\$8.99	\$9.00	\$8.99
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	19,618	\$85,876	79	\$4.37	\$4.37	\$4.40	\$4.35
KSI	kneat.com, inc. J	6,000	\$17,970	2	\$3.00	\$3.00	\$3.00	\$2.99
KXS	Kinaxis Inc. J	7,090	\$1,019,078	58	\$143.40	\$143.40	\$144.38	\$143.25
L	Loblaw Companies Ltd	16,404	\$2,083,622	127	\$127.64	\$127.64	\$127.64	\$126.09
L.PR.B	Loblaw Co. Ser B Pr	120	\$2,526	2	\$21.06	\$21.06	\$21.06	\$21.06
LAAC	Lithium Argentina J	9,143	\$71,031	64	\$7.74	\$7.74	\$7.90	\$7.70
LABS	MediPharm LabsCorp J	45,000	\$3,150	5	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	30,355	\$238,790	76	\$7.85	\$7.85	\$7.99	\$7.80
LAM	Laramide Resources J	178,355	\$138,486	73	\$0.79	\$0.79	\$0.80	\$0.73
LAS.A	Lassonde Ind CI A SV	100	\$13,969	1	\$139.69	\$139.69	\$139.69	\$139.69
LB	Laurentian Bk of Can	11,633	\$315,107	44	\$26.93	\$26.93	\$27.37	\$26.92
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
LBS	Life & Banc Split A	11,535	\$90,666	18	\$7.82	\$7.82	\$7.90	\$7.82
LBS.PR.A	Life & Banc Split Pr	800	\$7,904	2	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew	900	\$8,138	2	\$9.07	\$9.07	\$9.07	\$9.02
LCS	Brompton Life Splt A	1,600	\$10,160	2	\$6.35	\$6.35	\$6.35	\$6.35
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,055	1	\$10.11	\$10.11	\$10.11	\$10.11
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	23,400	\$55,631	19	\$2.37	\$2.37	\$2.41	\$2.35
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,000	\$16,750	2	\$4.21	\$4.21	\$4.21	\$4.18
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	101,000	\$28,453	30	\$0.29	\$0.29	\$0.29	\$0.27
LGO	Largo Inc. J	12,800	\$44,219	18	\$3.50	\$3.50	\$3.50	\$3.33
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$66.93	\$0.00	\$0.00
LIF	Labrador Iron Ore	14,585	\$462,060	65	\$31.68	\$31.68	\$31.85	\$31.46
LIFE	Evolve GlbHlthYldHeg	7,000	\$151,058	19	\$21.62	\$21.62	\$21.62	\$21.48
LIFE.B	EvolveGlbHealth Unhg	2,000	\$49,754	5	\$24.89	\$24.89	\$24.95	\$24.83
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LIRC	Lithium Royalty J	18,800	\$152,650	20	\$8.22	\$8.22	\$8.27	\$7.99
LN	Loncor Gold Inc. J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	2,700	\$52,104	7	\$19.42	\$19.42	\$19.47	\$19.21
LNR	Linamar Corporation	9,227	\$583,825	51	\$63.26	\$63.26	\$63.87	\$62.69
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	600	\$17,118	3	\$28.50	\$28.50	\$28.57	\$28.50
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	42,193	\$1,083,745	170	\$25.66	\$25.66	\$25.98	\$25.23
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	67,642	\$26,435	29	\$0.39	\$0.39	\$0.40	\$0.39
LUG	Lundin Gold Inc. J	41,401	\$626,006	116	\$15.03	\$15.03	\$15.45	\$15.03
LUN	Lundin Mining Corp	112,902	\$1,201,569	465	\$10.62	\$10.62	\$10.78	\$10.52
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	3,000	\$30,510	1	\$10.17	\$10.17	\$10.17	\$10.17
MAG	MAG Silver Corp. J	9,603	\$126,008	45	\$13.15	\$13.15	\$13.21	\$13.00
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.	27,500	\$409,465	109	\$14.86	\$14.86	\$15.02	\$14.68
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	400	\$14,272	1	\$35.68	\$35.68	\$35.68	\$35.68
MDA	MDA Ltd. J	32,501	\$353,427	106	\$10.92	\$10.92	\$11.07	\$10.67
MDF	mdf commerce inc.	4,300	\$17,541	4	\$4.09	\$4.09	\$4.11	\$4.07
MDI	Major Drilling Group	16,600	\$146,248	49	\$8.84	\$8.84	\$8.85	\$8.76
MDIV	Midfld Sustn Glb Div	1,200	\$16,830	3	\$14.03	\$14.03	\$14.03	\$14.00
MDNA	Medicenna Therapeu J	3,000	\$1,335	1	\$0.45	\$0.45	\$0.45	\$0.45
MDP	Medexus Pharma J	42,350	\$115,621	29	\$2.71	\$2.71	\$2.85	\$2.65
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	11,625	\$8,351	4	\$0.72	\$0.72	\$0.72	\$0.71
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
MEG	MEG Energy Corp.	207,654	\$4,838,823	1,034	\$23.10	\$23.10	\$23.67	\$23.05
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$44,067	2	\$146.55	\$146.55	\$147.06	\$146.55
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	80	\$591	1	\$0.00	\$7.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	123,669	\$3,571,674	663	\$28.91	\$28.91	\$29.03	\$28.77
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,826	2	\$19.14	\$19.14	\$19.14	\$19.12
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$9,049	2	\$22.62	\$22.62	\$22.63	\$22.62
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	\$11,340	1	\$22.68	\$22.68	\$22.68	\$22.68
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
MFC.PR.M	Manulife Fin Sr17 Pr	800	\$14,992	1	\$18.74	\$18.74	\$18.74	\$18.74
MFC.PR.N	Manulife Fin Sr19 Pr	315	\$5,844	3	\$18.56	\$18.56	\$18.56	\$18.55
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	17,250	\$442,308	72	\$25.98	\$25.98	\$26.00	\$25.17
MFT	Mackenzie FltgRate E	14,709	\$254,842	30	\$17.35	\$17.35	\$17.35	\$17.30
MG	Magna Int'l Inc.	25,784	\$1,958,791	170	\$76.00	\$76.00	\$76.35	\$75.39
MGA	Mega Uranium Ltd. J	181,200	\$78,783	106	\$0.43	\$0.43	\$0.44	\$0.43
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,918	\$80,411	5	\$16.31	\$16.31	\$16.37	\$16.31
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,700	\$43,225	6	\$16.18	\$16.18	\$16.18	\$15.85
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$8,950	4	\$11.18	\$11.18	\$11.21	\$11.18
MI.UN	Minto Apart REIT Un	13,047	\$209,518	43	\$16.09	\$16.09	\$16.14	\$15.88
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
MID.UN	MINT Incme Fnd Tr Un	1	\$6	1	\$0.00	\$6.44	\$0.00	\$0.00
MIN	Excelsior Mining J	13,200	\$2,109	4	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustInfrasDiv	600	\$5,406	1	\$9.01	\$9.01	\$9.01	\$9.01
MINN	Middlefld Innov Div	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
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	500	\$14,650	1	\$29.30	\$29.30	\$29.30	\$29.30
MKB	Mackenzie CAFxlncm E	8,400	\$158,756	13	\$18.88	\$18.88	\$18.97	\$18.88
MKC	Mackenzie MaxDvrCA E	400	\$12,660	4	\$31.69	\$31.69	\$31.69	\$31.62
MKP	MCAN Mortgage Corp.	14,700	\$237,236	24	\$16.00	\$16.00	\$16.34	\$16.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
MND	Mandalay Res Corp J	4,600	\$8,599	3	\$1.86	\$1.86	\$1.87	\$1.86
MNO	Meridian MinUK Soc J	16,500	\$6,005	3	\$0.37	\$0.37	\$0.37	\$0.36
MNS	Ry Cdn Mint-Sil ETR	1,410	\$23,218	4	\$16.36	\$16.36	\$16.50	\$16.36
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,300	\$115,913	11	\$26.99	\$26.99	\$27.01	\$26.88
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,030	2	\$100.15	\$100.15	\$100.15	\$100.15
MNY	Purpose Cash Mgt Un	220	\$22,031	2	\$100.14	\$100.14	\$100.14	\$100.14
MOGO	Mogo Inc. J	5,400	\$13,665	6	\$2.50	\$2.50	\$2.56	\$2.50
MOZ	Marathon Gold Corp J	141,500	\$107,500	89	\$0.77	\$0.77	\$0.78	\$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	5,610	\$39,578	9	\$6.96	\$6.96	\$7.14	\$6.96
MPVD	Mountain Province J	46,000	\$12,035	4	\$0.26	\$0.26	\$0.27	\$0.26
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
MRC	Morguard Corporation	798	\$90,812	5	\$114.75	\$114.75	\$114.75	\$112.38
MRD	Melcor Developments	3,087	\$35,239	5	\$11.47	\$11.47	\$11.47	\$11.37
MRE	Martinrea Int'l Inc.	14,648	\$202,431	51	\$13.88	\$13.88	\$13.90	\$13.66
MREL	Middlefld RI Est Div	4,800	\$57,901	11	\$12.06	\$12.06	\$12.07	\$12.04
MRG.UN	Morguard NA REIT UN	4,500	\$68,262	15	\$15.10	\$15.10	\$15.22	\$15.10
MRT.UN	Morguard Real Est Un	400	\$2,188	3	\$5.41	\$5.41	\$5.49	\$5.41
MRU	Metro Inc.	36,566	\$2,490,769	253	\$68.33	\$68.33	\$68.39	\$67.65
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,300	\$131,380	37	\$14.11	\$14.11	\$14.15	\$14.08
MTY	MTY Food Group Inc.	7,814	\$433,099	49	\$55.04	\$55.04	\$55.97	\$54.99
MUB	Mackenzie Uncnstrn E	23,240	\$421,943	55	\$18.14	\$18.14	\$18.19	\$18.12
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 MultUSMdnhg	1,400	\$59,269	5	\$42.44	\$42.44	\$42.47	\$42.24
MUS	Mackenzie MaxDvrUS E	1,500	\$50,308	4	\$33.58	\$33.58	\$33.58	\$33.51
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	3,300	\$29,176	11	\$8.83	\$8.83	\$8.90	\$8.81
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,800	\$76,443	7	\$27.32	\$27.32	\$27.32	\$27.29
MX	Methanex Corporation	8,812	\$527,966	57	\$60.11	\$60.11	\$60.16	\$59.52
MXG	Maxim Power Corp.	100	\$467	1	\$4.67	\$4.67	\$4.67	\$4.67
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
NA	Nat'l Bank of Canada	62,643	\$6,318,979	385	\$101.08	\$101.08	\$101.20	\$100.35
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	3,100	\$76,391	7	\$24.51	\$24.51	\$24.70	\$24.51
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	14,800	\$339,298	29	\$22.95	\$22.95	\$22.97	\$22.89
NANO	Nano One Materials J	3,280	\$7,385	3	\$2.25	\$2.25	\$2.27	\$2.25
NB	NioCorp Dev Ltd. J	2,100	\$8,651	6	\$4.14	\$4.14	\$4.14	\$4.09
NBLY	Neighbourly Pharm J	10,780	\$172,091	30	\$15.92	\$15.92	\$16.22	\$15.85
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,309,000	\$26,180	7	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	55,500	\$7,288	5	\$0.13	\$0.13	\$0.14	\$0.13
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	37,500	\$14,700	9	\$0.40	\$0.40	\$0.40	\$0.39
NEO	Neo Perform Material	10,220	\$80,239	45	\$7.89	\$7.89	\$7.95	\$7.78
NEXT	NextSource Materl J	3,300	\$3,508	3	\$1.07	\$1.07	\$1.09	\$1.06
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	14,288	\$197,182	53	\$13.92	\$13.92	\$13.92	\$13.59
NG	NovaGold Resources J	4,356	\$20,680	20	\$4.77	\$4.77	\$4.82	\$4.62
NGD	New Gold Inc.	14,822	\$26,725	30	\$1.81	\$1.81	\$1.83	\$1.77
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
NGT	Newmont Corporation	21,053	\$1,078,918	106	\$50.76	\$50.76	\$51.73	\$50.76
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	28,333	\$790,468	99	\$27.97	\$27.97	\$28.05	\$27.67
NOVB.F	1st Tr VestUSEqNv Hg	200	\$7,758	1	\$38.79	\$38.79	\$38.79	\$38.79
NOVC	Nova Cannabis Inc J	4,798	\$4,338	7	\$0.90	\$0.90	\$0.91	\$0.90
NPI	Northland Power Inc.	84,697	\$2,107,636	363	\$25.19	\$25.19	\$25.24	\$24.40
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	2,400	\$3,278	3	\$1.35	\$1.35	\$1.37	\$1.35
NPRF	NBI ActvCdnPrShr Un	600	\$12,081	2	\$20.14	\$20.14	\$20.14	\$20.11
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	700	\$9,525	2	\$13.53	\$13.53	\$13.80	\$13.53
NSCB	NBI SustainCdnBnd Un	1,600	\$35,567	4	\$22.22	\$22.22	\$22.24	\$22.22
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
NTR	Nutrien Ltd.	121,024	\$8,610,093	784	\$71.31	\$71.31	\$71.93	\$69.78
NUAG	New Pacific Metals J	26,400	\$57,367	28	\$2.18	\$2.18	\$2.23	\$2.16
NUBF	NBI Unconstr FxdIncm	2,200	\$46,743	4	\$21.24	\$21.24	\$21.25	\$21.24
NUMI	Numinus Wellness J	142,200	\$22,812	22	\$0.17	\$0.17	\$0.18	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,377	\$373,470	180	\$10.82	\$10.82	\$11.08	\$10.78
NVEI	Nuvei Corp. J SV	52,897	\$1,748,078	166	\$33.13	\$33.13	\$33.49	\$32.53
NVO	Novo Resources J	11,044	\$1,923	4	\$0.17	\$0.17	\$0.18	\$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	12,513	\$489,041	82	\$39.11	\$39.11	\$39.43	\$38.94
NWH.UN	NW Healthcare Un	34,721	\$179,270	79	\$5.18	\$5.18	\$5.21	\$5.12
NXE	NexGen Energy Ltd. J	116,496	\$1,109,279	377	\$9.43	\$9.43	\$9.69	\$9.40
NXF	CI EnergyGiantCovHeg	17,200	\$101,815	24	\$5.92	\$5.92	\$5.96	\$5.91
NXF.B	CI EngyGiant UnhegUn	100	\$755	1	\$7.55	\$7.55	\$7.55	\$7.55
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,807	\$56,799	23	\$8.31	\$8.31	\$8.37	\$8.31
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	27,200	\$242,145	157	\$8.94	\$8.94	\$8.94	\$8.86
OGC	OceanaGold Corp.	62,489	\$156,685	116	\$2.50	\$2.50	\$2.52	\$2.46
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	29,162	\$55,245	35	\$1.92	\$1.92	\$1.98	\$1.85
OLA	Orla Mining Ltd. J	37,900	\$161,331	63	\$4.24	\$4.24	\$4.32	\$4.20
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$94.69	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,800	\$11,627	9	\$1.66	\$1.66	\$1.74	\$1.66
ONEB	CI One NA Core+Bond	200	\$9,620	1	\$48.10	\$48.10	\$48.10	\$48.10
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,319	\$1,316,673	113	\$92.44	\$92.44	\$92.47	\$90.53
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,475	\$230,592	85	\$18.57	\$18.57	\$18.59	\$18.37
ORA	Aura Minerals Inc. J	2,100	\$18,618	16	\$8.94	\$8.94	\$9.01	\$8.73
ORE	Orezone Gold Corp J	10,540	\$9,069	7	\$0.86	\$0.86	\$0.87	\$0.85
OREA	Orea Mining Corp J	33,000	\$495	3	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	120,916	\$303,199	360	\$2.53	\$2.53	\$2.55	\$2.48
OTEX	Open Text Corp	24,474	\$1,356,008	146	\$55.62	\$55.62	\$55.89	\$54.72
OVV	Ovintiv Inc.	14,480	\$801,707	74	\$55.25	\$55.25	\$56.07	\$55.01
PAAS	Pan American Silver	41,812	\$837,760	165	\$20.11	\$20.11	\$20.33	\$19.83
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PAGF	Purpose Actv Growth	19	\$413	1	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	22,375	\$142,056	57	\$6.42	\$6.42	\$6.49	\$6.22
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,085	\$292,000	31	\$94.61	\$94.61	\$94.99	\$94.35
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	2,900	\$94,787	15	\$32.52	\$32.52	\$33.23	\$32.50
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	1,400	\$25,354	2	\$18.12	\$18.12	\$18.12	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	11,512	\$819,852	47	\$71.73	\$71.73	\$71.80	\$70.63
PDC	Invesco Cdn Div Un	8,132	\$247,604	32	\$30.44	\$30.44	\$30.50	\$30.42
PDF	Purpose Core Div Fnd	1,700	\$51,601	5	\$30.33	\$30.33	\$30.36	\$30.32
PDIV	Purpose EnhncDiv ETF	1,600	\$15,119	2	\$9.44	\$9.44	\$9.45	\$9.44
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	52,400	\$24,648	17	\$0.46	\$0.46	\$0.50	\$0.44
PET	Pet Valu Hldgs J	18,705	\$538,223	68	\$28.90	\$28.90	\$28.95	\$28.58
PEY	Peyto Expl & Dev	123,648	\$1,620,728	417	\$13.09	\$13.09	\$13.25	\$13.01
PFAA	Picton MhnyFortAltUn	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
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	300	\$5,364	1	\$17.88	\$17.88	\$17.88	\$17.88
PFAI	Picton Mahoney Incm	16,900	\$163,463	11	\$9.68	\$9.68	\$9.69	\$9.66
PFL	Invesco 1-3YrLadFltg	11,900	\$233,666	20	\$19.63	\$19.63	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	1,300	\$20,403	7	\$15.71	\$15.71	\$15.71	\$15.61
PFMN	Picton MahoneyMktNeu	6,853	\$92,442	14	\$13.51	\$13.51	\$13.51	\$13.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,400	\$12,614	4	\$9.02	\$9.02	\$9.02	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,100	\$45,307	6	\$7.44	\$7.44	\$7.45	\$7.40
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	1	\$18	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,389	\$93,016	26	\$8.08	\$8.08	\$8.27	\$8.08
PHYS	Sprott PhyGold CA Un	10,600	\$221,915	21	\$20.92	\$20.92	\$21.02	\$20.89
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
PIC.A	Premium Income Cl A	33,700	\$164,841	18	\$4.94	\$4.94	\$4.98	\$4.81
PIC.PR.A	Premium Income Pr	300	\$4,273	2	\$14.23	\$14.23	\$14.27	\$14.23
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,264	\$123,504	24	\$13.31	\$13.31	\$13.50	\$13.23
PIN	Purpose Monthly Incm	1	\$17	1	\$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	5,500	\$42,084	5	\$7.68	\$7.68	\$7.68	\$7.60
PKI	Parkland Corp.	93,443	\$4,199,486	496	\$45.06	\$45.06	\$45.38	\$43.80
PLC	Park Lawn Corp.	5,710	\$107,931	33	\$18.90	\$18.90	\$19.01	\$18.75
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	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
PLZ.UN	Plaza Retail REIT Un	5,501	\$20,953	12	\$3.81	\$3.81	\$3.82	\$3.80
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	51,760	\$933,728	69	\$18.04	\$18.04	\$18.05	\$18.03
PMIF.U	PIMCO Mthly Incm US	1,650	\$31,553	5	\$19.15	\$19.15	\$19.15	\$19.10
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,140	3	\$19.14	\$19.14	\$19.14	\$19.14
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	13,655	\$188,433	60	\$13.69	\$13.69	\$14.03	\$13.69
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	23,400	\$34,002	10	\$1.46	\$1.46	\$1.46	\$1.44
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	65,329	\$1,693,847	138	\$25.83	\$25.83	\$26.16	\$25.78
POW	Power Corp of Cda SV	47,861	\$1,834,070	230	\$38.40	\$38.40	\$38.44	\$38.17
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$23,530	3	\$21.38	\$21.38	\$21.50	\$21.38
POW.PR.B	Power Corp 5.35% Pr	200	\$4,068	2	\$20.34	\$20.34	\$20.34	\$20.34
POW.PR.C	Power Corp 5.80% Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPL	Pembina Pipeline	83,436	\$3,817,155	416	\$45.91	\$45.91	\$45.92	\$45.37
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	\$21,793	3	\$21.52	\$21.52	\$21.86	\$21.52
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,200	\$43,391	7	\$19.70	\$19.70	\$19.76	\$19.70

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	900	\$15,894	1	\$17.66	\$17.66	\$17.66	\$17.66
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
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	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,492	2	\$22.46	\$22.46	\$22.46	\$22.46
PPL.R	Pembina Pipeline Rec	1,325	\$60,011	8	\$45.29	\$45.29	\$45.29	\$45.29
PPR	Prairie Provident J	12,703	\$826	2	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	1,864	\$8,395	4	\$4.42	\$4.42	\$4.52	\$4.42
PR	Lysander-SlatrPrActv	4,000	\$34,169	4	\$8.55	\$8.55	\$8.55	\$8.52
PRA	Purpose DiversRI Ast	1,900	\$49,908	6	\$26.27	\$26.27	\$26.29	\$26.26
PRB	Probe Gold Inc. J	41,077	\$62,344	269	\$1.57	\$1.57	\$1.57	\$1.47
PRL	Propel Holdings J	7,200	\$90,648	12	\$12.60	\$12.60	\$12.76	\$12.38
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.	5,820	\$115,737	47	\$19.81	\$19.81	\$20.01	\$19.81
PRN	Profound Medical	1,082	\$10,639	4	\$10.07	\$10.07	\$10.07	\$9.71
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	19,900	\$25,823	4	\$1.27	\$1.27	\$1.32	\$1.27
PRU	Perseus Mining Ord J	1,700	\$2,638	3	\$1.54	\$1.54	\$1.56	\$1.54
PRV.UN	PRO Real Est Tr Un	10,417	\$53,878	16	\$5.16	\$5.16	\$5.25	\$5.14
PRYM	Prime Mining Corp. J	77,880	\$131,113	170	\$1.70	\$1.70	\$1.74	\$1.60
PSA	Purpose High IntSvgs	40,776	\$2,041,650	75	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	7,000	\$120,117	7	\$17.13	\$17.13	\$17.18	\$17.13
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
PSI	Pason Systems Inc.	26,482	\$394,672	122	\$14.91	\$14.91	\$15.13	\$14.81
PSK	PrairieSky Royalty	116,226	\$2,720,384	508	\$23.13	\$23.13	\$23.99	\$23.00
PSLV	Sprott Phy Sil Cdn	10,310	\$107,226	18	\$10.41	\$10.41	\$10.42	\$10.36
PSLV.U	Sprott Phy Silver US	1,000	\$7,770	1	\$7.77	\$7.77	\$7.77	\$7.77
PSU.U	Purpose US Cash USF	2,283	\$228,638	19	\$100.14	\$100.14	\$100.15	\$100.14
PTI.UN	PIMCO Tact Incm A Un	4,600	\$29,672	5	\$6.43	\$6.43	\$6.47	\$6.43
PTM	Platinum Grp Metal J	3,000	\$4,770	1	\$1.59	\$1.59	\$1.59	\$1.59
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	400	\$5,540	1	\$13.85	\$13.85	\$13.85	\$13.85
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	700	\$12,838	2	\$18.34	\$18.34	\$18.34	\$18.34
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,650	1	\$35.50	\$35.50	\$35.50	\$35.50
PXS	InvescFTSE USFnd2 CA	800	\$32,611	2	\$40.76	\$40.76	\$40.77	\$40.76
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	22,978	\$556,220	127	\$23.97	\$23.97	\$24.71	\$23.92
PXU.F	InvescoFTSE US CA-Hg	400	\$22,152	1	\$55.38	\$55.38	\$55.38	\$55.38
PYF	Purpose Prem Yld ETF	1,200	\$20,712	3	\$17.26	\$17.26	\$17.26	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PYR	PyroGenesis Cda J	36,900	\$20,387	13	\$0.53	\$0.53	\$0.57	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZA	Pizza Pizza Royalty	3,152	\$46,836	12	\$14.87	\$14.87	\$14.89	\$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	100	\$15,725	1	\$157.25	\$157.25	\$157.25	\$157.25
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,400	\$220,788	9	\$91.87	\$91.87	\$92.08	\$91.87
QBR.A	Quebecor Inc Cl A MV	100	\$3,502	1	\$35.02	\$35.02	\$35.02	\$35.02
QBR.B	Quebecor Inc Cl B SV	40,152	\$1,285,355	234	\$31.96	\$31.96	\$32.12	\$31.76
QBTC	Bitcoin Fund A CAD	5,200	\$325,405	32	\$62.99	\$62.99	\$63.49	\$61.22
QBTC.U	Bitcoin Fund Cl A US	2,699	\$126,183	18	\$47.38	\$47.38	\$47.38	\$45.88
QBTL	AGF US Anti-BetaCAHg	500	\$8,990	2	\$17.98	\$17.98	\$17.98	\$17.98
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$25,619	2	\$128.01	\$128.01	\$128.18	\$128.01
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$153,224	7	\$127.78	\$127.78	\$127.78	\$127.61
QDX	Mackenzie IntlEq Idx	700	\$75,972	3	\$108.64	\$108.64	\$108.64	\$108.40
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.88	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.12	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,624	\$63,105	11	\$39.23	\$39.23	\$39.23	\$38.59
QETH.UN	The EtherFnd A C\$ Un	5,700	\$296,419	28	\$52.49	\$52.49	\$52.96	\$51.26
QFOR	Q4 Inc. J	6,600	\$39,580	22	\$5.99	\$5.99	\$6.00	\$5.99
QHY	Mackenzie USBndCAD-H	100	\$8,525	1	\$85.25	\$85.25	\$85.25	\$85.25
QIE	AGF Sys Intl Eqty Un	1,600	\$47,697	9	\$29.81	\$29.81	\$29.82	\$29.81
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	7,100	\$45,773	13	\$6.44	\$6.44	\$6.46	\$6.41
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,810	\$50,550	8	\$18.01	\$18.01	\$18.02	\$17.92
QQC	Invesco NASDAQ100 C\$	6,302	\$167,959	19	\$26.72	\$26.72	\$26.76	\$26.58
QQC.F	Invesco NASDAQ100 Heg	4,006	\$536,181	30	\$134.06	\$134.06	\$134.29	\$132.93
QQCC	HoriznNASDAQ100Cal E	4,500	\$49,806	11	\$11.08	\$11.08	\$11.10	\$11.03
QQCE	Invesco NSDQ100IDXCA	800	\$18,005	4	\$22.54	\$22.54	\$22.54	\$22.41
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	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,477	\$142,631	7	\$96.55	\$96.55	\$96.61	\$96.54
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,469	\$3,218,095	214	\$105.25	\$105.25	\$106.30	\$104.43
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.30	\$0.00	\$0.00
QTRH	Quarterhill Inc.	11,200	\$21,260	8	\$1.91	\$1.91	\$1.92	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.65	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,700	\$676,637	22	\$183.15	\$183.15	\$183.32	\$182.28
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	200	\$5,350	1	\$26.75	\$26.75	\$26.75	\$26.75
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$16,450	3	\$20.57	\$20.57	\$20.57	\$20.55
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,993	\$37,352	9	\$6.22	\$6.22	\$6.28	\$6.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	7,799	\$680,726	63	\$87.69	\$87.69	\$87.69	\$86.68
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$21,481	2	\$23.79	\$23.79	\$23.89	\$23.79
RBO	RBC 1-5Yr LddCrp Bnd	1,300	\$23,608	5	\$18.17	\$18.17	\$18.17	\$18.14
RBOT	Horizons Robotics&AI	900	\$24,844	4	\$27.62	\$27.62	\$27.63	\$27.46
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBV	Rubellite Energy	6,700	\$13,328	7	\$1.99	\$1.99	\$2.00	\$1.98
RCD	RBC QuantCdnDiv Lead	400	\$10,056	2	\$25.12	\$25.12	\$25.16	\$25.12
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$1,696	1	\$8.48	\$8.48	\$8.48	\$8.48
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	5,458	\$251,606	35	\$46.18	\$46.18	\$46.25	\$45.68
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	68,599	\$4,348,018	513	\$63.41	\$63.41	\$63.59	\$63.03
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
REAL	Real Matters Inc.	2,523	\$15,830	21	\$6.27	\$6.27	\$6.44	\$6.23
REI.UN	RioCan RI Est Tr Un	54,743	\$1,027,969	215	\$18.70	\$18.70	\$18.90	\$18.69
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	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
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	14,908	\$239,758	27	\$16.08	\$16.08	\$16.11	\$16.04
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$54,624	5	\$18.22	\$18.22	\$18.22	\$18.20
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
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	4,304	\$79,150	11	\$18.40	\$18.40	\$18.40	\$18.36
RPI.UN	Richards Pckng Un	4,300	\$148,928	20	\$35.00	\$35.00	\$35.00	\$34.01
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,000	\$20,177	3	\$20.18	\$20.18	\$20.18	\$20.17
RQN	RBC Targt2025CorpBnd	6,200	\$124,097	16	\$20.02	\$20.02	\$20.02	\$20.01
RQO	RBC Targt26Corp Bond	4,700	\$85,279	9	\$18.15	\$18.15	\$18.15	\$18.13
RQP	RBC Targt27Corp Bond	3,200	\$56,571	6	\$17.68	\$17.68	\$17.68	\$17.67
RQQ	RBC Targt2028 CrpBnd	1,200	\$25,482	4	\$21.23	\$21.23	\$21.24	\$21.22
RQR	RBC Targt2029 CrpBnd	5,100	\$107,784	4	\$21.13	\$21.13	\$21.15	\$21.13
RS	RI Estate Split Cl A	2,600	\$33,778	8	\$12.96	\$12.96	\$13.00	\$12.96
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,801	\$64,608	25	\$5.47	\$5.47	\$5.50	\$5.45
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$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	2,000	\$111,479	8	\$55.75	\$55.75	\$55.80	\$55.69
RUD.U	RBC QntUS DivLeadUSD	200	\$8,344	1	\$41.72	\$41.72	\$41.72	\$41.72
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	900	\$13,472	3	\$15.03	\$15.03	\$15.03	\$14.94
RUDC	RBC US DivCovCall CA	85	\$1,728	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	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	14,200	\$52,970	17	\$3.72	\$3.72	\$3.80	\$3.65
RUS	Russel Metals Inc.	23,127	\$1,017,027	104	\$43.88	\$43.88	\$44.71	\$43.60
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
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	114,665	\$15,433,266	828	\$134.74	\$134.74	\$135.57	\$133.83
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
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	300	\$6,600	2	\$22.00	\$22.00	\$22.00	\$22.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
S	Sherritt Int'l Corp	59,000	\$18,513	18	\$0.32	\$0.32	\$0.33	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	71,521	\$1,927,820	283	\$27.16	\$27.16	\$27.21	\$26.71
SAU	St. Augustine Gld J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	8,800	\$82,340	13	\$9.31	\$9.31	\$9.43	\$9.26
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	700	\$11,450	4	\$16.37	\$16.37	\$16.38	\$16.33
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	10,323	\$232,057	28	\$22.52	\$22.52	\$22.54	\$22.36
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	37,100	\$111,826	82	\$3.02	\$3.02	\$3.07	\$2.99
SEA	Seabridge Gold Inc J	8,565	\$127,326	23	\$14.83	\$14.83	\$15.00	\$14.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	92,103	\$918,511	264	\$10.00	\$10.00	\$10.06	\$9.80
SFC	Sagcor Fin Co	3,501	\$23,077	6	\$6.55	\$6.55	\$6.60	\$6.55
SFC.WT	Sagcor 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	5,800	\$94,533	9	\$16.71	\$16.71	\$16.71	\$15.95
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	36,500	\$4,463	3	\$0.12	\$0.12	\$0.13	\$0.12
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,015	\$111,410	31	\$12.37	\$12.37	\$12.39	\$12.28
SGY	Surge Energy Inc.	23,082	\$145,345	58	\$6.27	\$6.27	\$6.39	\$6.26
SHLE	Source Energy Serv J	1,200	\$7,138	6	\$6.09	\$6.09	\$6.09	\$5.90
SHOP	Shopify Inc A SV	193,281	\$20,860,645	1,227	\$108.49	\$108.49	\$108.73	\$106.30
SIA	Sienna Senior Living	16,300	\$195,499	51	\$12.01	\$12.01	\$12.03	\$11.91
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$43.23	\$0.00	\$0.00
SIL	SilverCrest Metals J	7,400	\$62,851	35	\$8.52	\$8.52	\$8.54	\$8.39
SIS	Savaria Corp. J	12,620	\$190,515	40	\$15.03	\$15.03	\$15.17	\$15.03
SJ	Stella-Jones Inc.	10,244	\$818,845	56	\$80.80	\$80.80	\$80.80	\$78.68
SKE	Skeena Resources J	5,975	\$33,431	28	\$5.60	\$5.60	\$5.65	\$5.55
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	30,004	\$2,053,351	179	\$68.48	\$68.48	\$68.59	\$68.12
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,596	1	\$18.99	\$18.99	\$18.99	\$18.99
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$9,415	1	\$18.83	\$18.83	\$18.83	\$18.83
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	800	\$14,960	4	\$18.70	\$18.70	\$18.70	\$18.70
SLF.PR.J	Sun Life Fin 9QR Pr	1,600	\$25,724	3	\$16.00	\$16.00	\$16.19	\$15.78
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	9,500	\$38,312	36	\$3.98	\$3.98	\$4.13	\$3.98
SMAX	Hamilton US EqYldMax	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	37,730	\$91,213	100	\$2.38	\$2.38	\$2.46	\$2.38
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	53,850	\$7,817	20	\$0.14	\$0.14	\$0.15	\$0.14
SOT.UN	Slate Office REIT Un	34,500	\$26,855	11	\$0.80	\$0.80	\$0.80	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	3,300	\$23,625	6	\$7.22	\$7.22	\$7.22	\$7.10
SPAY	Horizon ST US Treas	800	\$21,504	1	\$26.88	\$26.88	\$26.88	\$26.88
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SPB	Superior Plus Corp.	87,864	\$844,414	216	\$9.66	\$9.66	\$9.67	\$9.44
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	2,400	\$30,154	2	\$12.57	\$12.57	\$12.57	\$12.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,822	\$527,621	56	\$25.33	\$25.33	\$25.45	\$25.25
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	100	\$679	1	\$6.79	\$6.79	\$6.79	\$6.79
SSL	Sandstorm Gold Ltd.	7,300	\$47,112	21	\$6.48	\$6.48	\$6.53	\$6.43
SSRM	SSR Mining Inc.	27,170	\$373,341	204	\$13.75	\$13.75	\$13.84	\$13.62
STC	Sangoma Tech Corp.	300	\$1,221	1	\$4.07	\$4.07	\$4.07	\$4.07
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	7,200	\$29,361	19	\$4.05	\$4.05	\$4.20	\$4.03
STGO	Steppe Gold Ltd. J	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
STLC	Stelco Holdings J	14,658	\$691,512	90	\$47.16	\$47.16	\$47.44	\$46.68
STN	Stantec Inc.	25,112	\$2,710,062	175	\$107.63	\$107.63	\$108.59	\$107.44
STPL	BMO Gbl Consmr Stpl	1,100	\$25,473	2	\$23.08	\$23.08	\$23.25	\$23.08
SU	Suncor Energy Inc.	251,919	\$10,933,457	1,083	\$43.40	\$43.40	\$44.05	\$43.09
SVA	Sernova Corp. J	7,000	\$4,550	2	\$0.65	\$0.65	\$0.65	\$0.65
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	16,067	\$87,264	86	\$5.45	\$5.45	\$5.46	\$5.42
SVM	Silvercorp Metals J	22,805	\$72,638	27	\$3.19	\$3.19	\$3.21	\$3.15
SVR	iShr Sil Bul Hdgd Un	8,340	\$92,787	11	\$11.11	\$11.11	\$11.15	\$11.10
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
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.	3,200	\$13,868	6	\$4.37	\$4.37	\$4.37	\$4.33
SYLD	Purpose StgyYield Un	1,100	\$19,823	2	\$18.04	\$18.04	\$18.04	\$18.01
SYZ	Sylogist Ltd.	7,100	\$52,381	10	\$7.37	\$7.37	\$7.42	\$7.33
SZLS	StageZero Life Sci J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	173,006	\$4,216,642	738	\$24.46	\$24.46	\$24.46	\$24.22
TA	TransAlta Corp.	37,673	\$397,160	140	\$10.63	\$10.63	\$10.65	\$10.47
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	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	48,100	\$39,132	19	\$0.81	\$0.81	\$0.82	\$0.80
TBAL	TD Balanced Port Un	300	\$5,024	2	\$16.74	\$16.74	\$16.76	\$16.74
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TC	Tucows Inc.	400	\$12,189	3	\$30.56	\$30.56	\$30.56	\$30.25
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	19,222	\$258,747	73	\$13.52	\$13.52	\$13.54	\$13.31
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	20,072	\$245,257	97	\$12.21	\$12.21	\$12.28	\$12.11
TCON	TD Conserv Port Un	1,600	\$23,326	4	\$14.58	\$14.58	\$14.58	\$14.56
TCS	Tecsys Inc. J	700	\$21,333	4	\$30.06	\$30.06	\$30.77	\$30.06
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TCW	Trican Well Service	117,100	\$476,341	122	\$4.08	\$4.08	\$4.12	\$4.00
TD	T.D. Bank	319,823	\$26,401,727	1,768	\$81.85	\$81.85	\$83.36	\$81.85
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$5,655	2	\$18.85	\$18.85	\$18.85	\$18.85
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	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	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,760	2	\$24.60	\$24.60	\$24.60	\$24.60
TDB	TD Cdn Aggregate Bnd	4,700	\$61,081	4	\$12.99	\$12.99	\$13.03	\$12.99
TDOC	TD GblHealthcr Leadr	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	10,923	\$347,324	47	\$31.91	\$31.91	\$31.96	\$31.64
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,400	\$66,279	15	\$12.29	\$12.29	\$12.33	\$12.21
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	1,200	\$15,168	1	\$12.64	\$12.64	\$12.64	\$12.64
TECI	TD Gbl Tech Innov Un	500	\$3,635	1	\$7.27	\$7.27	\$7.27	\$7.27
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$52.39	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	71,062	\$3,692,010	423	\$51.80	\$51.80	\$52.58	\$51.60
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,400	\$59,498	7	\$9.30	\$9.30	\$9.30	\$9.29
TF	Timbercreek Fin Corp	11,500	\$79,087	21	\$6.91	\$6.91	\$6.93	\$6.80
TFII	TFI International	5,804	\$1,039,257	50	\$178.96	\$178.96	\$180.02	\$178.63
TFPM	Triple Flag Precious	6,505	\$110,311	33	\$16.86	\$16.86	\$17.00	\$16.86
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,500	\$255,525	29	\$20.48	\$20.48	\$20.51	\$20.39
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.	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
TGRE	TD Actv Gbl RIEst Eq	2,400	\$33,052	8	\$13.77	\$13.77	\$13.80	\$13.75
TGRO	TD Growth Port Un	1,700	\$32,526	6	\$19.15	\$19.15	\$19.15	\$19.11
TH	Theratechnologies	20,300	\$56,923	34	\$2.77	\$2.77	\$2.91	\$2.72
THE	TD Int'l Eqty CA Heg	1,400	\$32,556	5	\$23.28	\$23.28	\$23.28	\$23.17
THNC	Thinkific Labs J SV	8,500	\$25,135	4	\$3.07	\$3.07	\$3.07	\$2.92
THU	TD US Eq CAD Heg Un	1,300	\$41,452	4	\$31.97	\$31.97	\$31.97	\$31.86
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	8,369	\$966,864	64	\$115.43	\$115.43	\$116.60	\$115.09
TILV	TD Q IntlLowVolatile	1,700	\$25,772	2	\$15.16	\$15.16	\$15.16	\$15.16
TINF	TD ActvGlbInfrasEqUn	2,352	\$41,965	8	\$17.85	\$17.85	\$17.85	\$17.83
TIPS	BMO US TipsIndx CAD	1,000	\$28,820	1	\$28.82	\$28.82	\$28.82	\$28.82
TIPS.F	BMO US Tips Indx Heg	2,928	\$83,536	10	\$28.49	\$28.49	\$28.56	\$28.49
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,735	\$136,363	36	\$11.62	\$11.62	\$11.72	\$11.50
TKN	Ninepoint Web3 Innov	900	\$13,620	2	\$15.18	\$15.18	\$15.18	\$14.76
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	80,620	\$158,624	116	\$1.95	\$1.95	\$2.00	\$1.86
TLF	Brompton TechLdr CAD	2,901	\$62,450	9	\$21.59	\$21.59	\$21.59	\$21.49
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TLO	Talon Metals Corp. J	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
TLRY	Tilray Brands J	124,700	\$328,841	82	\$2.68	\$2.68	\$2.80	\$2.57
TLV	InvescoCompVlilty Un	3,700	\$105,816	10	\$28.62	\$28.62	\$28.62	\$28.58
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	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	3,700	\$36,295	9	\$9.76	\$9.76	\$9.89	\$9.68
TNX	TRX Gold Corp J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
TNZ	Tenaz Energy Corp.	27,300	\$101,773	30	\$3.77	\$3.77	\$3.78	\$3.63
TOT	Total Engy Serv Inc.	8,773	\$68,492	26	\$7.89	\$7.89	\$7.89	\$7.73
TOU	Tourmaline Oil Corp.	90,050	\$5,469,090	402	\$60.18	\$60.18	\$62.02	\$60.07
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,619	\$359,553	44	\$33.83	\$33.83	\$34.10	\$33.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
TPRF	TD Active Pref ShrUn	1,900	\$17,769	3	\$9.37	\$9.37	\$9.37	\$9.33
TPU	TD US Equity Indx Un	4,290	\$154,408	14	\$36.01	\$36.01	\$36.07	\$35.93

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	900	\$76,488	3	\$84.67	\$84.67	\$85.47	\$84.67
TPZ	Topaz Energy Corp.	13,700	\$266,729	69	\$19.45	\$19.45	\$19.55	\$19.39
TQCD	TD Q Cdn Div ETF Un	1,300	\$20,830	4	\$16.03	\$16.03	\$16.04	\$16.01
TQGD	TD Q Glbl Div ETF Un	3,900	\$67,095	3	\$17.20	\$17.20	\$17.22	\$17.19
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,600	\$136,569	14	\$20.69	\$20.69	\$20.74	\$20.66
TRI	Thomson Reuters Corp	13,339	\$2,587,142	109	\$193.69	\$193.69	\$194.42	\$193.34
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	79,889	\$4,234,147	429	\$53.07	\$53.07	\$53.18	\$52.82
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	300	\$4,665	1	\$15.55	\$15.55	\$15.55	\$15.55
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	1,000	\$16,530	2	\$16.53	\$16.53	\$16.53	\$16.53
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
TRVL	Harvest Trav&LeisUn	400	\$9,405	3	\$23.52	\$23.52	\$23.52	\$23.50
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,700	\$63,122	19	\$4.00	\$4.00	\$4.15	\$3.99
TSAT	Telesat Corp A & B	300	\$3,954	2	\$13.17	\$13.17	\$13.20	\$13.17
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	2,281	\$7,735	4	\$3.40	\$3.40	\$3.40	\$3.39
TSND	TerrAscend Corp. J	34,117	\$78,733	21	\$2.29	\$2.29	\$2.35	\$2.27
TSU	Trisura Group J	12,166	\$417,497	53	\$34.43	\$34.43	\$34.87	\$33.93
TTNM	Titanium Trans Grp J	5,513	\$12,690	4	\$2.30	\$2.30	\$2.32	\$2.30
TTP	TD Cdn Equity Idx Un	4,100	\$98,078	11	\$23.92	\$23.92	\$23.94	\$23.90
TUED	TD ActvUS EnhanDivCA	1,400	\$30,671	4	\$21.96	\$21.96	\$21.96	\$21.86
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	1	\$115	1	\$0.00	\$115.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$12,964	1	\$18.52	\$18.52	\$18.52	\$18.52
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	118,390	\$359,667	199	\$3.03	\$3.03	\$3.08	\$3.02
TVK	TerraVest Industries	2,500	\$111,130	8	\$44.89	\$44.89	\$44.89	\$43.92
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	39,600	\$42,088	14	\$1.06	\$1.06	\$1.07	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	24,749	\$472,682	48	\$19.13	\$19.13	\$19.16	\$18.99
TXF.B	CI TechGiaCovCalUnHg	2,701	\$62,514	13	\$23.16	\$23.16	\$23.19	\$23.06
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	31,267	\$463,939	100	\$14.86	\$14.86	\$15.05	\$14.49
TXP	Touchstone Expl Inc.	31,000	\$23,020	9	\$0.74	\$0.74	\$0.75	\$0.74
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	9,200	\$202,736	38	\$21.60	\$21.60	\$22.28	\$21.60
U.UN	Sprott PhysUraniumUn	246,215	\$7,239,495	1,067	\$28.99	\$28.99	\$29.96	\$28.85
UBIL.U	Horizons 0-3MoTbI US	2,600	\$130,122	5	\$50.05	\$50.05	\$50.05	\$50.04
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	1,500	\$18,206	5	\$12.15	\$12.15	\$12.17	\$12.11
UDIV.B	Manulife SmrtUSDivUH	5,910	\$74,171	11	\$12.55	\$12.55	\$12.58	\$12.51
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	677	\$30,950	3	\$45.78	\$45.78	\$45.78	\$45.69
ULV.U	Invesco 500LowVol US	1	\$23	1	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	15,490	\$236,148	29	\$15.26	\$15.26	\$15.27	\$15.21

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	4,000	\$18,133	4	\$4.58	\$4.58	\$4.58	\$4.45
URC	Uranium Rylty Corp J	73,400	\$264,489	85	\$3.53	\$3.53	\$3.67	\$3.52
URC.WT	Uranium Rylty J Wt	400	\$620	3	\$1.55	\$1.55	\$1.55	\$1.55
URE	Ur-Energy Inc. J	42,700	\$91,511	47	\$2.11	\$2.11	\$2.17	\$2.11
USA	Americas Gold Slvr J	58,500	\$17,895	16	\$0.29	\$0.29	\$0.31	\$0.29
USCC	HoriznUS LgCapEqCA E	2,100	\$36,115	4	\$17.21	\$17.21	\$17.21	\$17.17
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,286	1	\$12.86	\$12.86	\$12.86	\$12.86
USCL	HoriznUS LgCpEqCvrCI	600	\$11,918	2	\$19.91	\$19.91	\$19.91	\$19.84
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	208	\$7,519	3	\$36.20	\$36.20	\$36.20	\$36.09
VAB	Vanguard Cdn Agr Bnd	37,215	\$848,269	104	\$22.77	\$22.77	\$22.86	\$22.75
VALT	CI GoldBullionC\$ Heg	900	\$22,813	3	\$25.34	\$25.34	\$25.38	\$25.34
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	18,157	\$533,567	28	\$29.41	\$29.41	\$29.41	\$29.36
VBNK	VersaBank J	6,700	\$99,626	10	\$14.98	\$14.98	\$14.98	\$14.74
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,100	\$49,089	6	\$23.38	\$23.38	\$23.39	\$23.35
VCE	Vanguard FTSE Cdaldx	13,100	\$604,748	37	\$46.15	\$46.15	\$46.27	\$46.12
VCIP	Vanguard Consvr Incm	6,500	\$162,760	8	\$25.01	\$25.01	\$25.05	\$25.01
VCM	Vecima Networks Inc.	1,500	\$27,005	2	\$18.01	\$18.01	\$18.01	\$17.99
VCN	Vanguard CdaAllCapUn	28,870	\$1,232,751	89	\$42.70	\$42.70	\$42.76	\$42.61
VCNS	Vanguard ConservPort	6,081	\$164,160	16	\$27.01	\$27.01	\$27.02	\$26.99
VDU	Vangrd FTSE Dev exUS	1,800	\$71,753	6	\$39.92	\$39.92	\$39.92	\$39.83
VDY	Vanguard FTSE DivYld	22,866	\$978,960	89	\$42.74	\$42.74	\$42.96	\$42.72
VE	Vanguard FTSE Dev EU	925	\$30,409	6	\$32.93	\$32.93	\$32.93	\$32.82
VEE	Vanguard FTSEEmrgMkt	7,000	\$225,290	12	\$32.19	\$32.19	\$32.22	\$32.17
VEF	Vangrd Dev US CA-heg	7,000	\$359,881	18	\$51.46	\$51.46	\$51.46	\$51.35
VEQT	Vanguard AllEqPortfl	43,513	\$1,604,711	109	\$36.89	\$36.89	\$36.97	\$36.80
VET	Vermilion Energy Inc	43,856	\$688,178	172	\$15.66	\$15.66	\$15.89	\$15.56
VFV	Vanguard S&P500 Indx	32,158	\$3,640,209	174	\$113.42	\$113.42	\$113.64	\$112.85
VGCX	Victoria Gld Corp J	16,825	\$106,389	35	\$6.33	\$6.33	\$6.34	\$6.28
VGG	Vanguard US DivAppr	4,700	\$364,209	22	\$77.62	\$77.62	\$77.66	\$77.30
VGH	Vanguard USDivCad-hg	4,112	\$229,377	15	\$55.84	\$55.84	\$55.90	\$55.65
VGRO	Vanguard GroETF Port	30,386	\$967,252	70	\$31.86	\$31.86	\$31.89	\$31.80
VGW	Vanguard CdnGvt Bond	1,600	\$35,757	5	\$22.33	\$22.33	\$22.36	\$22.32
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,500	\$26,031	5	\$4.00	\$4.00	\$4.06	\$3.99
VI	Vanguard exNA CA-Heg	700	\$25,283	3	\$36.13	\$36.13	\$36.13	\$36.11
VIDY	VanguardFTSE NADivYI	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
VIU	Vanguard exNA Idx Un	6,530	\$207,908	30	\$31.86	\$31.86	\$31.90	\$31.75
VLB	Vangrd CdnLT GvtBond	15,220	\$328,790	31	\$21.50	\$21.50	\$21.69	\$21.47
VLE	Valeura Energy Inc J	28,300	\$77,011	45	\$2.70	\$2.70	\$2.79	\$2.69
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	30	\$1,469	1	\$0.00	\$48.45	\$0.00	\$0.00
VNP	5N Plus Inc.	8,000	\$29,134	10	\$3.66	\$3.66	\$3.66	\$3.60
VOXR	Vox Royalty Corp. J	900	\$2,445	2	\$2.74	\$2.74	\$2.74	\$2.67
VPH	Valeo Pharma J CI A	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
VQS	VIQ Solutions Inc. J	4,500	\$968	3	\$0.23	\$0.23	\$0.23	\$0.20
VRE	Vanguard FTSECdnREIT	5,051	\$152,435	22	\$30.11	\$30.11	\$30.22	\$30.11
VRIF	Vanguard Retire Incm	1,400	\$33,219	4	\$23.70	\$23.70	\$23.73	\$23.70
VRTS	Gamelancer Media J	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	7,382	\$167,556	18	\$22.69	\$22.69	\$22.71	\$22.69
VSC	Vanguard S-T CrpBond	16,708	\$388,744	32	\$23.26	\$23.26	\$23.28	\$23.25
VSP	Vanguard S&P500 C-Hg	19,228	\$1,495,178	83	\$77.92	\$77.92	\$78.06	\$77.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUN	Vanguard US MktIdxUn	13,489	\$1,162,043	71	\$86.29	\$86.29	\$86.39	\$85.84
VUS	Vanguard US TotMktUn	3,554	\$300,502	15	\$84.64	\$84.64	\$84.79	\$84.26
VVL	Vanguard GlbValFactr	1,925	\$86,554	10	\$45.07	\$45.07	\$45.07	\$44.91
VVO	Vanguard GbMinVoltI	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	9,107	\$474,218	19	\$52.06	\$52.06	\$52.17	\$51.97
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	10,484	\$2,082,672	86	\$198.91	\$198.91	\$199.24	\$196.52
WCP	Whitecap Resources	221,504	\$1,952,586	336	\$8.79	\$8.79	\$8.89	\$8.78
WDO	Wesdome Gold Mines	12,951	\$92,696	66	\$7.21	\$7.21	\$7.21	\$7.09
WEED	Canopy Grwth Corp J	22,800	\$138,855	30	\$6.10	\$6.10	\$6.16	\$6.02
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	71,002	\$50,651	63	\$0.71	\$0.71	\$0.72	\$0.70
WELL	WELL Health Tech J	45,477	\$173,641	86	\$3.84	\$3.84	\$3.84	\$3.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
WFG	West Fraser Timber	9,372	\$1,070,481	87	\$114.22	\$114.22	\$115.61	\$113.57
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	3,000	\$3,814	7	\$1.30	\$1.30	\$1.30	\$1.26
WJX	Wajax Corporation	2,350	\$71,808	12	\$30.70	\$30.70	\$30.71	\$30.29
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	10,025	\$1,668,245	91	\$166.97	\$166.97	\$166.97	\$165.38
WN.PR.A	Weston George 1 Pr	600	\$13,690	2	\$22.65	\$22.65	\$22.90	\$22.65
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
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	143,530	\$38,413	41	\$0.28	\$0.28	\$0.28	\$0.26
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	10,529	\$443,550	72	\$42.52	\$42.52	\$42.52	\$41.05
WPM	Wheaton Precious Mtl	57,909	\$3,728,734	389	\$64.58	\$64.58	\$64.80	\$63.60
WPRT	Westport Fuel Sys	1,200	\$10,048	8	\$8.30	\$8.30	\$8.46	\$8.30
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,400	\$2,533	2	\$1.81	\$1.81	\$1.81	\$1.80
WRX	Western Resources J	26,000	\$3,975	2	\$0.16	\$0.16	\$0.16	\$0.15
WSP	WSP Global Inc.	14,945	\$2,797,612	129	\$187.92	\$187.92	\$188.49	\$185.80
WSRD	WealthsimpDevMktexNA	1,900	\$52,075	5	\$27.40	\$27.40	\$27.43	\$27.35
WSRI	WealthsimpINA Social	1,600	\$59,734	5	\$37.37	\$37.37	\$37.37	\$37.32
WTE	Westshore Terminals	18,937	\$533,859	76	\$28.34	\$28.34	\$28.39	\$27.93
WXM	CI MornstrCA MomntUn	4,200	\$103,447	10	\$24.63	\$24.63	\$24.66	\$24.61
X	TMX Group Limited	28,676	\$910,690	111	\$31.97	\$31.97	\$32.02	\$31.55
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	800	\$26,968	1	\$33.71	\$33.71	\$33.71	\$33.71
XAM	Xanadu Mines J Ord	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	3,660	\$28,771	5	\$7.91	\$7.91	\$7.95	\$7.69
XAW	iShr CoreMSCI AC Wex	9,220	\$333,522	19	\$36.29	\$36.29	\$36.29	\$36.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,600	\$229,273	11	\$26.67	\$26.67	\$26.69	\$26.65
XBB	iShr Cdn Unvers Bnd	24,697	\$688,465	68	\$27.84	\$27.84	\$27.98	\$27.83
XBM	iShr SP/TSXGblBseMtl	19,500	\$357,990	11	\$18.29	\$18.29	\$18.40	\$18.29
XCB	iShr CoreCA CorpBond	15,565	\$303,541	41	\$19.49	\$19.49	\$19.52	\$19.48
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,300	\$64,405	4	\$49.61	\$49.61	\$49.61	\$49.45
XCG	iShares Cdn Growth	500	\$23,622	3	\$47.20	\$47.20	\$47.26	\$47.20
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	400	\$8,599	3	\$21.50	\$21.50	\$21.50	\$21.49
XCS	iShare SP/TSX SmlCap	4,500	\$80,353	17	\$17.89	\$17.89	\$17.93	\$17.81
XCSR	iShareESG AdvMSCI CA	100	\$6,163	1	\$61.63	\$61.63	\$61.63	\$61.63
XCV	iShares Cdn Value Un	500	\$16,736	2	\$33.36	\$33.36	\$33.50	\$33.36
XDG	iShr CorMSCI GblDiv	2,300	\$55,318	6	\$24.09	\$24.09	\$24.10	\$24.02
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$36,887	7	\$24.61	\$24.61	\$24.66	\$24.56
XDIV	iShare CorMSCICdnDiv	29,500	\$759,575	49	\$25.76	\$25.76	\$25.79	\$25.71
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,600	\$84,786	5	\$53.04	\$53.04	\$53.06	\$52.93
XDU	iShr CoreMSCI USQuDv	100	\$2,706	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	600	\$15,033	3	\$25.05	\$25.05	\$25.06	\$25.05
XDV	iShares Cdn Slct Div	35,852	\$993,765	112	\$27.70	\$27.70	\$27.79	\$27.67
XEB	iShr JP USD Emrg Mkt	5,000	\$77,410	5	\$15.47	\$15.47	\$15.49	\$15.47
XEC	iShr Core EmrgMktIMI	4,892	\$123,322	15	\$25.22	\$25.22	\$25.24	\$25.16
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,135	\$907,465	54	\$34.77	\$34.77	\$34.77	\$34.64
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	234,357	\$3,647,110	241	\$15.56	\$15.56	\$15.74	\$15.52
XEH	iShr MSCI EU IMI CAD	3,000	\$90,737	9	\$30.22	\$30.22	\$30.26	\$30.22
XEI	iShr S&P/TSX HiDivUn	17,993	\$449,601	44	\$25.00	\$25.00	\$25.02	\$24.96
XEM	iShare MSCI EmergMkt	700	\$20,118	2	\$28.72	\$28.72	\$28.79	\$28.72
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$32,197	6	\$32.17	\$32.17	\$32.28	\$32.16
XEQT	iShrs CoreEqPortf Un	24,597	\$682,529	64	\$27.80	\$27.80	\$27.81	\$27.71
XESG	iShr ESG AwrMSCI CA	1,400	\$35,427	4	\$25.34	\$25.34	\$25.34	\$25.28
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$47,361	5	\$27.89	\$27.89	\$27.89	\$27.83
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,207	\$181,355	23	\$29.25	\$29.25	\$29.25	\$29.18
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,968	1	\$49.68	\$49.68	\$49.68	\$49.68
XFN	iShares S&P/TSX Fins	16,095	\$768,157	48	\$47.68	\$47.68	\$47.96	\$47.67
XFR	iShares Fltg Rate Un	22,900	\$461,160	20	\$20.14	\$20.14	\$20.14	\$20.13
XGB	iShr CoreCA Govt Bnd	8,600	\$165,254	29	\$19.20	\$19.20	\$19.29	\$19.18
XGD	iShares S&P/TSX Gold	20,925	\$353,516	48	\$16.90	\$16.90	\$16.95	\$16.80
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
XGRO	iShares Core Grow Un	19,935	\$515,041	31	\$25.87	\$25.87	\$25.88	\$25.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,200	\$136,873	16	\$18.99	\$18.99	\$19.05	\$18.99
XHC	iShare Gbl Hlthcare	5,301	\$366,053	19	\$69.22	\$69.22	\$69.24	\$68.84
XHD	iShare US HighDiv Eq	200	\$6,134	1	\$30.67	\$30.67	\$30.67	\$30.67
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	13,456	\$221,047	16	\$16.44	\$16.44	\$16.44	\$16.40
XIC	iShr CoreSP/TSX Comp	47,299	\$1,583,022	169	\$33.44	\$33.44	\$33.52	\$33.42
XID	iShares India Idx Un	1,700	\$85,434	7	\$50.24	\$50.24	\$50.28	\$50.22
XIG	iShare US IG CorpBnd	2,500	\$50,850	3	\$20.34	\$20.34	\$20.34	\$20.34
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,812	1	\$37.03	\$37.03	\$37.03	\$37.03
XIN	iShare MSCI EAFE Idx	9,820	\$324,427	36	\$33.06	\$33.06	\$33.09	\$33.00
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,475	\$341,434	41	\$52.81	\$52.81	\$52.85	\$52.29
XIU	iShares S&P/TSX60 Un	259,728	\$8,350,783	500	\$32.14	\$32.14	\$32.21	\$32.12
XLB	iShr CoreCdnLT BndUn	25,675	\$504,384	55	\$19.58	\$19.58	\$19.81	\$19.54
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	2,700	\$46,035	1	\$17.05	\$17.05	\$17.05	\$17.05
XMC	iShr S&P US MidCapUn	2,620	\$73,237	12	\$27.93	\$27.93	\$28.00	\$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	2,200	\$68,833	7	\$31.29	\$31.29	\$31.31	\$31.25
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,000	\$49,115	8	\$24.63	\$24.63	\$24.63	\$24.53
XMI	iShare MSCIMinVIEAFE	1,300	\$46,147	3	\$35.49	\$35.49	\$35.50	\$35.49
XML	iShr MinVolEAFE CA-H	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	500	\$13,095	1	\$26.19	\$26.19	\$26.19	\$26.19
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,504	\$176,383	9	\$70.50	\$70.50	\$70.53	\$70.34
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	11,100	\$158,968	24	\$14.32	\$14.32	\$14.35	\$14.29
XQB	iShare HighCdnBnd Un	1,000	\$18,683	3	\$18.69	\$18.69	\$18.69	\$18.68
XQLT	iShrMSCI USA QualFtr	1,100	\$35,572	3	\$32.32	\$32.32	\$32.34	\$32.32
XQQ	iShare NASDAQ 100 Un	15,307	\$1,946,864	93	\$127.59	\$127.59	\$127.82	\$126.62
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$53.12	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,300	\$73,206	7	\$22.09	\$22.09	\$22.22	\$22.09
XRE	iShares S&P/TSX REIT	22,532	\$362,225	34	\$16.05	\$16.05	\$16.14	\$16.05
XSAB	iShrESG AwreCA AgBnd	3,816	\$68,432	12	\$17.93	\$17.93	\$17.95	\$17.89
XSB	iShre Cdn Sh Trm Bnd	18,158	\$473,792	37	\$26.08	\$26.08	\$26.13	\$26.08
XSC	iShr Conserv ShStgyFxd	900	\$15,964	2	\$17.73	\$17.73	\$17.74	\$17.73
XSE	iShr Conserv Stgy Incm	8,900	\$159,213	7	\$17.87	\$17.87	\$17.92	\$17.87
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	599	\$10,901	5	\$18.21	\$18.21	\$18.22	\$18.19
XSH	iShrCoreCdnSTCorpBnd	11,100	\$203,671	14	\$18.35	\$18.35	\$18.36	\$18.33
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	2,500	\$42,150	2	\$16.86	\$16.86	\$16.86	\$16.86
XSMC	iShr S&P US SmlCapUn	600	\$16,922	2	\$28.22	\$28.22	\$28.22	\$28.12
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XSP	iShares Core S&P 500	47,466	\$2,372,572	141	\$50.05	\$50.05	\$50.16	\$49.81
XST	iShares Consumr Stpl	800	\$71,027	6	\$88.92	\$88.92	\$88.97	\$88.54
XSTB	iShrESG AwreCA STBnd	2,543	\$48,735	7	\$19.15	\$19.15	\$19.17	\$19.15
XSTH	iShr0-5YrTipsBndCA-H	700	\$25,715	3	\$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	8,400	\$318,546	25	\$37.99	\$37.99	\$38.05	\$37.85
XSUS	iShrESG Awr MSCI USA	300	\$10,176	3	\$33.92	\$33.92	\$33.94	\$33.90
XTC	Exco Technologies	2,300	\$17,920	6	\$7.82	\$7.82	\$7.85	\$7.77
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,100	\$76,458	5	\$36.32	\$36.32	\$36.48	\$36.32
XTLT	iShr 20+Yr US Bnd Un	300	\$10,971	1	\$36.57	\$36.57	\$36.57	\$36.57
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,017	\$104,591	14	\$10.44	\$10.44	\$10.46	\$10.44
XTRA	Xtract One Tech J	13,000	\$9,775	8	\$0.74	\$0.74	\$0.78	\$0.74
XUH	iShre CoreS&P US Mkt	700	\$27,895	4	\$39.83	\$39.83	\$39.90	\$39.78
XUS	iShares CoreSP500Idx	16,207	\$1,281,954	65	\$79.20	\$79.20	\$79.33	\$78.84
XUS.U	iShr CoreS&P500IdxUS	4,100	\$245,925	9	\$59.96	\$59.96	\$60.13	\$59.91
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$54,748	5	\$68.63	\$68.63	\$68.63	\$68.27
XUT	iShares S&P/TSX Util	18,100	\$471,760	25	\$26.09	\$26.09	\$26.15	\$25.98
XUU	iShr CorS&P US MktUn	2,800	\$132,815	11	\$47.38	\$47.38	\$47.53	\$47.31
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	24	\$606	1	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,200	\$91,869	9	\$76.67	\$76.67	\$76.77	\$76.42
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	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,200	\$1,512	1	\$1.26	\$1.26	\$1.26	\$1.26
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	73,851	\$1,010,711	109	\$13.67	\$13.67	\$13.74	\$13.65
ZBAL	BMO Balanced ETF CAD	200	\$7,096	1	\$35.48	\$35.48	\$35.48	\$35.48
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,678	\$97,004	13	\$26.46	\$26.46	\$26.46	\$26.25
ZCB	BMO Corp Bond Idx Un	2,500	\$114,209	3	\$45.68	\$45.68	\$45.71	\$45.68
ZCDB	BMO CrpDiscountBndCA	200	\$5,780	2	\$28.92	\$28.92	\$28.92	\$28.88
ZCH	BMO MSCI ChinaESGLdr	3,243	\$38,967	8	\$12.03	\$12.03	\$12.03	\$12.01
ZCLN	BMO Clean Engy CA Un	4,050	\$62,439	9	\$15.42	\$15.42	\$15.49	\$15.35
ZCM	BMO Mid Crp Bond ETF	22,038	\$328,405	38	\$14.88	\$14.88	\$14.91	\$14.88
ZCN	BMO S&P/TSX Complndx	27,577	\$774,747	85	\$28.09	\$28.09	\$28.13	\$28.07
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,900	\$51,992	4	\$27.36	\$27.36	\$27.39	\$27.33
ZCS	BMO Shrt Crp Bnd ETF	37,737	\$504,748	45	\$13.37	\$13.37	\$13.38	\$13.37
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	39,700	\$584,624	39	\$14.70	\$14.70	\$14.77	\$14.70
ZDH	BMO Intl DivHg-CA Un	3,900	\$98,986	13	\$25.42	\$25.42	\$25.42	\$25.34
ZDI	BMO Int'l Div CAD Un	3,403	\$76,304	12	\$22.44	\$22.44	\$22.44	\$22.40
ZDJ	BMO DJ IndAv Heg ETF	2,600	\$152,267	10	\$58.68	\$58.68	\$58.71	\$58.48
ZDM	BMO MSCI EAFE HegCAD	5,760	\$156,103	21	\$27.10	\$27.10	\$27.15	\$27.06
ZDV	BMO Cdn Dividend Un	10,320	\$202,712	27	\$19.65	\$19.65	\$19.66	\$19.62
ZDY	BMO USDiv ETF CAD Un	700	\$26,683	4	\$38.21	\$38.21	\$38.21	\$38.09
ZDY.U	BMO USDiv ETF USD Un	800	\$23,355	3	\$29.24	\$29.24	\$29.24	\$29.17
ZEA	BMO MSCI EAFE Idx Un	13,374	\$282,751	32	\$21.16	\$21.16	\$21.18	\$21.10
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	166,700	\$5,859,569	232	\$35.04	\$35.04	\$35.33	\$35.03
ZEF	BMO Em Mkt Bond HED	3,300	\$39,898	5	\$12.10	\$12.10	\$12.10	\$12.08
ZEM	BMO MSCI EmrgMkts Un	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
ZEO	BMO Eq WghtOil & Gas	500	\$31,627	2	\$63.31	\$63.31	\$63.31	\$63.17
ZEQ	BMO MSCI EU HiQtyUn	1,167	\$33,818	9	\$28.99	\$28.99	\$29.01	\$28.93
ZEQT	BMO All-Eqty CAD Un	2,100	\$89,103	4	\$42.44	\$42.44	\$42.44	\$42.38
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,005	1	\$40.05	\$40.05	\$40.05	\$40.05
ZFH	BMO Fltg Rthi Yld Un	15,200	\$221,349	18	\$14.52	\$14.52	\$14.58	\$14.52
ZFL	BMO Lng Federal Bond	41,390	\$553,932	51	\$13.33	\$13.33	\$13.51	\$13.33
ZFM	BMO Mid Fed Bnd Indx	37,726	\$543,984	82	\$14.39	\$14.39	\$14.46	\$14.39
ZFN	BMO SIA NA Eq ETF Un	1,000	\$42,146	7	\$42.11	\$42.11	\$42.18	\$42.07
ZFS	BMO Shrt Fed Bnd ETF	21,200	\$285,187	22	\$13.44	\$13.44	\$13.46	\$13.44
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,670	5	\$45.22	\$45.22	\$45.41	\$45.22
ZGD	BMO EqWght Glb Gold	100	\$6,900	1	\$69.00	\$69.00	\$69.00	\$69.00
ZGI	BMO Gbl Infrastr ETF	2,630	\$111,839	12	\$42.50	\$42.50	\$42.60	\$42.41
ZGQ	BMO MSCI AllCntryWrI	1,993	\$110,939	10	\$55.71	\$55.71	\$55.88	\$55.60
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,812	\$70,304	4	\$38.78	\$38.78	\$38.80	\$38.78
ZGRO.T	BMO Growth Fixed% Un	115	\$3,575	2	\$31.08	\$31.08	\$31.08	\$31.08
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,157	\$79,404	18	\$11.09	\$11.09	\$11.11	\$11.07
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	966	\$41,243	4	\$42.68	\$42.68	\$42.70	\$42.68
ZIN	BMO EqWgtIndustrl Un	5,336	\$199,961	17	\$37.46	\$37.46	\$37.53	\$37.42
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,456	1	\$64.56	\$64.56	\$64.56	\$64.56
ZJK	BMO HiYldUS CorpBnd	3,713	\$65,748	9	\$17.67	\$17.67	\$17.72	\$17.67
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,433	\$110,343	10	\$32.15	\$32.15	\$32.20	\$32.10
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	27,574	\$1,159,154	90	\$42.05	\$42.05	\$42.09	\$41.98
ZLC	BMO Long Crp Bnd ETF	16,796	\$255,787	39	\$15.22	\$15.22	\$15.30	\$15.18
ZLD	BMO LwVol IntlEq H-C	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
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	1,500	\$47,302	4	\$31.52	\$31.52	\$31.54	\$31.52
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,738	\$364,339	23	\$47.13	\$47.13	\$47.20	\$47.03
ZLU.U	BMO LwVltyUSEq US Un	900	\$32,469	3	\$36.08	\$36.08	\$36.08	\$36.07
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$29,184	4	\$29.19	\$29.19	\$29.20	\$29.15
ZMI	BMO Monthly Incm Un	1,300	\$20,982	2	\$16.14	\$16.14	\$16.14	\$16.14
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$19,575	4	\$39.20	\$39.20	\$39.20	\$39.11
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,529	\$476,338	34	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	3,400	\$46,286	6	\$13.62	\$13.62	\$13.63	\$13.61
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,457	1	\$54.57	\$54.57	\$54.57	\$54.57
ZMU	BMO MidUS IG HegBnd	1,500	\$19,026	4	\$12.65	\$12.65	\$12.70	\$12.65
ZNQ	BMO Nasdaq100 Eq Cad	3,935	\$284,974	15	\$72.52	\$72.52	\$72.68	\$72.03
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,590	\$169,880	15	\$30.39	\$30.39	\$30.42	\$30.35
ZPAY.F	BMO PremiumYieldHegd	300	\$8,604	1	\$28.68	\$28.68	\$28.68	\$28.68
ZPAY.U	BMO PremiumYld US Un	19	\$563	1	\$0.00	\$29.42	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,540	\$54,032	9	\$15.29	\$15.29	\$15.29	\$15.26
ZPL	BMO LngProvBndCad Un	5,700	\$72,614	12	\$12.70	\$12.70	\$12.82	\$12.70
ZPR	BMO Laddered Pr Indx	64,868	\$605,623	135	\$9.34	\$9.34	\$9.35	\$9.29
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,834	\$46,216	8	\$12.04	\$12.04	\$12.06	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,700	\$26,884	4	\$15.81	\$15.81	\$15.82	\$15.80
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	320	\$8,935	4	\$27.91	\$27.91	\$27.94	\$27.91
ZQQ	BMO Nasdaq EqHed ETF	10,006	\$1,177,684	71	\$117.94	\$117.94	\$118.26	\$117.06
ZRE	BMO EqL Wgt REITs Un	26,092	\$549,795	58	\$21.06	\$21.06	\$21.11	\$21.00
ZRR	BMO RI Return Bond	13,200	\$189,478	18	\$14.37	\$14.37	\$14.41	\$14.33
ZSB	BMO ShortTrm Bond Un	650	\$30,626	4	\$47.11	\$47.11	\$47.12	\$47.11
ZSDB	BMO ST DiscountBndCA	630	\$18,486	4	\$29.36	\$29.36	\$29.36	\$29.34
ZSML	BMO S&P US SmlCapCAD	400	\$14,914	2	\$37.30	\$37.30	\$37.30	\$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	41,033	\$2,862,919	131	\$69.88	\$69.88	\$69.99	\$69.55
ZSP.U	BMO S&P500 Idx US Un	6,026	\$314,434	18	\$52.19	\$52.19	\$52.33	\$52.03
ZST	BMO Ultra ShrtBnd Un	13,677	\$667,163	42	\$48.77	\$48.77	\$48.79	\$48.77
ZST.L	BMO UltraSh BndAccum	2,100	\$120,780	6	\$57.51	\$57.51	\$57.52	\$57.51
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,605	1	\$13.21	\$13.21	\$13.21	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,686	1	\$28.43	\$28.43	\$28.43	\$28.43
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	2,000	\$60,020	2	\$30.01	\$30.01	\$30.01	\$30.01
ZUAG.F	BMO US Aggre Bnd Heg	3,158	\$93,611	20	\$29.60	\$29.60	\$29.76	\$29.60
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,703	\$215,035	19	\$24.80	\$24.80	\$24.81	\$24.62
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,702	1	\$27.02	\$27.02	\$27.02	\$27.02
ZUE	BMO S&P 500 Hedg-CAD	11,422	\$757,742	40	\$66.48	\$66.48	\$66.59	\$66.20
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	617	\$43,035	5	\$69.91	\$69.91	\$69.91	\$69.59
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
ZUQ	BMO MSCI US HiQltyUn	3,128	\$212,047	14	\$67.79	\$67.79	\$67.89	\$67.63
ZUQ.F	BMO MSCIUSHiQltyH-CA	100	\$4,317	1	\$43.17	\$43.17	\$43.17	\$43.17
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	6,214	\$126,909	16	\$20.47	\$20.47	\$20.52	\$20.34
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	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,500	\$62,789	9	\$25.14	\$25.14	\$25.16	\$25.05
ZWB	BMO Coverd CallCdnBk	40,311	\$715,405	106	\$17.72	\$17.72	\$17.84	\$17.72
ZWB.U	BMO CoverCallCdnBkUS	338	\$7,679	3	\$22.72	\$22.72	\$22.72	\$22.72
ZWC	BMO Cdn HiDivCovCall	18,247	\$311,695	35	\$17.08	\$17.08	\$17.10	\$17.07
ZWE	BMO EU DivCovCal C-H	8,800	\$175,402	26	\$19.94	\$19.94	\$19.95	\$19.90
ZWEN	BMO CovrdCallEngy CA	100	\$2,823	1	\$28.23	\$28.23	\$28.23	\$28.23
ZWG	BMO Gbl HiDivCovCal	4,020	\$116,812	14	\$29.09	\$29.09	\$29.10	\$29.00
ZWH	BMO US HighDivCov Un	8,400	\$184,736	13	\$22.01	\$22.01	\$22.03	\$21.95
ZWH.U	BMO US HighDivCov US	200	\$4,508	1	\$22.54	\$22.54	\$22.54	\$22.54
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,225	\$119,505	17	\$19.25	\$19.25	\$19.25	\$19.14
ZWP	BMO EU HiDiv CovCall	5,303	\$92,897	14	\$17.54	\$17.54	\$17.54	\$17.48
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,900	\$37,153	3	\$19.57	\$19.57	\$19.57	\$19.52
ZWT	BMO CoverCallTech CA	300	\$11,112	3	\$37.15	\$37.15	\$37.15	\$36.98
ZWU	BMO CoverdUtility Un	66,641	\$698,798	84	\$10.51	\$10.51	\$10.51	\$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	15,913	\$397,374	68	\$25.05	\$25.05	\$25.16	\$24.90
ZZZD	BMO Tactical Div Un	300	\$8,442	1	\$28.14	\$28.14	\$28.14	\$28.14

# 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	30,000	\$6,160	7	\$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	28,500	\$26,475	20	\$0.98	\$0.98	\$0.98	\$0.88
ABRA	AbraSvr Res	139,184	\$45,400	78	\$0.32	\$0.32	\$0.34	\$0.32
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	20,000	\$500	1	\$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	2,000	\$30	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	26,500	\$7,218	4	\$0.28	\$0.28	\$0.29	\$0.27
AE	Amern Eagle	191,500	\$68,538	26	\$0.37	\$0.37	\$0.38	\$0.35
AEC	Anfield Egy	418,347	\$33,038	25	\$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	100	\$40	1	\$0.00	\$0.38	\$0.00	\$0.00
AEP	Atlas Engine	15,035	\$17,455	5	\$1.15	\$1.15	\$1.22	\$1.15
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
AFM	Alphamin Res	296,782	\$242,026	52	\$0.82	\$0.82	\$0.82	\$0.80
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	15,000	\$1,450	2	\$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	20,600	\$4,695	11	\$0.23	\$0.23	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$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	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	20,000	\$3,335	7	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,500	\$16,916	2	\$6.74	\$6.74	\$6.80	\$6.74
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	11,900	\$15,036	6	\$1.29	\$1.29	\$1.29	\$1.26
AMX	Amex Expl In	4,800	\$6,262	5	\$1.30	\$1.30	\$1.32	\$1.26
AMY	RecycliCo Ba	49,000	\$11,298	10	\$0.24	\$0.24	\$0.24	\$0.23
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	35,000	\$4,450	3	\$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	42,800	\$24,741	12	\$0.58	\$0.58	\$0.58	\$0.57
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	78,000	\$9,930	9	\$0.13	\$0.13	\$0.14	\$0.13
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	5,000	\$7,000	1	\$1.40	\$1.40	\$1.40	\$1.40
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	80,000	\$4,000	3	\$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	13,792	\$88,188	35	\$6.33	\$6.33	\$6.65	\$6.29
ARU	Aurania Res	55,500	\$12,855	6	\$0.24	\$0.24	\$0.25	\$0.21
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	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	32,000	\$26,410	6	\$0.79	\$0.79	\$0.85	\$0.79
ATY	Atico Mng Co	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48

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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	200,000	\$5,000	4	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
AVCR	Avricore Hea	80,500	\$13,095	8	\$0.17	\$0.17	\$0.18	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	9,000	\$4,455	3	\$0.50	\$0.50	\$0.50	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	12,500	\$3,870	3	\$0.31	\$0.31	\$0.31	\$0.30
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	AZ2Cryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
BBB	Brixton Mtls	45,000	\$5,625	3	\$0.13	\$0.13	\$0.13	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	14,000	\$2,555	3	\$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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
BEX	Benton Res I	41,500	\$6,950	6	\$0.17	\$0.17	\$0.17	\$0.17
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	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	67,500	\$51,675	24	\$0.76	\$0.76	\$0.79	\$0.74
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	223	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	37,500	\$31,555	12	\$0.86	\$0.86	\$0.88	\$0.77
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
BRAU	Big Ridge Gl	28,000	\$1,680	2	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	77,900	\$20,536	15	\$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	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
BRW	Brunswick Ex	76,600	\$59,581	22	\$0.76	\$0.76	\$0.80	\$0.75
BSK	Blue Sky Ura	196,000	\$13,350	15	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	23,500	\$5,758	2	\$0.25	\$0.25	\$0.25	\$0.25
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	36,000	\$1,650	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$175	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	30,000	\$1,100	2	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	1,000	\$215	2	\$0.22	\$0.22	\$0.22	\$0.22
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	20,295	\$42,757	19	\$2.05	\$2.05	\$2.24	\$2.05
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
CANB	Cdabis Cap I	10,002	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
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	109,000	\$13,590	11	\$0.13	\$0.13	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBR	Cabral Gld I	65,000	\$11,788	6	\$0.18	\$0.18	\$0.19	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	62,000	\$2,230	3	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	10,000	\$350	3	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	1,000	\$248	2	\$0.26	\$0.26	\$0.26	\$0.24
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	1,000	\$710	2	\$0.70	\$0.70	\$0.72	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CERT	Cerrado Gld	24,000	\$13,185	4	\$0.53	\$0.53	\$0.56	\$0.53
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	11,000	\$1,540	2	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	62,000	\$2,410	9	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	162,000	\$4,550	8	\$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	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18

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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CNC	Cda Nickel C	28,400	\$39,346	10	\$1.40	\$1.40	\$1.40	\$1.38
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	2,100	\$3,360	1	\$1.60	\$1.60	\$1.60	\$1.60
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	65,000	\$1,300	2	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	25,000	\$8,185	4	\$0.34	\$0.34	\$0.34	\$0.33
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	50,500	\$42,870	21	\$0.82	\$0.82	\$0.87	\$0.82
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	667,153	\$43,440	38	\$0.06	\$0.06	\$0.07	\$0.06
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	122,000	\$2,440	2	\$0.02	\$0.02	\$0.02	\$0.02
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	31,000	\$5,040	2	\$0.17	\$0.17	\$0.17	\$0.16
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	118,002	\$45,969	35	\$0.39	\$0.39	\$0.41	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CVX	Cematrix Cor	11,500	\$3,385	4	\$0.29	\$0.29	\$0.30	\$0.29
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	24,600	\$5,615	5	\$0.23	\$0.23	\$0.24	\$0.22
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	49,500	\$7,200	10	\$0.15	\$0.15	\$0.15	\$0.15
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	12,500	\$6,310	4	\$0.52	\$0.52	\$0.52	\$0.50
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	1,400	\$11,564	3	\$8.32	\$8.32	\$8.32	\$8.12
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
DEC	Decade Res L	77,500	\$12,960	13	\$0.17	\$0.17	\$0.18	\$0.17
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEFN	Defense Mtls	97,500	\$24,245	15	\$0.26	\$0.26	\$0.26	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	755	\$186	3	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	3,000	\$7,698	3	\$2.53	\$2.53	\$2.62	\$2.53
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	287,000	\$8,470	8	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	100,000	\$11,193	9	\$0.11	\$0.11	\$0.12	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	17,000	\$6,205	2	\$0.37	\$0.37	\$0.37	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	266,000	\$180,625	54	\$0.69	\$0.69	\$0.71	\$0.64
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	95,000	\$21,650	8	\$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	17,000	\$1,495	3	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	17,000	\$13,660	15	\$0.81	\$0.81	\$0.82	\$0.78
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
ECOM	Emerge Comme	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	51,000	\$4,395	8	\$0.09	\$0.09	\$0.10	\$0.09
ECU	Element 29 R	11,000	\$2,145	1	\$0.20	\$0.20	\$0.20	\$0.20
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	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	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	8,300	\$9,088	6	\$1.10	\$1.10	\$1.10	\$1.09
ELEC	Elec Rylties	4,500	\$1,215	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	36,000	\$3,500	4	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	22,000	\$10,348	9	\$0.46	\$0.46	\$0.48	\$0.46
EMPR	Empress Rylt	3,000	\$900	1	\$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	900	\$1,899	1	\$2.11	\$2.11	\$2.11	\$2.11
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,160	\$4,925	2	\$0.33	\$0.33	\$0.33	\$0.33
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
EOG	Eco (Atlanti	158,000	\$29,048	13	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
EQTY	Equity Mtls	63,500	\$7,048	10	\$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	25,000	\$2,845	5	\$0.12	\$0.12	\$0.13	\$0.11
ESK	Eskay Mng Co	47,700	\$16,958	6	\$0.36	\$0.36	\$0.37	\$0.35
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	49,245	\$101,592	63	\$2.06	\$2.06	\$2.10	\$2.04
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	26,000	\$141,843	35	\$5.33	\$5.33	\$5.60	\$5.33
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVNI	EV Nickel In	145,000	\$58,200	16	\$0.40	\$0.40	\$0.41	\$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	56,000	\$21,080	5	\$0.40	\$0.40	\$0.40	\$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	49,100	\$70,989	48	\$1.46	\$1.46	\$1.60	\$1.39
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	75,918	\$34,331	32	\$0.47	\$0.47	\$0.47	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	15,500	\$12,425	4	\$0.81	\$0.81	\$0.81	\$0.78
FLT	Drone Deli	53,000	\$9,523	11	\$0.18	\$0.18	\$0.18	\$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	114,500	\$16,158	19	\$0.14	\$0.14	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	3,500	\$388	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	18,000	\$2,573	5	\$0.15	\$0.15	\$0.15	\$0.14
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTEC	Fintech Sele	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Battery	73,000	\$2,555	3	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	204,929	\$85,561	73	\$0.41	\$0.41	\$0.43	\$0.41
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,300	\$6,413	4	\$1.21	\$1.21	\$1.21	\$1.21
FYL	Finlay Mnrls	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	55,500	\$11,100	5	\$0.20	\$0.20	\$0.20	\$0.20
GAME	GameSquare H	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	38,100	\$38,098	36	\$1.01	\$1.01	\$1.01	\$0.99
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	23,500	\$10,425	6	\$0.44	\$0.44	\$0.45	\$0.44
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	33,500	\$3,523	5	\$0.11	\$0.11	\$0.11	\$0.11
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	7,690	\$2,204	4	\$0.30	\$0.30	\$0.30	\$0.29
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GMG	Graphene Mfg	5,000	\$6,350	4	\$1.27	\$1.27	\$1.27	\$1.27
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe 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	3,100	\$5,243	4	\$1.69	\$1.69	\$1.70	\$1.69
GMV	GMV Mnrls	23,500	\$5,223	4	\$0.22	\$0.22	\$0.24	\$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	Genitor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	108,200	\$96,758	32	\$0.89	\$0.89	\$0.92	\$0.86
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	25,505	\$22,099	12	\$0.89	\$0.89	\$0.90	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GPH	Graphite O	15,000	\$11,850	2	\$0.83	\$0.83	\$0.83	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	200	\$808	2	\$4.04	\$4.04	\$4.04	\$4.04
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	24	\$4	2	\$0.00	\$0.16	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	305,000	\$30,145	17	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,300	\$12,687	4	\$3.87	\$3.87	\$3.87	\$3.81
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	42,000	\$4,720	4	\$0.11	\$0.11	\$0.12	\$0.11
GSI	Gatekeeper S	39,500	\$20,365	8	\$0.50	\$0.50	\$0.52	\$0.50
GSP	Gensource Po	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	17,066	\$3,944	34	\$0.24	\$0.24	\$0.24	\$0.23
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	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	20,500	\$8,235	3	\$0.41	\$0.41	\$0.41	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
GXU	Govix Urani	170,661	\$27,103	39	\$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
HAM	Highwood Ass	3,600	\$14,729	5	\$4.07	\$4.07	\$4.17	\$4.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HE.H	Peak Discov	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	2,000	\$648	3	\$0.32	\$0.32	\$0.33	\$0.32
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	130,802	\$749,564	129	\$5.87	\$5.87	\$6.10	\$5.36
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	600	\$762	1	\$1.27	\$1.27	\$1.27	\$1.27
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	18,500	\$11,410	7	\$0.61	\$0.61	\$0.67	\$0.60
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	62,500	\$14,433	10	\$0.23	\$0.23	\$0.24	\$0.23
HPY	Happy Creek	723,000	\$19,715	14	\$0.03	\$0.03	\$0.03	\$0.03
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	Heliosstar Mt	1,800	\$433	3	\$0.24	\$0.24	\$0.24	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	64,000	\$2,240	3	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos Inc.	1,800	\$2,466	1	\$1.37	\$1.37	\$1.37	\$1.37
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	48,000	\$9,685	6	\$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 Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	22,000	\$2,770	3	\$0.14	\$0.14	\$0.14	\$0.12
INEO	INEO Tech Co	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	40,100	\$7,419	5	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	10,500	\$5,250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
ISO	IsoEgy Ltd	78,873	\$330,110	102	\$4.19	\$4.19	\$4.28	\$4.09
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,100	\$2,625	2	\$1.25	\$1.25	\$1.25	\$1.25
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,500	\$3,095	2	\$0.20	\$0.20	\$0.20	\$0.19
KDK	Kodiak Cop	20	\$10	1	\$0.00	\$0.50	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	14,300	\$9,155	3	\$0.63	\$0.63	\$0.65	\$0.63
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	6,200	\$6,324	11	\$1.01	\$1.01	\$1.04	\$1.00
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 Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,200	\$3,772	2	\$3.14	\$3.14	\$3.16	\$3.14
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	200	\$19	1	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	4,100	\$46,776	5	\$11.21	\$11.21	\$11.46	\$11.21
LAB	Labrador Gld	49,500	\$7,050	4	\$0.15	\$0.15	\$0.15	\$0.14
LBC	Liberio Coppe	87,000	\$1,735	7	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	137,500	\$64,725	21	\$0.48	\$0.48	\$0.48	\$0.45
LCX	Lycos Egy In	4,100	\$13,405	6	\$3.25	\$3.25	\$3.30	\$3.25
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	2,500	\$2,425	1	\$0.97	\$0.97	\$0.97	\$0.97
LGN	Logan Egy Co	24,500	\$19,240	6	\$0.78	\$0.78	\$0.80	\$0.78
LI	Amern Lithiu	19,900	\$31,598	24	\$1.57	\$1.57	\$1.63	\$1.55
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	6,600	\$39,472	11	\$5.98	\$5.98	\$6.01	\$5.93
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	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	62,000	\$25,700	6	\$0.48	\$0.48	\$0.48	\$0.38
LIT	Argentina Li	21,500	\$6,953	8	\$0.35	\$0.35	\$0.35	\$0.32
LITH	Lithium Chil	39,500	\$18,748	11	\$0.48	\$0.48	\$0.48	\$0.47
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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	43,500	\$8,918	5	\$0.21	\$0.21	\$0.21	\$0.21
LME	Laurion Mnrl	139,000	\$66,553	30	\$0.46	\$0.46	\$0.51	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,058	\$290,287	60	\$28.55	\$28.55	\$29.20	\$28.55
LMR	Lomiko	220,000	\$3,300	3	\$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	10,500	\$2,618	2	\$0.25	\$0.25	\$0.25	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	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	12,000	\$6,840	5	\$0.57	\$0.57	\$0.57	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	1,200	\$167	3	\$0.14	\$0.14	\$0.15	\$0.14
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	63,161	\$81,513	63	\$1.26	\$1.26	\$1.35	\$1.24
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	17,000	\$5,090	2	\$0.30	\$0.30	\$0.30	\$0.30
LUM	Lumina Gld C	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	79,000	\$28,363	12	\$0.36	\$0.36	\$0.37	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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
MATE	Blockmate Ve	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
MAW	Mawson Gld L	71,500	\$25,500	12	\$0.36	\$0.36	\$0.36	\$0.34
MAX	MAX Res Corp	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	200	\$3	1	\$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.	64,500	\$11,875	7	\$0.19	\$0.19	\$0.19	\$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	7,100	\$2,627	7	\$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	41,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.01
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MERG	Mtl Egy Corp	207,000	\$15,975	10	\$0.08	\$0.08	\$0.08	\$0.07
MET	Mtlre 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	22,800	\$59,556	5	\$2.60	\$2.60	\$2.63	\$2.60
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	19,150	\$4,245	6	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	4,000	\$9,150	3	\$2.30	\$2.30	\$2.30	\$2.25
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	16,000	\$5,385	6	\$0.34	\$0.34	\$0.34	\$0.34
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	11,000	\$1,540	2	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	32,000	\$3,290	5	\$0.12	\$0.12	\$0.12	\$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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	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.PRA	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	6,600	\$26,851	9	\$4.07	\$4.07	\$4.09	\$4.06
MTB	MTB Mtls Cor	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx 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.	31,000	\$2,480	31	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$40	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	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14,950	\$5,123	6	\$0.35	\$0.35	\$0.35	\$0.34
NDA	Neptune Digi	72,327	\$28,938	21	\$0.40	\$0.40	\$0.42	\$0.39
NDVA	Indiva Ltd	9,000	\$1,060	5	\$0.12	\$0.12	\$0.12	\$0.11
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	4,465	\$22,074	5	\$4.95	\$4.95	\$4.95	\$4.94
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	6,500	\$1,268	3	\$0.20	\$0.20	\$0.20	\$0.20
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	11,800	\$53,337	8	\$4.52	\$4.52	\$4.56	\$4.50
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	52,200	\$420,472	102	\$8.17	\$8.17	\$8.24	\$7.96
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	33,000	\$15,750	6	\$0.48	\$0.48	\$0.48	\$0.48
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	82,000	\$50,445	18	\$0.61	\$0.61	\$0.63	\$0.59
NIM	Nicola Mng I	50,000	\$12,375	4	\$0.26	\$0.26	\$0.26	\$0.23
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	45,839	\$17,445	42	\$0.38	\$0.38	\$0.39	\$0.38
NKL	Nickel 28 Ca	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	49,000	\$3,185	4	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	40,001	\$5,600	3	\$0.14	\$0.14	\$0.14	\$0.14
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	5,200	\$17,347	4	\$3.35	\$3.35	\$3.35	\$3.31
NOW	NowVertical	44,000	\$22,485	5	\$0.52	\$0.52	\$0.52	\$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	5,700	\$10,131	4	\$1.83	\$1.83	\$1.83	\$1.77
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	177,500	\$53,668	20	\$0.31	\$0.31	\$0.35	\$0.28
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	6,750	\$5,055	4	\$0.75	\$0.75	\$0.75	\$0.74
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
NTX	NeoTerrex Mn	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	343,200	\$4,083	46	\$0.01	\$0.01	\$0.02	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	56,000	\$7,830	4	\$0.14	\$0.14	\$0.14	\$0.13
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	73,000	\$11,745	9	\$0.16	\$0.16	\$0.17	\$0.16
OCI	Orecap Inves	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	15,500	\$6,578	3	\$0.42	\$0.42	\$0.44	\$0.42
ODD	Odd Burger C	7,000	\$1,400	2	\$0.20	\$0.20	\$0.20	\$0.20
ODV	Osisko Dev C	8,894	\$31,550	12	\$3.45	\$3.45	\$3.59	\$3.45
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	600	\$946	6	\$1.57	\$1.57	\$1.58	\$1.57
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	59,500	\$11,030	8	\$0.19	\$0.19	\$0.20	\$0.18
OMG	Omai Gld Mns	82,000	\$5,045	8	\$0.06	\$0.06	\$0.07	\$0.06
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	\$1,100	4	\$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	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$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	61,000	\$2,745	3	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	180,000	\$3,600	2	\$0.02	\$0.02	\$0.02	\$0.02
OSI	Osino Res Co	2,355	\$3,273	5	\$1.39	\$1.39	\$1.39	\$1.39
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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.	35,500	\$12,575	9	\$0.36	\$0.36	\$0.36	\$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	19,500	\$4,808	8	\$0.25	\$0.25	\$0.26	\$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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	5,000	\$2,250	2	\$0.45	\$0.45	\$0.45	\$0.45
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	23,000	\$1,695	2	\$0.07	\$0.07	\$0.08	\$0.07
PESO	Pesorama Inc	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	114,000	\$19,135	85	\$0.17	\$0.17	\$0.18	\$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	15,100	\$2,341	2	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGZ	Pan Global R	10,500	\$2,423	2	\$0.22	\$0.22	\$0.24	\$0.22
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHD	Providence G	8	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	1,500	\$383	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	4,300	\$5,117	2	\$1.19	\$1.19	\$1.19	\$1.19
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	23,500	\$15,380	4	\$0.68	\$0.68	\$0.68	\$0.64
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	4,515	\$39,374	15	\$8.77	\$8.77	\$8.94	\$8.61
PMKR	Playmaker Ca	16,000	\$10,400	3	\$0.65	\$0.65	\$0.65	\$0.65
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	191,250	\$129,375	64	\$0.69	\$0.69	\$0.70	\$0.66
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	23,000	\$5,290	2	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	7,728	\$9,040	6	\$1.20	\$1.20	\$1.20	\$1.15
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	37,000	\$2,960	1	\$0.08	\$0.08	\$0.08	\$0.08
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	10,800	\$13,945	6	\$1.32	\$1.32	\$1.32	\$1.26
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	26,000	\$1,330	3	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	11,000	\$1,295	4	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	115,000	\$28,135	13	\$0.25	\$0.25	\$0.25	\$0.24
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	89,000	\$14,330	63	\$0.16	\$0.16	\$0.18	\$0.15
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	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	223,000	\$13,765	9	\$0.07	\$0.07	\$0.07	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	19,000	\$3,990	2	\$0.21	\$0.21	\$0.21	\$0.21
QUIS	Quisitive Te	19,500	\$5,853	5	\$0.31	\$0.31	\$0.31	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,500	\$10,049	11	\$1.31	\$1.31	\$1.37	\$1.31
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	12,500	\$2,593	3	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	45,000	\$5,025	4	\$0.11	\$0.11	\$0.12	\$0.11
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	5,342	\$6,098	4	\$1.16	\$1.16	\$1.16	\$1.14
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	9,300	\$8,576	4	\$0.93	\$0.93	\$0.93	\$0.92
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	10,000	\$25,150	2	\$2.52	\$2.52	\$2.52	\$2.51
REVO	RevoluGrp Cd	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	68,500	\$26,745	7	\$0.39	\$0.39	\$0.40	\$0.39
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	154,000	\$35,130	20	\$0.23	\$0.23	\$0.24	\$0.22
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	77,087	\$18,233	11	\$0.24	\$0.24	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	39,500	\$14,523	6	\$0.37	\$0.37	\$0.38	\$0.37
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	257,000	\$210,235	56	\$0.80	\$0.80	\$0.86	\$0.75
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	12,000	\$1,260	2	\$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	Repicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RVLY	Rivalry Corp	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
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	26,000	\$2,600	3	\$0.10	\$0.10	\$0.10	\$0.10
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,500	\$5,895	3	\$0.69	\$0.69	\$0.70	\$0.69
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	5,000	\$565	2	\$0.12	\$0.12	\$0.12	\$0.11
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	15,600	\$3,411	15	\$0.21	\$0.21	\$0.23	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	2,200	\$5,861	3	\$2.67	\$2.67	\$2.67	\$2.65
SEI	Sintana Egy	1,283,387	\$535,601	357	\$0.42	\$0.42	\$0.50	\$0.38
SEI.WT	Sintana wt	120,000	\$17,355	18	\$0.16	\$0.16	\$0.16	\$0.13
SEND	Sendero Res	6,000	\$2,368	8	\$0.41	\$0.41	\$0.41	\$0.38
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	23,400	\$139,755	32	\$6.09	\$6.09	\$6.10	\$5.88
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
SGML	Sigma Corp.	6,400	\$233,796	31	\$36.88	\$36.88	\$37.08	\$35.90
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	500	\$43	1	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	6,200	\$14,627	9	\$2.35	\$2.35	\$2.45	\$2.32
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	3,100	\$544	2	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 MnrIs	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	20,000	\$2,700	3	\$0.14	\$0.14	\$0.14	\$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	316,000	\$12,640	6	\$0.04	\$0.04	\$0.04	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	60,000	\$12,150	4	\$0.20	\$0.20	\$0.21	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SPA	Spanish Moun	1,500	\$268	2	\$0.18	\$0.18	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$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	25	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	50,500	\$7,658	15	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	1,400	\$643	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STER	Steer Techs	5,286	\$448	2	\$0.09	\$0.09	\$0.09	\$0.09
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	30,000	\$6,975	4	\$0.23	\$0.23	\$0.24	\$0.23
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
SUP	Nthern Super	17,500	\$8,413	3	\$0.48	\$0.48	\$0.49	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUU	Strathmore	67,000	\$36,260	27	\$0.52	\$0.52	\$0.57	\$0.52
SVE	Svr One Res	15,000	\$2,525	10	\$0.17	\$0.17	\$0.17	\$0.16
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	39,000	\$4,800	5	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	114,000	\$58,425	60	\$0.51	\$0.51	\$0.53	\$0.49
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	18,500	\$7,730	4	\$0.42	\$0.42	\$0.43	\$0.41
TAU	Thesis Gold	1,634	\$866	2	\$0.53	\$0.53	\$0.53	\$0.53
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	20,150	\$9,219	4	\$0.45	\$0.45	\$0.46	\$0.45
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	5,500	\$610	3	\$0.11	\$0.11	\$0.12	\$0.11
TELO	Telo Genomic	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
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	8,500	\$1,828	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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.	1,300	\$3,016	1	\$2.32	\$2.32	\$2.32	\$2.32
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	85	\$10	1	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$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	195,076	\$49,402	20	\$0.25	\$0.25	\$0.26	\$0.25
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,220	\$219,781	18	\$99.19	\$99.19	\$99.19	\$98.73
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	100	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	26,000	\$2,340	3	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	7,700	\$7,163	2	\$0.93	\$0.93	\$0.93	\$0.93
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	1,800	\$2,250	1	\$1.25	\$1.25	\$1.25	\$1.25
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	34,000	\$4,930	6	\$0.15	\$0.15	\$0.15	\$0.15
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	19,000	\$17,525	13	\$0.90	\$0.90	\$0.95	\$0.90
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	1	\$1	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	16,500	\$2,063	2	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	13,500	\$1,688	3	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	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	4,000	\$205	2	\$0.05	\$0.05	\$0.06	\$0.05
VLТ	Volt Lithium	43,000	\$9,945	5	\$0.23	\$0.23	\$0.24	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	1,200	\$1,431	4	\$1.18	\$1.18	\$1.21	\$1.18
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	54,000	\$2,795	3	\$0.06	\$0.06	\$0.06	\$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	79,000	\$25,763	11	\$0.33	\$0.33	\$0.34	\$0.32
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	9,000	\$1,185	2	\$0.14	\$0.14	\$0.14	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,279	\$43,728	35	\$1.72	\$1.72	\$1.75	\$1.71
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	666	\$43	1	\$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 Entpr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	5,000	\$5,450	2	\$1.09	\$1.09	\$1.09	\$1.09
WED	The Waim	100	\$369	1	\$3.69	\$3.69	\$3.69	\$3.69
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	59,000	\$7,915	5	\$0.13	\$0.13	\$0.14	\$0.13
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
WHN	Whaven Gld C	1,250	\$256	2	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	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	87,500	\$22,608	9	\$0.26	\$0.26	\$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	31,500	\$23,510	13	\$0.77	\$0.77	\$0.77	\$0.73
WRR	Walker River	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YFI	Edgewater Wi	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	594,000	\$34,380	16	\$0.06	\$0.06	\$0.07	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	241	\$140	1	\$0.00	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	25,000	\$46,065	11	\$1.87	\$1.87	\$1.87	\$1.80
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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