



January 15, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,819,545	\$438,783,389	53,420	1,747	28,564,158	11,106,458	5,148,929	1,039	527	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
164 / 27	477,348,386	\$6,528,845,946	788,061

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	899,028	\$7,809,744	837	\$8.70	\$8.83	\$8.56
DML	Denison Mines Corp	698,917	\$1,914,106	443	\$2.81	\$2.82	\$2.65
MGA	Mega Uranium Ltd. J	485,633	\$240,102	92	\$0.49	\$0.51	\$0.49
BITF	Bitfarms Ltd. J	361,169	\$1,110,658	215	\$3.11	\$3.18	\$2.99
FF	First Mining Gold J	304,500	\$38,935	68	\$0.13	\$0.13	\$0.13
ATH	Athabasca Oil Corp	223,203	\$1,011,442	161	\$4.59	\$4.64	\$4.37
BTCC	Purpose BitcnCA CrHg	199,616	\$1,622,565	235	\$8.15	\$8.25	\$8.02
NXE	NexGen Energy Ltd. J	198,493	\$2,098,393	356	\$10.54	\$10.69	\$10.38
FSY	Forsys Metals Corp J	186,860	\$197,154	90	\$1.05	\$1.09	\$1.03
DLR.U	Horizon US\$Cur A USF	184,400	\$1,861,339	49	\$10.09	\$10.10	\$10.09
TD	T.D. Bank	179,061	\$14,547,452	1,065	\$81.46	\$81.48	\$80.44
AVL	Avalon Advncd Mtrl J	173,500	\$18,013	10	\$0.10	\$0.11	\$0.10
AQN	Algonquin Pwr & Util	173,130	\$1,487,849	268	\$8.66	\$8.66	\$8.51
GXE	Gear Energy Ltd.	172,500	\$107,035	28	\$0.63	\$0.63	\$0.61
AR	Argonaut Gold Inc. J	170,499	\$71,399	27	\$0.42	\$0.43	\$0.41
CJR.B	Corus Entertmnt B	169,570	\$150,286	61	\$0.93	\$0.93	\$0.84
IMG	lamgold Corporation	167,700	\$576,085	478	\$3.41	\$3.49	\$3.36
GLO	Global Atomic Corp J	164,203	\$618,427	150	\$3.77	\$3.87	\$3.64
CVE	Cenovus Energy Inc.	162,158	\$3,408,001	614	\$21.11	\$21.19	\$20.77
BTCC.B	Purpose BitcnCA NCHg	155,965	\$1,280,219	234	\$8.25	\$8.34	\$8.10

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LBC	Libero Coppe	2,859,000	\$104,730	59	\$0.04	\$0.05	\$0.03
ORM	Orford Mng C	2,590,000	\$230,525	163	\$0.09	\$0.10	\$0.05
AEC	Anfield Egy	1,205,000	\$116,875	54	\$0.10	\$0.10	\$0.09
STND	Standard Ura	858,433	\$67,273	53	\$0.08	\$0.09	\$0.07
GXU	Goviex Urani	580,000	\$106,668	75	\$0.19	\$0.19	\$0.18
NOB	Noble Mnrl E	478,000	\$39,275	24	\$0.09	\$0.10	\$0.08
VTT	Vendetta Mng	444,000	\$11,595	12	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	401,827	\$181,147	71	\$0.48	\$0.48	\$0.44
STUD	Stallion Ura	380,000	\$95,085	46	\$0.26	\$0.26	\$0.24
FLT	Drone Deli	366,000	\$91,195	99	\$0.27	\$0.27	\$0.23
CBIT	Cathedra Bit	342,000	\$36,885	25	\$0.11	\$0.11	\$0.11
CVV	Canalaska Ur	329,600	\$164,485	156	\$0.50	\$0.52	\$0.49
FMC	Forum Egy Mt	286,000	\$48,298	41	\$0.17	\$0.18	\$0.17
VERT	Vertical Exp	280,000	\$14,000	7	\$0.05	\$0.05	\$0.05
CNC	Cda Nickel C	257,610	\$491,675	167	\$2.07	\$2.09	\$1.74
IGO	Independence	254,085	\$49,094	30	\$0.20	\$0.20	\$0.18
BSK	Blue Sky Ura	237,266	\$17,035	16	\$0.07	\$0.08	\$0.07
ADZ	Adamera Mnrl	217,000	\$3,340	6	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	205,150	\$8,811	12	\$0.05	\$0.05	\$0.04
SYH	Skyharbour R	201,500	\$113,695	28	\$0.57	\$0.58	\$0.54

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 164,400

Number of Issues Traded: 7

Block Value: \$2,637,549

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.09	36,800	\$371,312
DLR.U	Horizon US\$Cur A USF	\$10.09	35,500	\$358,195
CIA	Champion Iron Ord J	\$7.32	16,500	\$120,780
DLR	Horizon US\$ Cur A Un	\$13.57	14,700	\$199,479
DLR.U	Horizon US\$Cur A USF	\$10.09	13,600	\$137,224
NXE	NexGen Energy Ltd. J	\$10.52	13,200	\$138,864
U.UN	Sprott PhysUraniumUn	\$32.36	11,800	\$381,848
AQN	Algonquin Pwr & Util	\$8.63	11,600	\$100,108
CASH	Horizons HilntSvgs A	\$50.11	10,700	\$536,177

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HilntSvgs A	\$50.11	10,700	\$536,177
U.UN	Sprott PhysUraniumUn	\$32.36	11,800	\$381,848
DLR.U	Horizon US\$Cur A USF	\$10.09	36,800	\$371,312
DLR.U	Horizon US\$Cur A USF	\$10.09	35,500	\$358,195
DLR	Horizon US\$ Cur A Un	\$13.57	14,700	\$199,479
NXE	NexGen Energy Ltd. J	\$10.52	13,200	\$138,864
DLR.U	Horizon US\$Cur A USF	\$10.09	13,600	\$137,224
CIA	Champion Iron Ord J	\$7.32	16,500	\$120,780
AQN	Algonquin Pwr & Util	\$8.63	11,600	\$100,108

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	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	1,700	\$6,188	2	\$3.64	\$3.64	\$3.64	\$3.64
AAV	Advantage Energy Ltd	17,925	\$168,788	41	\$9.45	\$9.45	\$9.49	\$9.28
ABX	Barrick Gold Corp	57,197	\$1,353,704	206	\$23.61	\$23.61	\$23.82	\$23.60
AC	Air Canada Vote & VV	64,978	\$1,216,283	212	\$18.67	\$18.67	\$18.77	\$18.58
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,000	\$19,350	18	\$0.63	\$0.63	\$0.63	\$0.61
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,978	\$614,327	66	\$38.50	\$38.50	\$38.60	\$38.18
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
ACQ	AutoCanada Inc.	800	\$18,099	3	\$22.71	\$22.71	\$22.71	\$22.61
AD.UN	Alaris Eq Part Tr Un	15,600	\$257,128	25	\$16.63	\$16.63	\$16.63	\$16.35
ADCO	Adcore Inc. J	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ADEN	ADENTRA Inc.	2,331	\$74,461	16	\$32.22	\$32.22	\$32.22	\$31.82
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	500	\$8,689	2	\$17.44	\$17.44	\$17.44	\$17.13
ADW.A	Andrew Peller A NV	9,801	\$47,779	8	\$4.89	\$4.89	\$4.89	\$4.84
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	20,104	\$1,407,285	126	\$70.02	\$70.02	\$70.25	\$69.83
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,800	\$258,271	27	\$54.06	\$54.06	\$54.20	\$52.59
AGF.B	AGF Management B NV	4,000	\$31,458	11	\$7.86	\$7.86	\$7.91	\$7.82
AGI	Alamos Gold Inc. J	25,501	\$436,670	79	\$17.05	\$17.05	\$17.34	\$16.97
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	2,251	\$24,209	6	\$10.87	\$10.87	\$10.87	\$10.67
AIDX	HealWELL AI J SV A	12,000	\$8,620	4	\$0.74	\$0.74	\$0.74	\$0.71
AIF	Altus Group Limited	6,494	\$286,520	28	\$43.91	\$43.91	\$44.36	\$43.58
All	Almonty Industries J	11,000	\$6,490	3	\$0.59	\$0.59	\$0.59	\$0.59
AIM	Aimia Inc.	3,800	\$12,808	4	\$3.38	\$3.38	\$3.38	\$3.32
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	4,000	\$5,760	2	\$1.44	\$1.44	\$1.44	\$1.44
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	\$0.47	\$0.00	\$0.00
ALA	AltaGas Ltd.	27,521	\$781,233	127	\$28.49	\$28.49	\$28.53	\$28.25
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	800	\$18,799	3	\$23.50	\$23.50	\$23.50	\$23.49
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,900	\$43,356	9	\$14.94	\$14.94	\$14.98	\$14.82
ALS	Altius Minerals Corp	1,390	\$25,726	9	\$18.58	\$18.58	\$18.58	\$18.39
ALYA	Alithya Group J A SV	3,000	\$5,960	3	\$1.98	\$1.98	\$2.00	\$1.98
AMC	Arizona Mtls Corp. J	19,300	\$42,238	25	\$2.21	\$2.21	\$2.24	\$2.14
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,500	\$102,233	10	\$41.13	\$41.13	\$41.48	\$40.43
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AOI	Africa Oil Corp. J	48,877	\$128,566	139	\$2.65	\$2.65	\$2.65	\$2.61
AOT	Ascot Resources J	18,500	\$9,070	3	\$0.50	\$0.50	\$0.50	\$0.49
AP.UN	Allied Prop. REIT Un	23,641	\$500,439	71	\$21.18	\$21.18	\$21.26	\$21.04
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	14,900	\$161,650	29	\$11.05	\$11.05	\$11.05	\$10.73
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	173,130	\$1,487,849	268	\$8.66	\$8.66	\$8.66	\$8.51
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	170,499	\$71,399	27	\$0.42	\$0.42	\$0.43	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,765	\$416,406	88	\$13.91	\$13.91	\$14.09	\$13.89
ARG	Amerigo Resources J	13,400	\$18,126	5	\$1.35	\$1.35	\$1.36	\$1.35
ARIS	Aris Mng Corp.	6,445	\$28,465	19	\$4.39	\$4.39	\$4.45	\$4.39
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	600	\$1,321	5	\$2.18	\$2.18	\$2.23	\$2.17
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,100	\$39,086	7	\$18.67	\$18.67	\$18.67	\$18.54
ARKW	BMO ARK NxtGenIntrnt	44	\$973	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,500	\$11,700	1	\$7.80	\$7.80	\$7.80	\$7.80
ARX	ARC Resources Ltd.	82,376	\$1,823,313	293	\$22.43	\$22.43	\$22.46	\$21.69
ASCU	Arizona Sonoran J	9,500	\$14,690	16	\$1.54	\$1.54	\$1.56	\$1.50
ASM	Avino Silver & Gld J	11,652	\$7,861	10	\$0.69	\$0.69	\$0.69	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,190	\$40,596	8	\$12.70	\$12.70	\$12.76	\$12.68
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	20,000	\$7,775	2	\$0.39	\$0.39	\$0.39	\$0.39
ATD	Alimentation Couche	46,680	\$3,647,894	313	\$78.16	\$78.16	\$78.45	\$77.83
ATE	Antibe Therapeutic J	3,700	\$3,937	8	\$1.05	\$1.05	\$1.07	\$1.05
ATH	Athabasca Oil Corp	223,203	\$1,011,442	161	\$4.59	\$4.59	\$4.64	\$4.37
ATRL	SNC - Lavalin Group	16,546	\$712,423	102	\$43.03	\$43.03	\$43.20	\$42.62
ATS	ATS Corporation	3,564	\$201,692	24	\$56.74	\$56.74	\$56.77	\$56.30
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,333	\$1,533,511	181	\$34.53	\$34.53	\$35.23	\$33.79
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
AVL	Avalon Advncd Mtrl J	173,500	\$18,013	10	\$0.10	\$0.10	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	6,600	\$215,446	19	\$32.64	\$32.64	\$32.99	\$32.33
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$6,772	3	\$17.11	\$17.11	\$17.11	\$16.75
AX.UN	Artis REIT Un	18,721	\$127,798	43	\$6.87	\$6.87	\$6.87	\$6.75
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	10,185	\$103,496	31	\$10.20	\$10.20	\$10.23	\$10.10
BABY	Else Nutrition J	14,000	\$2,715	13	\$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	24,976	\$1,299,974	160	\$52.26	\$52.26	\$52.42	\$51.55
BANK	EvolveCdnBk&LfeCA UH	13,418	\$96,685	29	\$7.25	\$7.25	\$7.25	\$7.19
BASE	Evolve GlbMatMin Heg	500	\$12,940	2	\$25.88	\$25.88	\$25.88	\$25.88
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	63,487	\$291,928	117	\$4.63	\$4.63	\$4.63	\$4.54
BBD.A	Bombardier CI A MV	400	\$21,205	2	\$53.23	\$53.23	\$53.23	\$52.94
BBD.B	Bombardier CI B SV	16,649	\$887,901	80	\$53.48	\$53.48	\$53.72	\$52.83
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,355	2	\$16.80	\$16.80	\$16.80	\$16.75
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	14,400	\$381,457	40	\$26.57	\$26.57	\$26.74	\$25.50
BBUC	Brookfld Bus Corp SV	958	\$27,881	10	\$29.44	\$29.44	\$29.44	\$28.62
BCE	BCE Inc.	108,474	\$6,004,383	483	\$55.49	\$55.49	\$55.64	\$54.72
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.75	\$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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
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	200	\$3,752	2	\$18.76	\$18.76	\$18.76	\$18.76
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,310	1	\$15.31	\$15.31	\$15.31	\$15.31
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	\$22.21	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$14,054	3	\$17.41	\$17.41	\$17.59	\$17.41
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,573	\$200,047	28	\$43.93	\$43.93	\$44.10	\$42.56
BDI	Black Diamond Group	1,700	\$14,586	6	\$8.57	\$8.57	\$8.60	\$8.57
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	16,894	\$237,290	39	\$14.17	\$14.17	\$14.17	\$13.95
BEI.UN	Boardwalk REIT Un	3,951	\$274,370	29	\$69.72	\$69.72	\$69.72	\$69.17
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	\$22.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
BEP.PR.O	Brookfield RenewPr15	2,200	\$50,223	5	\$23.00	\$23.00	\$23.00	\$22.71
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,600	\$547,177	72	\$35.31	\$35.31	\$35.41	\$34.59
BEPC	Brookfld RenewA ExSV	10,969	\$428,250	41	\$39.04	\$39.04	\$39.45	\$38.66
BEPR	BromptnFlhrtYCrnPrUn	1,000	\$8,860	3	\$8.86	\$8.86	\$8.86	\$8.86
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,100	\$64,389	6	\$15.69	\$15.69	\$15.74	\$15.69
BFIN	BromptonNA FinDivCAD	700	\$13,384	1	\$19.12	\$19.12	\$19.12	\$19.12
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	6,515	\$27,324	9	\$4.22	\$4.22	\$4.24	\$4.16
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$39.76	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
BHC	Bausch Health Co	5,800	\$65,898	28	\$11.38	\$11.38	\$11.40	\$11.33
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,200	\$27,568	11	\$23.00	\$23.00	\$23.00	\$22.84
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
BIP.UN	Brookfield Infrs Un	16,208	\$658,446	88	\$40.97	\$40.97	\$41.06	\$40.08
BIPC	Brookfld Infrs A SV	35,580	\$1,687,994	195	\$47.41	\$47.41	\$47.86	\$46.62
BIR	Birchcliff Energy	119,208	\$718,785	120	\$6.07	\$6.07	\$6.07	\$5.96
BITF	Bitfarms Ltd. J	361,169	\$1,110,658	215	\$3.11	\$3.11	\$3.18	\$2.99
BITI	BetaPro InversBitcn	80,945	\$643,433	145	\$7.92	\$7.92	\$8.03	\$7.82
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,282	\$138,691	23	\$10.47	\$10.47	\$10.48	\$10.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	200	\$2,781	2	\$13.91	\$13.91	\$13.91	\$13.90
BKCL	Horizn =WgtCdnBkCall	3,200	\$59,537	6	\$18.61	\$18.61	\$18.61	\$18.56
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.	400	\$8,236	1	\$20.59	\$20.59	\$20.59	\$20.59
BLDP	Ballard Power Sys	16,552	\$75,765	21	\$4.63	\$4.63	\$4.63	\$4.55
BLN	Blackline Safety J	12,100	\$48,287	6	\$3.97	\$3.97	\$4.02	\$3.96
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	9,969	\$326,293	54	\$32.72	\$32.72	\$33.03	\$32.55
BMAX	Bromptn EnhMultAsset	7,800	\$98,598	16	\$12.63	\$12.63	\$12.65	\$12.61
BMO	Bank of Montreal	73,361	\$9,330,174	443	\$127.24	\$127.24	\$127.68	\$126.03
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$9,782	2	\$24.49	\$24.49	\$24.49	\$24.35
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	3,800	\$77,857	32	\$20.50	\$20.50	\$20.66	\$20.45
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
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	47,293	\$2,479,215	260	\$52.55	\$52.55	\$52.70	\$52.03
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
BN.PF.J	Brookfld Corp. Pr 48	900	\$18,402	2	\$20.28	\$20.28	\$20.53	\$20.28
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,800	\$170,782	22	\$17.47	\$17.47	\$17.48	\$17.38
BNE	Bonterra Energy Corp	4,900	\$24,947	10	\$5.08	\$5.08	\$5.14	\$5.05
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,160	2	\$10.81	\$10.81	\$10.81	\$10.79
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	1,490	\$78,088	13	\$52.60	\$52.60	\$52.61	\$52.05
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	137,730	\$8,660,782	710	\$62.93	\$62.93	\$63.08	\$62.57
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
BOS	Airboss of America J	18,200	\$88,492	18	\$4.81	\$4.81	\$4.90	\$4.81
BPF.UN	Boston Pizza Fnd Un	8,400	\$129,036	26	\$15.36	\$15.36	\$15.40	\$15.32
BPO.PR.A	Brookfld Office PrAA	3,200	\$28,092	13	\$8.85	\$8.85	\$8.90	\$8.69
BPO.PR.C	Brookfld Office PrCC	3,900	\$49,442	11	\$12.60	\$12.60	\$12.88	\$12.58
BPO.PR.E	Brookfld Office PrEE	2,300	\$24,828	12	\$10.60	\$10.60	\$11.15	\$10.55
BPO.PR.G	Brookfld Office PrGG	3,400	\$37,291	11	\$10.90	\$10.90	\$11.04	\$10.90
BPO.PR.I	Brookfld Office PrII	900	\$9,790	8	\$10.89	\$10.89	\$10.89	\$10.84
BPO.PR.N	Brookfld Office Pr N	200	\$1,528	1	\$7.64	\$7.64	\$7.64	\$7.64
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,500	\$11,910	15	\$7.94	\$7.94	\$7.94	\$7.94
BPO.PR.T	Brookfld Office Pr T	5,700	\$67,651	19	\$11.89	\$11.89	\$11.94	\$11.71
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	1,300	\$28,581	2	\$21.98	\$21.98	\$21.99	\$21.98
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	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$682	1	\$6.82	\$6.82	\$6.82	\$6.82
BRE	Bridgemarq RI Est RV	4,200	\$56,375	9	\$13.50	\$13.50	\$13.50	\$13.09
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.65	\$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	\$16.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	300	\$5,250	3	\$17.50	\$17.50	\$17.50	\$17.50
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	9,500	\$2,945	1	\$0.31	\$0.31	\$0.31	\$0.31
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,500	\$33,201	6	\$3.18	\$3.18	\$3.18	\$3.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	199,616	\$1,622,565	235	\$8.15	\$8.15	\$8.25	\$8.02
BTCC.B	Purpose BitcnCA NCHg	155,965	\$1,280,219	234	\$8.25	\$8.25	\$8.34	\$8.10
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,630	\$97,169	16	\$7.81	\$7.81	\$7.81	\$7.67
BTCQ	3iQ Bitcoin ETF Un	12,298	\$113,850	24	\$9.31	\$9.31	\$9.41	\$9.15
BTCQ.U	3iQ Bitcoin USF	500	\$3,415	1	\$6.83	\$6.83	\$6.83	\$6.83
BTCX.B	CI GalBitcnCA ETF UH	72,879	\$616,583	97	\$8.53	\$8.53	\$8.60	\$8.39
BTCX.U	CI GalBitcnETF UH US	27,675	\$220,597	28	\$8.03	\$8.03	\$8.10	\$7.92
BTCY	Purpose Btcn Yld Un	17,017	\$82,204	19	\$4.89	\$4.89	\$4.89	\$4.80
BTCY.B	Purpose BtcnYldNC HG	2,400	\$13,267	3	\$5.55	\$5.55	\$5.55	\$5.52
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	149,638	\$636,379	134	\$4.28	\$4.28	\$4.31	\$4.18
BTO	B2Gold Corp.	59,161	\$245,031	82	\$4.15	\$4.15	\$4.15	\$4.12
BU	Burcon NutraSci J	6,500	\$1,333	2	\$0.21	\$0.21	\$0.21	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,982	1	\$9.91	\$9.91	\$9.91	\$9.91
BYD	Boyd Group Services	1,113	\$308,519	11	\$276.64	\$276.64	\$278.07	\$276.58
BYL	Baylin Tech Inc. J	20,000	\$4,255	2	\$0.21	\$0.21	\$0.22	\$0.21
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CAE	CAE Inc.	18,080	\$513,343	83	\$28.46	\$28.46	\$28.54	\$28.16
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	800	\$9,069	2	\$11.31	\$11.31	\$11.34	\$11.31
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	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	17,063	\$826,050	90	\$48.53	\$48.53	\$48.62	\$47.83
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	34,760	\$492,110	188	\$14.15	\$14.15	\$14.24	\$13.98
CASH	Horizons HlntSvgs A	13,937	\$698,371	34	\$50.10	\$50.10	\$50.11	\$50.10
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	\$45,084	3	\$17.34	\$17.34	\$17.34	\$17.34
CBIL	Horizons 0-3Mon T-bl	16,864	\$844,332	39	\$50.07	\$50.07	\$50.08	\$50.06
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,400	\$30,920	4	\$7.05	\$7.05	\$7.05	\$7.01
CBO	iShre 1-5 CorpBnd Un	8,470	\$150,053	19	\$17.70	\$17.70	\$17.73	\$17.68
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,480	\$333,479	39	\$61.07	\$61.07	\$61.07	\$60.37
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	17,688	\$1,011,519	93	\$56.90	\$56.90	\$57.76	\$56.87
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	126,379	\$8,658,644	574	\$68.57	\$68.57	\$69.17	\$66.52
CCOM	CI Auspice Cmnty Heg	300	\$5,709	2	\$18.99	\$18.99	\$19.05	\$18.99
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	400	\$7,124	1	\$17.81	\$17.81	\$17.81	\$17.81
CCS.PR.C	Co-operators Sr C Pr	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$87.60	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,500	\$136,589	17	\$13.03	\$13.03	\$13.03	\$12.99
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	700	\$1,089	2	\$1.54	\$1.54	\$1.65	\$1.54
CDZ	iShr CdnDivAristo Un	2,792	\$87,436	14	\$31.38	\$31.38	\$31.38	\$31.21
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,000	\$50,646	7	\$25.30	\$25.30	\$25.36	\$25.20
CEF.U	Sprott PhyGld&Sil US	900	\$16,886	3	\$18.74	\$18.74	\$18.84	\$18.74
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	30,000	\$22,575	5	\$0.76	\$0.76	\$0.77	\$0.74
CEU	CES Energy Solutn	21,000	\$78,220	52	\$3.76	\$3.76	\$3.76	\$3.66
CEW	iShares EqWeight Un	5,200	\$85,056	7	\$16.42	\$16.42	\$16.42	\$16.34
CF	Canaccord Genuity	13,500	\$101,997	39	\$7.56	\$7.56	\$7.60	\$7.25
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	36,000	\$26,920	6	\$0.75	\$0.75	\$0.76	\$0.73
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	7,400	\$133,877	39	\$18.12	\$18.12	\$18.20	\$18.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,500	\$56,213	10	\$4.47	\$4.47	\$4.71	\$4.43
CFX	Canfor Pulp Products	300	\$540	1	\$1.80	\$1.80	\$1.80	\$1.80
CG	Centerra Gold Inc.	31,800	\$242,275	100	\$7.60	\$7.60	\$7.70	\$7.53
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.59	\$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 HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	250	\$8,898	2	\$35.55	\$35.55	\$35.55	\$35.55
CGIN	CI Gbl InvestGrd CA	500	\$10,349	3	\$20.73	\$20.73	\$20.73	\$20.66
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,600	\$223,148	26	\$16.39	\$16.39	\$16.46	\$16.37
CGL.C	iShare GldBul Nn-Hdg	2,300	\$53,881	8	\$23.45	\$23.45	\$23.45	\$23.38
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,700	\$276,217	16	\$59.07	\$59.07	\$59.13	\$58.47
CGR	iShares GblRIEst Un	1,200	\$33,998	5	\$28.35	\$28.35	\$28.35	\$28.24
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	22,125	\$182,678	52	\$8.33	\$8.33	\$8.36	\$8.11
CGXF	CI Gld+GiantCovr Heg	4,200	\$39,920	8	\$9.52	\$9.52	\$9.52	\$9.49
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,613	\$88,124	10	\$54.87	\$54.87	\$54.87	\$54.40
CHE.UN	Chemtrade Logistc Un	84,322	\$756,013	102	\$9.05	\$9.05	\$9.09	\$8.68
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	16,477	\$234,908	60	\$14.32	\$14.32	\$14.33	\$14.03
CHPS	HoriznGlbSemiconduct	1,000	\$30,831	6	\$30.85	\$30.85	\$30.85	\$30.74
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	13,500	\$33,857	9	\$2.52	\$2.52	\$2.52	\$2.50
CHW	Chesswood Group Ltd.	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
CIA	Champion Iron Ord J	85,928	\$629,736	163	\$7.38	\$7.38	\$7.39	\$7.28
CIBR	1st Tr NasdaqCybrsec	500	\$21,543	2	\$43.09	\$43.09	\$43.09	\$43.08
CIC	CI CdnBks CovCallncm	800	\$8,406	4	\$10.53	\$10.53	\$10.53	\$10.47
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$45,458	5	\$37.94	\$37.94	\$37.94	\$37.83
CIGI	Colliers Intl Grp SV	6,505	\$971,837	56	\$149.80	\$149.80	\$150.27	\$147.58
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,100	\$50,505	4	\$24.04	\$24.04	\$24.06	\$24.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	2,000	\$43,554	5	\$21.39	\$21.39	\$21.85	\$21.39
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CIX	CI Financial Corp.	52,400	\$801,594	189	\$15.37	\$15.37	\$15.45	\$15.11
CJ	Cardinal Energy	50,808	\$329,098	66	\$6.51	\$6.51	\$6.52	\$6.38
CJR.B	Corus Entertnmnt B	169,570	\$150,286	61	\$0.93	\$0.93	\$0.93	\$0.84
CJT	Cargojet Inc. Com&VV	7,713	\$934,563	59	\$119.17	\$119.17	\$123.79	\$119.04
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,000	\$84,656	6	\$16.94	\$16.94	\$16.94	\$16.91
CLG	iShre 1-10GovtBnd Un	4,700	\$79,469	6	\$16.92	\$16.92	\$16.92	\$16.89
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	3,000	\$19,333	3	\$6.45	\$6.45	\$6.48	\$6.44
CLS	Celestica Inc SV	21,110	\$803,948	117	\$38.08	\$38.08	\$38.42	\$37.88
CM	Cdn Imperial Bank	75,465	\$4,653,383	391	\$61.69	\$61.69	\$61.93	\$61.23
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$29,346	2	\$24.48	\$24.48	\$24.48	\$24.43
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,958	1	\$24.79	\$24.79	\$24.79	\$24.79
CMAG	CI MunroAltGlbGrowC\$	400	\$11,092	2	\$27.73	\$27.73	\$27.73	\$27.73
CMAG.U	CI MunroAIGlbGroUSHg	500	\$10,430	1	\$20.86	\$20.86	\$20.86	\$20.86
CMAR	CI Marret RetBondC\$	200	\$3,636	1	\$18.18	\$18.18	\$18.18	\$18.18
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	\$10.57	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$40,733	4	\$19.37	\$19.37	\$19.41	\$19.37
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	2,545	\$24,804	8	\$9.76	\$9.76	\$9.83	\$9.72
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$22.26	\$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	20,461	\$1,025,666	13	\$50.13	\$50.13	\$50.13	\$50.12
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	3,300	\$39,534	5	\$11.99	\$11.99	\$11.99	\$11.97
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	16,550	\$114,032	28	\$7.03	\$7.03	\$7.44	\$6.57
CNL	Collective Mining J	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
CNQ	Canadian Natural Res	90,902	\$8,031,736	581	\$88.43	\$88.43	\$88.98	\$87.11
CNR	Cdn Nat'l Railway	21,990	\$3,706,866	169	\$168.80	\$168.80	\$168.99	\$167.72
CNT	Century Glbl Cmnty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$6,076	1	\$30.38	\$30.38	\$30.38	\$30.38
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	1,407	\$84,651	12	\$60.12	\$60.12	\$60.33	\$60.10
CP	Cdn Pacific Kansas	26,341	\$2,737,591	223	\$104.06	\$104.06	\$104.37	\$103.19
CPD	iShares CdnPref Un	19,700	\$217,929	27	\$11.08	\$11.08	\$11.08	\$11.02
CPG	Crescent Point Corp.	82,129	\$732,651	173	\$8.93	\$8.93	\$8.97	\$8.85
CPH	Cipher Pharma	3,807	\$22,123	9	\$5.82	\$5.82	\$5.82	\$5.81
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	99,273	\$3,691,463	392	\$37.37	\$37.37	\$37.53	\$36.35
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	17,300	\$81,329	60	\$4.71	\$4.71	\$4.72	\$4.70
CRDL	Cardiol Therapeutc A	9,300	\$13,044	7	\$1.36	\$1.36	\$1.43	\$1.36
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	6,800	\$130,507	11	\$19.18	\$19.18	\$19.22	\$19.18
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,500	\$53,928	32	\$2.78	\$2.78	\$2.79	\$2.73
CROP	Purpose CreditOpp Un	3,300	\$58,422	6	\$17.71	\$17.71	\$17.71	\$17.68
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	13,240	\$183,097	42	\$13.91	\$13.91	\$13.92	\$13.71
CRRX	CareRx Corp. J	1,200	\$2,109	2	\$1.78	\$1.78	\$1.78	\$1.75
CRT.UN	CT RI Est Invest Un	22,738	\$337,454	54	\$14.90	\$14.90	\$14.96	\$14.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	52,497	\$341,142	179	\$6.52	\$6.52	\$6.56	\$6.40
CSAV	CI HilInterestSvgs Un	11,600	\$581,991	30	\$50.17	\$50.17	\$50.18	\$50.17
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	6,300	\$75,177	14	\$11.98	\$11.98	\$12.02	\$11.85
CSU	Constellation Softwr	1,293	\$4,656,428	25	\$3,617.92	\$3617.92	\$3622.30	\$3583.20
CSW.A	Corby Spirit&Wine A	800	\$10,705	4	\$13.34	\$13.34	\$13.48	\$13.25
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,995	\$1,442,981	83	\$144.81	\$144.81	\$145.10	\$143.22
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CTS	Converge TechSoltn J	31,200	\$120,648	43	\$3.87	\$3.87	\$3.92	\$3.84
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,520	\$781,414	86	\$31.93	\$31.93	\$31.97	\$31.77
CU.PR.C	Cdn Util 2nd Pr Y	700	\$13,690	2	\$19.55	\$19.55	\$19.56	\$19.55
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,300	\$26,000	2	\$20.00	\$20.00	\$20.00	\$20.00
CU.PR.F	Cdn Util 2nd Pr CC	2,000	\$36,040	2	\$18.02	\$18.02	\$18.02	\$18.02
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	500	\$25,016	3	\$50.16	\$50.16	\$50.16	\$50.00
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	46,928	\$304,398	92	\$6.59	\$6.59	\$6.65	\$6.30
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	400	\$6,463	3	\$16.19	\$16.19	\$16.19	\$16.06
CVE	Cenovus Energy Inc.	162,158	\$3,408,001	614	\$21.11	\$21.11	\$21.19	\$20.77
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	300	\$4,629	1	\$15.43	\$15.43	\$15.43	\$15.43
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
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	\$14.63	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,200	\$78,862	32	\$8.60	\$8.60	\$8.61	\$8.43
CWB	Cdn Wstrn Bank	20,115	\$595,879	101	\$29.75	\$29.75	\$29.80	\$29.32
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
CWEB	Charlotte's Web Hldg	8,500	\$2,430	3	\$0.29	\$0.29	\$0.29	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
CXB	Calibre Mining Corp.	32,615	\$43,140	38	\$1.31	\$1.31	\$1.34	\$1.31
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,500	\$36,941	3	\$24.96	\$24.96	\$24.96	\$24.31
CYB	Cymbria Corp CI A NV	700	\$44,631	4	\$63.73	\$63.73	\$63.84	\$63.61
CYBR	Evolve Cyber Sec Heg	375	\$17,179	4	\$45.84	\$45.84	\$45.84	\$45.73
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$50.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,441	\$50,793	18	\$11.51	\$11.51	\$11.54	\$11.13
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	500	\$10,885	4	\$21.77	\$21.77	\$21.77	\$21.77
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	3,514	\$29,244	11	\$8.35	\$8.35	\$8.35	\$8.31
DBO	D-Box Tech Inc. A J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,400	\$210,952	17	\$62.10	\$62.10	\$62.27	\$61.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
DCM	Data Commun Mgt	400	\$1,132	2	\$2.86	\$2.86	\$2.86	\$2.74
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
DF	Dividend 15Split 2 A	6,800	\$27,518	7	\$4.09	\$4.09	\$4.09	\$3.94
DF.PR.A	Dividend 15Spl 2 Pr	2,500	\$24,528	10	\$9.84	\$9.84	\$9.84	\$9.80
DFN	Dividend 15 Splt A	20,663	\$110,248	33	\$5.37	\$5.37	\$5.39	\$5.26
DFN.PR.A	Dividend 15 Splt Pr	32,000	\$312,457	35	\$9.79	\$9.79	\$9.79	\$9.76
DFY	Definity Fin Corp.	14,826	\$558,967	96	\$37.65	\$37.65	\$37.90	\$37.43
DGR	CI WisdomTrUSDIVGrHG	220	\$9,005	2	\$40.93	\$40.93	\$40.93	\$40.93
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,487	1	\$44.87	\$44.87	\$44.87	\$44.87
DGRC	CI WisdomCA QualDvNH	2,300	\$81,314	10	\$35.40	\$35.40	\$35.43	\$35.26
DGS	Div Growth Splt Cl A	10,900	\$56,206	18	\$5.22	\$5.22	\$5.22	\$5.11
DGS.PR.A	Div Growth Split Pr	3,700	\$36,503	9	\$9.86	\$9.86	\$9.87	\$9.86
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,800	\$48,947	9	\$12.99	\$12.99	\$13.00	\$12.81
DIAM	Star Diamond Corp J	4,000	\$300	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	7,000	\$50,583	11	\$7.16	\$7.16	\$7.28	\$7.12
DIR.UN	Dream Industrl REIT	28,810	\$400,782	127	\$13.98	\$13.98	\$13.99	\$13.81
DISC	BMO Gbl ConsmrDiscr	150	\$5,279	2	\$35.28	\$35.28	\$35.28	\$35.28
DIV	Divers Rlyty Corp.	9,400	\$26,125	11	\$2.80	\$2.80	\$2.80	\$2.77
DIVS	Evolve CA Pref UnHeg	2,500	\$36,607	6	\$14.61	\$14.61	\$14.69	\$14.61
DLCG	Dominion Lending J A	100	\$272	1	\$2.72	\$2.72	\$2.72	\$2.72
DLR	Horizon US\$ Cur A Un	90,547	\$1,228,612	99	\$13.57	\$13.57	\$13.58	\$13.56
DLR.U	Horizon US\$Cur A USF	184,400	\$1,861,339	49	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	698,917	\$1,914,106	443	\$2.81	\$2.81	\$2.82	\$2.65
DN	Delta 9 Cannabis J	120	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,933	\$210,157	59	\$13.14	\$13.14	\$13.36	\$13.09
DNG	Dynacor Group J	1,000	\$4,020	1	\$4.02	\$4.02	\$4.02	\$4.02
DNTL	dentalcorp Hldg J SV	11,820	\$84,347	36	\$7.18	\$7.18	\$7.20	\$7.09
DOL	Dollarama Inc.	23,082	\$2,259,305	159	\$98.09	\$98.09	\$98.20	\$97.00
DOO	BRP Inc. SV	25,272	\$2,282,203	115	\$90.43	\$90.43	\$91.04	\$88.66
DPM	Dundee Precious Mtl	22,821	\$191,218	70	\$8.41	\$8.41	\$8.46	\$8.29
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	3,050	\$27,629	3	\$9.10	\$9.10	\$9.10	\$9.02
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	1	\$25	1	\$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	2,119	\$51,161	10	\$24.07	\$24.07	\$24.20	\$24.00
DRMC	DesjardinsRI CdaNZEm	400	\$10,574	3	\$26.53	\$26.53	\$26.53	\$26.36
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	200	\$3,162	1	\$15.81	\$15.81	\$15.81	\$15.81
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DRX	ADF Group Inc. SV	17,485	\$125,972	22	\$7.33	\$7.33	\$7.33	\$7.05
DS	Dividend Select 15Eq	5,200	\$32,102	7	\$6.21	\$6.21	\$6.22	\$6.16
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,119	\$574,744	38	\$112.07	\$112.07	\$113.54	\$111.40
DSV	Discovery Slvr Crp J	54,485	\$39,663	16	\$0.74	\$0.74	\$0.75	\$0.71
DTOL	D2L Inc. J SV	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
DXB	Dynamic ActvTact Bnd	400	\$7,354	3	\$18.40	\$18.40	\$18.40	\$18.37
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,445	\$117,308	15	\$34.11	\$34.11	\$34.11	\$34.01
DXDB	Dynamic Discount Bnd	500	\$10,348	3	\$20.71	\$20.71	\$20.71	\$20.68
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	\$34.01	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,500	\$76,426	6	\$50.90	\$50.90	\$51.09	\$50.90
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,100	\$102,248	19	\$20.10	\$20.10	\$20.10	\$19.97
DXQ	DynamicActvYldCovrOp	1,700	\$39,771	3	\$23.42	\$23.42	\$23.42	\$23.37
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,100	\$18,022	6	\$5.83	\$5.83	\$5.84	\$5.77
DXU	Dynamic ActvUS DivUn	500	\$24,045	4	\$48.09	\$48.09	\$48.09	\$48.09
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	2,600	\$51,007	7	\$19.63	\$19.63	\$19.63	\$19.59
DXW	Dynamic ActvIntl Div	1,200	\$26,286	3	\$21.93	\$21.93	\$21.93	\$21.83
DXZ	Dynamic ActUS MidCap	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
DYA	dynaCERT Inc. J	75,000	\$12,385	6	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	4,500	\$3,465	1	\$0.77	\$0.77	\$0.77	\$0.77
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,776	1	\$47.76	\$47.76	\$47.76	\$47.76
EBIT	Bitcoin ETF CA Unheg	5,200	\$107,958	24	\$20.91	\$20.91	\$21.00	\$20.56
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
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.	9,000	\$25,272	12	\$2.81	\$2.81	\$2.85	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,700	\$15,333	2	\$3.99	\$3.99	\$4.18	\$3.99
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.23	\$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	\$9.55	\$0.00	\$0.00
EDR	Endeavour Silver J	33,300	\$84,006	38	\$2.54	\$2.54	\$2.57	\$2.49
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	17,750	\$445,484	114	\$25.14	\$25.14	\$25.22	\$24.96
EFN	Element Fleet Mgt	24,455	\$550,917	105	\$22.55	\$22.55	\$22.64	\$22.41
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.89	\$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	62,148	\$658,907	164	\$10.67	\$10.67	\$10.70	\$10.33
EFX	Enerflex Ltd.	13,313	\$78,772	43	\$5.95	\$5.95	\$5.98	\$5.83
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	13,500	\$2,970	3	\$0.22	\$0.22	\$0.22	\$0.22
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,863	\$646,040	82	\$46.52	\$46.52	\$46.90	\$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	42,139	\$551,681	67	\$13.10	\$13.10	\$13.12	\$13.06
ELD	Eldorado Gold Corp.	15,698	\$266,733	67	\$17.03	\$17.03	\$17.08	\$16.91
ELEF	Silver Elephant J	250	\$79	1	\$0.00	\$0.30	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ELO	Eloro Resources J	2,300	\$4,347	4	\$1.85	\$1.85	\$1.90	\$1.85
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELVA	Electrovaya Inc.	4,300	\$20,973	6	\$4.88	\$4.88	\$4.98	\$4.86
EMA	Emera Incorporated	38,691	\$1,984,242	189	\$51.45	\$51.45	\$51.54	\$50.92
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$10,630	1	\$21.26	\$21.26	\$21.26	\$21.26
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
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	500	\$10,975	1	\$21.95	\$21.95	\$21.95	\$21.95
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	7,498	\$264,633	53	\$35.38	\$35.38	\$35.42	\$35.13
EMV.B	Cl Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ENB	Enbridge Inc.	151,310	\$7,459,573	609	\$49.43	\$49.43	\$49.47	\$49.14
ENB.PF.A	Enbridge Ser 9 Pr	1,100	\$18,436	2	\$16.76	\$16.76	\$16.76	\$16.76
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	\$15.57	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$14,705	2	\$20.95	\$20.95	\$21.35	\$20.95
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,360	2	\$16.80	\$16.80	\$16.80	\$16.80
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
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	\$17.65	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$14,525	2	\$20.75	\$20.75	\$20.75	\$20.75
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	303	\$4,787	3	\$15.76	\$15.76	\$15.88	\$15.76
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
ENCL	Horizn Cdn O&GEqCvCl	400	\$7,644	1	\$19.11	\$19.11	\$19.11	\$19.11
ENGH	Enghouse Systems Ltd	4,804	\$177,379	24	\$36.88	\$36.88	\$37.16	\$36.80
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,400	\$78,092	12	\$12.18	\$12.18	\$12.27	\$12.16
ENS.PR.A	E Split Corp. Pr	600	\$5,924	5	\$9.89	\$9.89	\$9.89	\$9.84
EPRX	Eupraxia Pharma J	300	\$1,611	3	\$5.43	\$5.43	\$5.43	\$5.34
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,892	\$538,643	41	\$91.62	\$91.62	\$92.00	\$90.63
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	6,500	\$207,785	19	\$32.02	\$32.02	\$32.09	\$31.91
EQL.F	Invesco S&P500EqCA-H	3,200	\$89,093	9	\$27.90	\$27.90	\$27.90	\$27.80
EQL.U	Invesco S&P500Eq USF	300	\$7,092	1	\$23.64	\$23.64	\$23.64	\$23.64
EQX	Equinox Gold Corp. J	62,278	\$384,814	67	\$6.20	\$6.20	\$6.28	\$6.12
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ERE.UN	European Res REIT Un	15,680	\$39,292	8	\$2.51	\$2.51	\$2.51	\$2.50
ERF	Enerplus Corporation	33,393	\$651,086	82	\$19.60	\$19.60	\$19.60	\$19.34
ERO	Ero Copper Corp. J	8,974	\$186,633	61	\$20.84	\$20.84	\$20.97	\$20.55
ESG	Invesco S&P500ESG Un	1,300	\$44,191	4	\$34.02	\$34.02	\$34.02	\$33.98
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	315	\$10,732	2	\$34.07	\$34.07	\$34.07	\$34.07
ESGB	BMO ESG CorpBnd CAD	500	\$13,410	2	\$26.82	\$26.82	\$26.82	\$26.82
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	705	\$22,518	3	\$31.94	\$31.94	\$31.94	\$31.94
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,074	1	\$40.74	\$40.74	\$40.74	\$40.74
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	626	\$28,682	4	\$45.91	\$45.91	\$45.91	\$45.77
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	16,227	\$34,561	13	\$2.13	\$2.13	\$2.14	\$2.12
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,000	\$13,645	8	\$13.42	\$13.42	\$13.73	\$13.42
ETC	EvolveCryptocurUH CA	7,900	\$75,184	11	\$9.53	\$9.53	\$9.70	\$9.47
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$5,950	1	\$1.19	\$1.19	\$1.19	\$1.19
ETHH	Purpose EthrCA CurHg	23,100	\$238,040	43	\$10.29	\$10.29	\$10.40	\$10.19
ETHH.B	Purpose EthrCA NC Hg	22,200	\$261,450	43	\$11.79	\$11.79	\$11.88	\$11.69
ETHH.U	Purpose EthrUS\$NC Hg	4,060	\$44,401	9	\$11.03	\$11.03	\$11.03	\$10.91
ETHI	Horizon GlbSustLdr A	1,900	\$89,300	7	\$47.00	\$47.00	\$47.00	\$47.00
ETHQ	3iQ Ether Staking Un	5,050	\$67,616	11	\$13.36	\$13.36	\$13.50	\$13.31
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,592	\$88,861	18	\$11.70	\$11.70	\$11.84	\$11.64
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	67,055	\$820,383	124	\$12.23	\$12.23	\$12.35	\$12.14
ETHX.U	CI GalxyEthernUS UH	5,404	\$61,510	7	\$11.38	\$11.38	\$11.40	\$11.36
ETHY	Purpose Ether Yld Un	8,565	\$31,802	13	\$3.73	\$3.73	\$3.73	\$3.70
ETHY.B	Purpose EthrYld nchHg	1,300	\$5,920	4	\$4.55	\$4.55	\$4.56	\$4.53
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
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.	7,600	\$55,503	13	\$7.33	\$7.33	\$7.33	\$7.27
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	76,900	\$81,452	25	\$1.05	\$1.05	\$1.12	\$1.01
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	72,611	\$174,305	51	\$2.57	\$2.57	\$2.57	\$2.29
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	10,273	\$196,960	18	\$19.30	\$19.30	\$19.38	\$18.91
FBTC.U	Fidelity Adv Btcn US	500	\$7,128	3	\$14.28	\$14.28	\$14.39	\$14.11
FC	Firm Cap Mtg Invest	6,000	\$66,380	12	\$11.15	\$11.15	\$11.15	\$11.03
FCCB	Fidelity CdnBndIdxUn	1,400	\$31,157	8	\$22.26	\$22.26	\$22.26	\$22.25
FCCD	Fidelity Cdn Div L	1,300	\$34,845	5	\$26.83	\$26.83	\$26.83	\$26.73
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,700	\$49,148	8	\$13.29	\$13.29	\$13.29	\$13.27
FCD.UN	Firm Cap Pty Tr Un	3,100	\$15,257	3	\$4.97	\$4.97	\$4.97	\$4.92
FCGB	Fidelity GlbCore+Bnd	4,600	\$101,179	11	\$22.03	\$22.03	\$22.03	\$21.98
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,305	\$71,859	8	\$21.70	\$21.70	\$21.77	\$21.70
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	50	\$1,051	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
FCIM	Fidelity IntlMomnt L	1,600	\$17,076	10	\$10.70	\$10.70	\$10.70	\$10.66
FCIQ	Fidelity IntlHiQual	2,900	\$102,868	9	\$35.48	\$35.48	\$35.49	\$35.38
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	300	\$9,757	3	\$32.55	\$32.55	\$32.56	\$32.46
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	\$12.07	\$0.00	\$0.00
FCMO	Fidelity US Moment L	200	\$2,248	2	\$11.24	\$11.24	\$11.24	\$11.24
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	300	\$14,045	3	\$46.82	\$46.82	\$46.84	\$46.79
FCR.UN	First Cap REIT Un	28,240	\$435,602	52	\$15.48	\$15.48	\$15.50	\$15.31
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	119,659	\$150,825	96	\$1.25	\$1.25	\$1.27	\$1.24
FCUD	Fidelity US HiDiv Un	400	\$12,522	2	\$31.33	\$31.33	\$31.33	\$31.23
FCUD.U	Fidelity US HiDiv US	500	\$11,670	1	\$23.34	\$23.34	\$23.34	\$23.34
FCUH	Fidelity US DivCur L	600	\$17,004	2	\$28.34	\$28.34	\$28.34	\$28.34
FCUL	Fidelity USLowVol Un	1,300	\$55,557	6	\$42.81	\$42.81	\$42.81	\$42.69
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$49,540	3	\$49.57	\$49.57	\$49.57	\$49.51
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,200	\$63,278	8	\$15.07	\$15.07	\$15.07	\$15.05
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.28	\$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	18,500	\$10,535	6	\$0.55	\$0.55	\$0.59	\$0.55
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,600	\$37,008	23	\$8.06	\$8.06	\$8.12	\$7.64
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	304,500	\$38,935	68	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	1,644	\$2,083,071	20	\$1,262.93	\$1262.93	\$1270.00	\$1260.24
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	2,400	\$47,088	3	\$19.62	\$19.62	\$19.62	\$19.62
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,200	\$25,035	8	\$4.04	\$4.04	\$4.10	\$4.00
FFN.PR.A	NA Fin 15 Split 2 Pr	7,680	\$77,586	12	\$10.11	\$10.11	\$10.11	\$10.09
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
FGGE	Franklin GlbGrowFund	200	\$4,542	1	\$22.71	\$22.71	\$22.71	\$22.71
FGO	CI EnhancGovtBnd Heg	3,800	\$38,147	11	\$10.04	\$10.04	\$10.05	\$10.02
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	100	\$4,518	1	\$45.18	\$45.18	\$45.18	\$45.18
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	100	\$1,166	1	\$11.66	\$11.66	\$11.66	\$11.66
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,400	\$28,756	3	\$20.54	\$20.54	\$20.54	\$20.54
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.43	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	19,920	\$136,366	25	\$6.86	\$6.86	\$6.86	\$6.82
FIG	CI Invest GrdBnd Heg	2,045	\$18,964	4	\$9.29	\$9.29	\$9.29	\$9.27
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,785	\$71,683	31	\$15.00	\$15.00	\$15.01	\$14.88
FIL	Filo Corp. J	31,269	\$699,117	185	\$22.18	\$22.18	\$23.23	\$22.06
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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	111	\$1,965	2	\$17.70	\$17.70	\$17.70	\$17.70
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	10,100	\$190,372	16	\$18.84	\$18.84	\$18.87	\$18.83
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	400	\$3,946	2	\$9.91	\$9.91	\$9.91	\$9.85
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	25,000	\$7,125	2	\$0.29	\$0.29	\$0.29	\$0.29
FLSD	FranklinBis SH DurBnd	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
FLUS	Franklin US LargeCap	400	\$14,955	2	\$37.38	\$37.38	\$37.39	\$37.38
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$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	102,981	\$1,369,277	347	\$13.40	\$13.40	\$13.43	\$13.10
FN	First Nat'l Fin Corp	2,250	\$86,559	10	\$38.82	\$38.82	\$38.82	\$38.19
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.	11,240	\$1,656,220	102	\$147.50	\$147.50	\$147.87	\$146.55
FOM	Foran Mining Corp J	5,255	\$21,804	17	\$4.13	\$4.13	\$4.17	\$4.13
FOOD	Goodfood Market J	11,500	\$3,338	2	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$14,154	1	\$20.22	\$20.22	\$20.22	\$20.22
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	23,637	\$176,112	42	\$7.41	\$7.41	\$7.51	\$7.39
FRU	Freehold Royalties	33,800	\$478,602	52	\$14.30	\$14.30	\$14.31	\$14.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,299	\$147,187	17	\$9.61	\$9.61	\$9.63	\$9.60
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	\$23.16	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$22,365	1	\$44.73	\$44.73	\$44.73	\$44.73
FSV	FirstService Corp.	2,784	\$601,010	25	\$215.53	\$215.53	\$218.13	\$215.37
FSY	Forsys Metals Corp J	186,860	\$197,154	90	\$1.05	\$1.05	\$1.09	\$1.03
FSZ	Fiera Capital A SV	21,400	\$138,300	42	\$6.48	\$6.48	\$6.50	\$6.37
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,397	\$9,489	5	\$3.96	\$3.96	\$3.96	\$3.93
FTN	Financial 15 Splt A	7,820	\$60,026	19	\$7.68	\$7.68	\$7.69	\$7.63
FTN.PR.A	Financial 15 Splt Pr	10,000	\$101,010	21	\$10.10	\$10.10	\$10.11	\$10.09
FTS	Fortis Inc.	67,912	\$3,758,612	331	\$55.42	\$55.42	\$55.53	\$55.01
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
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	\$15.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,066	\$19,448	2	\$18.25	\$18.25	\$18.25	\$18.25
FTT	Finning Int'l Inc.	23,360	\$917,416	143	\$39.32	\$39.32	\$39.48	\$38.74
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FVI	Fortuna Silver Mines	29,694	\$150,297	66	\$5.08	\$5.08	\$5.10	\$5.03
FVL	Freegold Ventures J	28,000	\$14,030	3	\$0.50	\$0.50	\$0.51	\$0.50
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,560	\$52,519	10	\$20.61	\$20.61	\$20.61	\$20.44
G	Augusta Gold Corp. J	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
GATO	Gatos Silver, Inc. J	5,500	\$48,021	7	\$8.79	\$8.79	\$8.86	\$8.70
GAU	Galiano Gold Inc. J	43,600	\$60,777	21	\$1.35	\$1.35	\$1.44	\$1.35
GBAL	iShrESG Bal ETF Port	400	\$17,779	3	\$44.49	\$44.49	\$44.49	\$44.36
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.70	\$0.00	\$0.00
GCL	Colabor Group Inc.	300	\$357	1	\$1.19	\$1.19	\$1.19	\$1.19
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	700	\$35,117	3	\$50.17	\$50.17	\$50.17	\$50.16
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	549	\$20,614	7	\$37.74	\$37.74	\$37.74	\$37.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
GDV	Gbl Div GrowSplit A	4,600	\$42,479	12	\$9.23	\$9.23	\$9.25	\$9.19
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,815	3	\$9.63	\$9.63	\$9.63	\$9.63
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	17,943	\$377,734	50	\$21.13	\$21.13	\$21.14	\$20.89
GENM	Generation Mining J	34,700	\$6,420	14	\$0.18	\$0.18	\$0.19	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$51.65	\$0.00	\$0.00
GFL	GFL Environment SV	8,302	\$367,467	50	\$44.51	\$44.51	\$44.52	\$43.63
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	21,190	\$26,758	21	\$1.26	\$1.26	\$1.28	\$1.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	770	\$37,107	4	\$48.20	\$48.20	\$48.23	\$48.14
GH	Gamehost Inc.	1,400	\$13,212	2	\$9.44	\$9.44	\$9.44	\$9.40
GIB.A	CGI Inc. Cl A SV	13,707	\$1,954,777	103	\$142.16	\$142.16	\$143.67	\$142.15
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	7,067	\$297,545	55	\$41.90	\$41.90	\$42.60	\$41.87
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.	15,500	\$11,930	5	\$0.77	\$0.77	\$0.77	\$0.76
GLCC	Horizn Gld EqCvCl E	10,596	\$239,521	40	\$22.62	\$22.62	\$22.65	\$22.55
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	164,203	\$618,427	150	\$3.77	\$3.77	\$3.87	\$3.64
GLXY	Galaxy Digital J Ord	49,590	\$491,477	137	\$9.97	\$9.97	\$10.07	\$9.80
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	107,000	\$1,525	10	\$0.01	\$0.01	\$0.02	\$0.01
GMX	Globex Mining Ent J	13,000	\$11,440	3	\$0.88	\$0.88	\$0.88	\$0.88
GOLD	GoldMining Inc. J	1,000	\$1,160	3	\$1.16	\$1.16	\$1.16	\$1.16
GOOS	Cda Goose Hldgs SV	22,697	\$360,988	64	\$15.95	\$15.95	\$16.02	\$15.77
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,300	\$33,204	11	\$2.18	\$2.18	\$2.19	\$2.16
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	46,500	\$6,360	9	\$0.15	\$0.15	\$0.15	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	507	\$39,136	5	\$77.14	\$77.14	\$77.24	\$77.10
GSY	goeasy Ltd.	1,707	\$275,781	14	\$161.99	\$161.99	\$161.99	\$159.73
GTE	Gran Tierra Energy	7,900	\$54,454	7	\$6.91	\$6.91	\$6.97	\$6.79
GUD	Knight Therapeutics	1,400	\$7,912	4	\$5.67	\$5.67	\$5.67	\$5.63
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	3,400	\$170,669	4	\$50.20	\$50.20	\$50.20	\$50.18
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	29,900	\$1,286,779	126	\$43.10	\$43.10	\$43.20	\$42.82
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	2,200	\$31,842	10	\$14.49	\$14.49	\$14.59	\$14.35
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$9,390	1	\$18.78	\$18.78	\$18.78	\$18.78
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
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.	172,500	\$107,035	28	\$0.63	\$0.63	\$0.63	\$0.61
H	Hydro One Limited	26,623	\$1,036,411	138	\$38.95	\$38.95	\$39.11	\$38.66
HAB	Horizon CorpBnd E Un	10,490	\$103,478	11	\$9.85	\$9.85	\$9.89	\$9.85
HAC	Horizon Seasonl E Un	1,913	\$53,950	8	\$28.24	\$28.24	\$28.24	\$28.11
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	8,800	\$63,664	7	\$7.23	\$7.23	\$7.25	\$7.22
HAI	Haivision Systems	24,000	\$104,830	19	\$4.58	\$4.58	\$4.58	\$4.27
HAL	Horizons Cdn Div E	1,600	\$30,276	5	\$18.97	\$18.97	\$18.97	\$18.89
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	100	\$904	1	\$9.04	\$9.04	\$9.04	\$9.04
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,628	\$145,199	18	\$31.31	\$31.31	\$31.43	\$31.29
HBA	Hamilton AusBk=Wgt E	900	\$20,169	3	\$22.41	\$22.41	\$22.41	\$22.41
HBAL	HorizonsBalAstAloc A	3,000	\$41,829	7	\$13.96	\$13.96	\$13.96	\$13.92
HBB	Horizon Cdn SlctUniv	7,900	\$370,202	18	\$46.94	\$46.94	\$46.94	\$46.77
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	25,200	\$240,997	24	\$9.57	\$9.57	\$9.57	\$9.55
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	400	\$9,450	2	\$23.70	\$23.70	\$23.70	\$23.60
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	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	51,293	\$380,256	143	\$7.45	\$7.45	\$7.48	\$7.33
HBND	Hamilton US BndYldMx	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
HBNK	Horizn EqWgtBanksldx	600	\$12,277	2	\$20.52	\$20.52	\$20.52	\$20.45
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	704	\$14,668	5	\$20.87	\$20.87	\$20.89	\$20.74
HCAL	Hamilton EnhanCA Bk	22,650	\$453,869	46	\$20.14	\$20.14	\$20.14	\$19.94
HCLN	Harvest CleanEngy Un	600	\$5,470	2	\$9.12	\$9.12	\$9.12	\$9.10
HCON	Horizons Conserv A	7,600	\$96,591	9	\$12.71	\$12.71	\$12.73	\$12.69
HCRE	Horizons EqICA REIT	1,500	\$37,673	4	\$25.14	\$25.14	\$25.14	\$25.04
HDGE	Accelerate Absol Heg	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
HDIF	Harvest DiverMolncmA	35,859	\$287,730	66	\$8.04	\$8.04	\$8.04	\$8.01
HDIV	HamiltonEnhnMltSecCl	10,131	\$159,365	14	\$15.78	\$15.78	\$15.78	\$15.70
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	2,569	\$56,252	3	\$21.91	\$21.91	\$21.91	\$21.89
HEQT	Horizon EqAstAlloc A	8,800	\$131,303	18	\$14.94	\$14.94	\$14.94	\$14.90
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,550	\$155,922	15	\$23.96	\$23.96	\$23.96	\$23.63
HEWB	Horizons EqICdaBanks	2,050	\$62,323	10	\$30.47	\$30.47	\$30.47	\$30.35
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	220	\$2,259	2	\$10.27	\$10.27	\$10.27	\$10.27
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,200	\$17,424	2	\$14.53	\$14.53	\$14.53	\$14.47
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,200	\$90,681	11	\$9.87	\$9.87	\$9.87	\$9.84
HFU	BetaProSPTSXFin 2xBl	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
HGD	BetaProCdnGldMn-2xBr	11,900	\$65,087	6	\$5.48	\$5.48	\$5.49	\$5.43
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	19,937	\$265,223	40	\$13.31	\$13.31	\$13.40	\$13.24
HGY	Horizons GldYld E Un	2,700	\$26,559	5	\$9.86	\$9.86	\$9.86	\$9.77
HHL	Harvest HlthcrLdr Un	43,362	\$357,876	57	\$8.27	\$8.27	\$8.27	\$8.23
HHL.B	HarvestHealthcrB U-H	1,500	\$13,395	1	\$8.93	\$8.93	\$8.93	\$8.93
HHL.U	HarvestHealthcare US	3,000	\$26,055	2	\$8.68	\$8.68	\$8.69	\$8.68
HHLE	Harvest HlthcrIncm A	2,500	\$26,143	7	\$10.47	\$10.47	\$10.47	\$10.45
HIG	Brompton GlbHlthcrCA	4,000	\$34,071	6	\$8.53	\$8.53	\$8.53	\$8.51
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,711	\$271,731	9	\$100.24	\$100.24	\$100.24	\$100.23
HIU	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,000	\$11,991	4	\$12.00	\$12.00	\$12.13	\$11.93
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
HLIT	HoriznGlbLithiumProd	1,100	\$25,120	7	\$22.88	\$22.88	\$22.88	\$22.76
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	13,030	\$179,016	24	\$13.78	\$13.78	\$13.78	\$13.71
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	3,200	\$28,789	7	\$8.98	\$8.98	\$9.01	\$8.96
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,800	\$26,124	3	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	20,888	\$1,255,080	50	\$59.92	\$59.92	\$60.64	\$59.30
HNU	BetaPro NatGasLevBul	899,028	\$7,809,744	837	\$8.70	\$8.70	\$8.83	\$8.56
HOD	BetaPro CrdOilnvrBr	67,900	\$610,037	45	\$8.88	\$8.88	\$9.09	\$8.88
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	234	\$2,759	3	\$11.79	\$11.79	\$11.79	\$11.76
HOM.UN	BSR REIT Invest Un	3,834	\$60,645	13	\$15.78	\$15.78	\$15.95	\$15.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$8,290	8	\$0.85	\$0.85	\$0.85	\$0.82
HOU	BetaPro CrdOilLevBul	127,950	\$1,480,821	79	\$11.72	\$11.72	\$11.72	\$11.45
HPF	HarvestEnergyLdr+ Un	3,600	\$12,234	4	\$3.40	\$3.40	\$3.40	\$3.39
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,200	\$167,091	20	\$7.91	\$7.91	\$7.91	\$7.84
HPS.A	Hammond Power A SV	1,230	\$103,724	9	\$84.33	\$84.33	\$84.82	\$83.94
HPYT	Harvest PremYldTreas	8,040	\$96,595	11	\$11.98	\$11.98	\$12.04	\$11.98
HQD	BetaProNSDQ100 -2xBr	38,900	\$621,343	47	\$15.98	\$15.98	\$16.01	\$15.93
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	28,496	\$481,033	43	\$16.93	\$16.93	\$16.96	\$16.80
HR.UN	H&R Real Estate Un	43,653	\$440,018	69	\$10.15	\$10.15	\$10.17	\$9.98
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	700	\$10,829	2	\$15.46	\$15.46	\$15.53	\$15.46
HSAB	Horizons CshMaxShare	10,253	\$1,126,806	56	\$109.85	\$109.85	\$110.02	\$109.80
HSD	BetaPro S&P500 -2xBr	1,400	\$31,395	4	\$22.43	\$22.43	\$22.43	\$22.41
HSH	Horizn S&P500CA Hegd	2,000	\$117,872	8	\$58.91	\$58.91	\$58.99	\$58.91
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	12,610	\$229,721	38	\$18.24	\$18.24	\$18.25	\$18.18
HSUV.U	HorizonsUSD CshMaxUS	1,624	\$175,549	9	\$108.08	\$108.08	\$108.12	\$108.05
HTA	HarvestTechAchvGrw A	220	\$3,637	3	\$16.53	\$16.53	\$16.53	\$16.53
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	3,005	\$44,464	7	\$14.78	\$14.78	\$14.88	\$14.77
HTB	Horizn US7-10TreasBd	1,700	\$94,056	7	\$55.39	\$55.39	\$55.39	\$55.29
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	1,800	\$19,837	8	\$11.01	\$11.01	\$11.03	\$11.01
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.51	\$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	200	\$3,264	1	\$16.32	\$16.32	\$16.32	\$16.32
HULC	HorizonsUS LrgCapldx	1,200	\$91,643	4	\$76.50	\$76.50	\$76.50	\$76.18
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,058	\$27,309	13	\$8.96	\$8.96	\$8.96	\$8.92
HURA	Horizon GlbUranium A	4,650	\$191,327	24	\$41.37	\$41.37	\$41.44	\$40.80
HUT	Hut 8 Corp J	110,672	\$1,446,443	264	\$13.43	\$13.43	\$13.45	\$12.73
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,180	\$69,786	14	\$16.69	\$16.69	\$16.73	\$16.66
HUTS	Hamilton EnhncUtil E	4,637	\$57,259	10	\$12.44	\$12.44	\$12.44	\$12.30
HUV	BetaProSP500ST Futre	4,100	\$42,503	10	\$10.51	\$10.51	\$10.58	\$10.08
HUZ	Horizons Silver ETF	500	\$5,295	1	\$10.59	\$10.59	\$10.59	\$10.59
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HWX	Headwater Expl Inc.	47,245	\$289,672	124	\$6.15	\$6.15	\$6.19	\$6.06
HXCN	HorizonsS&PTSXCcapldx	400	\$13,448	1	\$33.62	\$33.62	\$33.62	\$33.62
HXD	BetaProS&PTSX60-2xBr	16,500	\$105,484	23	\$6.37	\$6.37	\$6.45	\$6.36
HXDM	Horizons IntlMkts Eq	7,511	\$322,081	26	\$43.13	\$43.13	\$43.14	\$42.75
HXDM.U	Horizons IntlMktEqUS	200	\$6,374	1	\$31.87	\$31.87	\$31.87	\$31.87
HXE	Horizn S&PCapEngyldx	300	\$9,547	3	\$32.00	\$32.00	\$32.00	\$31.73
HXEM	Horizons EmergMkt Eq	1,159	\$37,376	11	\$32.22	\$32.22	\$32.28	\$32.17
HXF	Horizn S&PCapFin ldx	200	\$12,733	2	\$63.73	\$63.73	\$63.73	\$63.60
HXH	Horizons CdnHiDivShr	400	\$18,624	3	\$46.68	\$46.68	\$46.68	\$46.41
HXQ	Horizon NASDAQ100SHR	3,832	\$247,422	21	\$64.51	\$64.51	\$64.64	\$64.51
HXQ.U	Horizon NASDAQ100 US	100	\$4,806	1	\$48.06	\$48.06	\$48.06	\$48.06
HXS	Horizons S&P500 Shr	5,902	\$385,888	31	\$65.36	\$65.36	\$65.54	\$65.29
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	16,386	\$877,109	64	\$53.67	\$53.67	\$53.70	\$53.36
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,100	\$42,693	4	\$20.33	\$20.33	\$20.33	\$20.33
HXX	HoriznEURO 50IndxShr	2,000	\$90,084	8	\$45.04	\$45.04	\$45.07	\$45.02
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,700	\$20,292	2	\$7.52	\$7.52	\$7.52	\$7.51
HYLD	Hamilton USCvCIHG C\$	11,458	\$142,886	34	\$12.48	\$12.48	\$12.49	\$12.44
HYLD.U	Hamilton USCvCIUH US	200	\$2,550	1	\$12.75	\$12.75	\$12.75	\$12.75
HZD	BetaPro Slvr -2DlyBr	3,000	\$44,680	3	\$14.84	\$14.84	\$15.00	\$14.84
HZM	Horizonte Min Ord J	15,500	\$3,198	2	\$0.22	\$0.22	\$0.22	\$0.21
HZU	BetaPro Slvr 2xDlyBI	3,700	\$69,470	13	\$18.84	\$18.84	\$18.84	\$18.67
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	13,242	\$1,166,524	110	\$87.97	\$87.97	\$88.34	\$87.67
IAU	i-80 Gold Corp. J	21,200	\$43,001	14	\$2.03	\$2.03	\$2.07	\$2.00
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	1,200	\$11,252	5	\$9.38	\$9.38	\$9.38	\$9.36
ICTE	InvscoSP/TSXCmpESGTL	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	3,500	\$5,880	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	4,500	\$57,839	13	\$12.78	\$12.78	\$13.08	\$12.78
IFA	iFabric Corp. J	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
IFC	Intact Fin Corp.	14,054	\$2,853,987	132	\$203.50	\$203.50	\$203.92	\$201.77
IFC.PR.A	Intact Fin A Ser 1	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
IFP	Interfor Corporation	26,835	\$640,450	82	\$24.00	\$24.00	\$24.23	\$22.98
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$14,403	3	\$13.13	\$13.13	\$13.13	\$13.09
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$11.46	\$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.	17,700	\$619,066	84	\$35.08	\$35.08	\$35.20	\$34.79
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$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	1,200	\$2,952	2	\$2.46	\$2.46	\$2.46	\$2.46
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,349	\$189,265	53	\$13.18	\$13.18	\$13.26	\$13.10
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	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
ILLM	illumin Holdings J	800	\$1,338	4	\$1.67	\$1.67	\$1.68	\$1.67
IMG	Iamgold Corporation	167,700	\$576,085	478	\$3.41	\$3.41	\$3.49	\$3.36
IMO	Imperial Oil Ltd.	22,566	\$1,768,446	149	\$78.47	\$78.47	\$78.90	\$77.66
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	21,948	\$207,577	102	\$9.51	\$9.51	\$9.53	\$9.33
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,000	\$8,076	5	\$1.64	\$1.64	\$1.64	\$1.59
INOC	Horizon InovestCdnEq	1,100	\$15,840	2	\$14.40	\$14.40	\$14.40	\$14.40
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
IPO	InPlay Oil Corp.	9,900	\$22,979	10	\$2.32	\$2.32	\$2.34	\$2.31
IQD	CI WisdomTrIntlDivHG	200	\$6,520	1	\$32.60	\$32.60	\$32.60	\$32.60
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,000	\$23,621	2	\$23.54	\$23.54	\$23.81	\$23.54
ITE	i3 Energy plc Ord	15,500	\$2,918	4	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	25,107	\$338,244	67	\$13.53	\$13.53	\$13.55	\$13.36
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,888	3	\$17.80	\$17.80	\$17.80	\$17.68
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	14,900	\$27,082	13	\$1.78	\$1.78	\$1.87	\$1.70
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$41.97	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,700	\$32,070	5	\$3.74	\$3.74	\$3.74	\$3.62
JWEL	Jamieson Wellness	5,810	\$180,455	30	\$31.26	\$31.26	\$31.26	\$30.85
K	Kinross Gold Corp.	52,300	\$409,302	143	\$7.80	\$7.80	\$7.87	\$7.80
KBL	K-Bro Linen Inc.	700	\$24,097	4	\$34.66	\$34.66	\$34.66	\$34.32
KEC	Kiwetinohk Energy	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
KEG.UN	Keg Royalties Fnd Un	1,000	\$14,539	4	\$14.56	\$14.56	\$14.56	\$14.51
KEI	Kolibri Glb Energy	2,300	\$10,653	4	\$4.63	\$4.63	\$4.65	\$4.61
KEL	Kelt Expl Ltd.	12,900	\$73,417	36	\$5.74	\$5.74	\$5.75	\$5.59
KEY	Keyera Corp.	28,515	\$916,461	126	\$32.05	\$32.05	\$32.43	\$32.00
KILO	Purpose Gold Bul Un	3,900	\$119,461	16	\$30.68	\$30.68	\$30.68	\$30.46
KILO.B	Purpose Gld Nn-curHg	200	\$6,588	2	\$32.96	\$32.96	\$32.96	\$32.92

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.	9,700	\$62,242	6	\$6.42	\$6.42	\$6.44	\$6.40
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	7,129	\$132,041	28	\$18.56	\$18.56	\$18.60	\$18.45
KNT	K92 Mining Inc. J	26,990	\$184,551	106	\$6.84	\$6.84	\$6.90	\$6.79
KPT	KP Tissue Inc.	3,000	\$26,985	2	\$9.00	\$9.00	\$9.00	\$8.99
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	58,400	\$259,451	46	\$4.44	\$4.44	\$4.49	\$4.40
KSI	kneat.com, inc. J	4,600	\$14,196	2	\$3.06	\$3.06	\$3.10	\$3.06
KXS	Kinaxis Inc. J	3,132	\$464,047	26	\$148.77	\$148.77	\$148.77	\$147.30
L	Loblaw Companies Ltd	45,285	\$5,935,977	310	\$131.50	\$131.50	\$131.70	\$129.82
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	24,212	\$180,112	86	\$7.50	\$7.50	\$7.54	\$7.28
LABS	MediPharm LabsCorp J	63,000	\$4,185	7	\$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	25,296	\$184,355	59	\$7.32	\$7.32	\$7.36	\$7.21
LAM	Laramide Resources J	135,700	\$114,213	47	\$0.83	\$0.83	\$0.86	\$0.83
LAS.A	Lassonde Ind CI A SV	100	\$13,896	1	\$138.96	\$138.96	\$138.96	\$138.96
LB	Laurentian Bk of Can	19,827	\$529,519	86	\$26.82	\$26.82	\$26.91	\$26.41
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
LBS	Life & Banc Split A	11,370	\$87,077	19	\$7.66	\$7.66	\$7.68	\$7.63
LBS.PR.A	Life & Banc Split Pr	300	\$2,988	1	\$9.96	\$9.96	\$9.96	\$9.96
LCFS	Tidewater Renew	1,600	\$14,595	2	\$9.12	\$9.12	\$9.15	\$9.12
LCS	Brompton Life Splt A	2,500	\$15,639	4	\$6.27	\$6.27	\$6.27	\$6.21
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.49	\$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	24,000	\$59,496	12	\$2.50	\$2.50	\$2.50	\$2.46
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	3,400	\$13,612	3	\$4.00	\$4.00	\$4.03	\$4.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	14,500	\$4,325	4	\$0.29	\$0.29	\$0.30	\$0.29
LGO	Largo Inc. J	1	\$3	1	\$0.00	\$3.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	11,977	\$393,165	59	\$33.01	\$33.01	\$33.03	\$32.48
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	2,000	\$50,307	4	\$25.16	\$25.16	\$25.16	\$25.15
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
LIRC	Lithium Royalty J	700	\$5,717	2	\$8.17	\$8.17	\$8.17	\$8.15
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
LNR	Linamar Corporation	7,811	\$491,192	53	\$62.95	\$62.95	\$63.07	\$62.65
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	200	\$5,778	1	\$28.89	\$28.89	\$28.89	\$28.89
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	27,000	\$4,725	2	\$0.18	\$0.18	\$0.18	\$0.18
LSPD	Lightspeed Commrc SV	14,551	\$368,741	58	\$25.52	\$25.52	\$25.56	\$25.11
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$403	2	\$0.41	\$0.41	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	11,958	\$182,768	48	\$15.33	\$15.33	\$15.37	\$15.22
LUN	Lundin Mining Corp	84,450	\$901,040	468	\$10.83	\$10.83	\$10.84	\$10.53
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,910	\$90,773	29	\$13.19	\$13.19	\$13.19	\$13.07
MAL	Magellan Aerospace	100	\$755	1	\$7.55	\$7.55	\$7.55	\$7.55
MARI	Marimaca Copper J	300	\$969	1	\$3.23	\$3.23	\$3.23	\$3.23
MATR	Mattr Corp.	2,100	\$31,708	15	\$15.13	\$15.13	\$15.31	\$15.01
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	\$2.00	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	200	\$7,008	2	\$35.04	\$35.04	\$35.04	\$35.04
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,100	\$40,305	5	\$19.18	\$19.18	\$19.21	\$19.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	1,000	\$36,158	4	\$36.17	\$36.17	\$36.17	\$36.14
MDA	MDA Ltd. J	5,895	\$63,485	28	\$10.78	\$10.78	\$10.85	\$10.68
MDF	mdf commerce inc.	7,100	\$28,981	6	\$4.08	\$4.08	\$4.14	\$4.03
MDI	Major Drilling Group	9,200	\$85,572	23	\$9.36	\$9.36	\$9.37	\$9.25
MDIV	Midfld Sustn Glb Div	900	\$12,737	3	\$14.17	\$14.17	\$14.17	\$14.09
MDNA	Medicenna Therapeu J	9,000	\$3,835	4	\$0.46	\$0.46	\$0.46	\$0.41
MDP	Medexus Pharma J	10,700	\$30,685	13	\$2.88	\$2.88	\$2.89	\$2.81
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MEG	MEG Energy Corp.	90,581	\$2,211,959	387	\$24.45	\$24.45	\$24.73	\$23.66
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$148.94	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	110,148	\$3,144,332	398	\$28.64	\$28.64	\$28.67	\$28.40
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	6,726	\$174,912	35	\$25.94	\$25.94	\$26.20	\$25.81
MFT	Mackenzie FltgRate E	8,320	\$144,176	20	\$17.32	\$17.32	\$17.36	\$17.29
MG	Magna Int'l Inc.	40,422	\$2,968,328	234	\$73.36	\$73.36	\$73.90	\$72.91
MGA	Mega Uranium Ltd. J	485,633	\$240,102	92	\$0.49	\$0.49	\$0.51	\$0.49
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,000	\$49,120	3	\$16.39	\$16.39	\$16.39	\$16.36
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$14,296	3	\$15.68	\$15.68	\$15.91	\$15.68
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$22,430	4	\$11.21	\$11.21	\$11.22	\$11.21
ML.UN	Minto Apart REIT Un	7,152	\$118,193	24	\$16.53	\$16.53	\$16.64	\$16.44
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$9,410	1	\$18.82	\$18.82	\$18.82	\$18.82
MID.UN	MINT Incme Fnd Tr Un	1,001	\$6,466	2	\$6.46	\$6.46	\$6.46	\$6.46
MIN	Excelsior Mining J	6,500	\$1,090	3	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldSustnInfrasDiv	2,700	\$24,354	5	\$9.02	\$9.02	\$9.02	\$9.02
MINN	Middlefld Innov Div	116	\$1,868	2	\$16.10	\$16.10	\$16.10	\$16.10
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	20,300	\$384,670	24	\$18.96	\$18.96	\$18.97	\$18.92
MKC	Mackenzie MaxDvrCA E	700	\$22,432	2	\$32.11	\$32.11	\$32.11	\$32.02
MKP	MCAN Mortgage Corp.	8,522	\$135,991	16	\$15.88	\$15.88	\$16.04	\$15.88
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	78,500	\$26,035	42	\$0.34	\$0.34	\$0.34	\$0.33
MNS	Ry Cdn Mint-Sil ETR	1,003	\$16,609	3	\$16.56	\$16.56	\$16.56	\$16.56
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	520	\$14,245	2	\$27.40	\$27.40	\$27.40	\$27.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.24	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,427	\$143,013	4	\$100.22	\$100.22	\$100.22	\$100.21
MOGO	Mogo Inc. J	400	\$948	1	\$2.37	\$2.37	\$2.37	\$2.37
MOZ	Marathon Gold Corp J	25,600	\$20,530	12	\$0.80	\$0.80	\$0.81	\$0.80
MPAY	Horizn MTRm US Treas	1,500	\$41,700	1	\$27.80	\$27.80	\$27.80	\$27.80
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,520	\$23,591	8	\$6.86	\$6.86	\$6.88	\$6.67
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	6,200	\$26,130	3	\$4.21	\$4.21	\$4.22	\$4.20
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.90	\$0.00	\$0.00
MRD	Melcor Developments	700	\$7,994	1	\$11.42	\$11.42	\$11.42	\$11.42
MRE	Martinrea Int'l Inc.	13,202	\$178,211	47	\$13.37	\$13.37	\$13.60	\$13.37
MREL	Middlefld RI Est Div	3,600	\$43,477	7	\$12.11	\$12.11	\$12.13	\$12.05
MRG.UN	Morguard NA REIT UN	6,600	\$100,040	14	\$15.17	\$15.17	\$15.19	\$15.06
MRT.UN	Morguard Real Est Un	3,800	\$20,391	3	\$5.38	\$5.38	\$5.43	\$5.29
MRU	Metro Inc.	35,517	\$2,427,505	165	\$68.67	\$68.67	\$68.70	\$67.76
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.	1,717	\$24,374	10	\$14.23	\$14.23	\$14.24	\$14.11
MTY	MTY Food Group Inc.	1,735	\$95,505	17	\$54.99	\$54.99	\$55.50	\$54.67
MUB	Mackenzie Uncnstrn E	8,600	\$157,236	9	\$18.29	\$18.29	\$18.29	\$18.25
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$40,344	2	\$33.62	\$33.62	\$33.62	\$33.62
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,700	\$51,248	8	\$9.14	\$9.14	\$9.14	\$8.90
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,000	\$27,353	4	\$27.28	\$27.28	\$27.41	\$27.28
MX	Methanex Corporation	3,828	\$233,570	25	\$61.20	\$61.20	\$61.20	\$60.47
MXG	Maxim Power Corp.	6,100	\$28,695	4	\$4.65	\$4.65	\$4.73	\$4.65
MXU	Mackenzie AIWrl NA E	500	\$10,710	1	\$21.42	\$21.42	\$21.42	\$21.42
NA	Nat'l Bank of Canada	41,261	\$4,125,625	283	\$100.08	\$100.08	\$100.20	\$99.32
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,092	1	\$25.46	\$25.46	\$25.46	\$25.46
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	900	\$22,122	2	\$24.58	\$24.58	\$24.58	\$24.58
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
NALT	NBI Liquid Alternatv	5,702	\$130,869	14	\$23.06	\$23.06	\$23.16	\$22.85
NANO	Nano One Materials J	4,700	\$10,532	5	\$2.22	\$2.22	\$2.25	\$2.20
NB	NioCorp Dev Ltd. J	1,600	\$6,948	8	\$4.33	\$4.33	\$4.40	\$4.33
NBLY	Neighbourly Pharm J	85,556	\$1,558,760	154	\$18.21	\$18.21	\$18.29	\$18.18
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$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	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
NEO	Neo Perform Material	5,600	\$43,361	13	\$7.73	\$7.73	\$7.78	\$7.70
NEXT	NextSource Materl J	4,500	\$4,642	3	\$1.05	\$1.05	\$1.05	\$1.01
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	9,100	\$126,301	37	\$13.85	\$13.85	\$14.04	\$13.78
NG	NovaGold Resources J	6,341	\$30,073	32	\$4.74	\$4.74	\$4.76	\$4.72
NGD	New Gold Inc.	33,700	\$62,853	16	\$1.87	\$1.87	\$1.88	\$1.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
NGT	Newmont Corporation	12,642	\$638,923	86	\$50.59	\$50.59	\$50.68	\$50.36
NHK	Nighthawk Gold J	27,499	\$7,817	5	\$0.28	\$0.28	\$0.29	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
NOA	N.A. Construction	3,460	\$102,315	13	\$29.77	\$29.77	\$29.85	\$29.13
NOVB.F	1st Tr VestUSEqNv Hg	200	\$7,752	2	\$38.76	\$38.76	\$38.76	\$38.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPI	Northland Power Inc.	57,507	\$1,440,010	286	\$25.15	\$25.15	\$25.19	\$24.77
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.15	\$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	10,900	\$16,307	17	\$1.50	\$1.50	\$1.53	\$1.40
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	800	\$15,478	2	\$19.33	\$19.33	\$19.35	\$19.33
NRR.UN	Northview Res REIT A	1,000	\$14,110	1	\$14.11	\$14.11	\$14.11	\$14.11
NSCB	NBI SustainCdnBnd Un	1,200	\$26,680	3	\$22.22	\$22.22	\$22.26	\$22.22
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$36.67	\$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.	77,921	\$5,285,397	470	\$67.54	\$67.54	\$68.49	\$67.50
NUAG	New Pacific Metals J	900	\$2,023	2	\$2.27	\$2.27	\$2.27	\$2.23
NUBF	NBI Unconstr FxdIncm	1,800	\$38,475	5	\$21.36	\$21.36	\$21.39	\$21.36
NUMI	Numinus Wellness J	47,100	\$8,151	16	\$0.18	\$0.18	\$0.18	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	27,315	\$309,616	79	\$11.38	\$11.38	\$11.41	\$11.21
NVEI	Nuvei Corp. J SV	22,039	\$714,272	131	\$32.58	\$32.58	\$32.62	\$32.04
NVO	Novo Resources J	30,500	\$5,335	4	\$0.18	\$0.18	\$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	10,073	\$394,797	42	\$39.31	\$39.31	\$39.38	\$38.96
NWH.UN	NW Healthcare Un	17,081	\$89,271	53	\$5.24	\$5.24	\$5.25	\$5.20
NXE	NexGen Energy Ltd. J	198,493	\$2,098,393	356	\$10.54	\$10.54	\$10.69	\$10.38
NXF	CI EnergyGiantCovHeg	7,000	\$42,003	7	\$6.01	\$6.01	\$6.01	\$5.98
NXF.B	CI EngyGiant UnhegUn	500	\$3,845	2	\$7.69	\$7.69	\$7.69	\$7.69
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	22,611	\$186,277	42	\$8.27	\$8.27	\$8.31	\$8.16
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,300	\$101,366	35	\$9.08	\$9.08	\$9.08	\$8.84
OGC	OceanaGold Corp.	10,439	\$27,148	44	\$2.61	\$2.61	\$2.62	\$2.56
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	27,300	\$64,002	12	\$2.32	\$2.32	\$2.42	\$2.32
OLA	Orla Mining Ltd. J	22,750	\$101,849	56	\$4.41	\$4.41	\$4.65	\$4.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$94.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	600	\$942	1	\$1.57	\$1.57	\$1.57	\$1.57
ONEB	CI One NA Core+Bond	100	\$4,816	1	\$48.16	\$48.16	\$48.16	\$48.16
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,809	\$631,615	54	\$92.94	\$92.94	\$93.41	\$92.06
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,182	\$438,214	132	\$19.76	\$19.76	\$19.90	\$19.66
ORA	Aura Minerals Inc. J	1,539	\$14,097	3	\$9.16	\$9.16	\$9.16	\$9.16
ORE	Orezone Gold Corp J	300	\$264	1	\$0.00	\$0.86	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	48,231	\$130,893	29	\$2.72	\$2.72	\$2.75	\$2.65
OTEX	Open Text Corp	28,142	\$1,537,357	170	\$54.96	\$54.96	\$55.26	\$54.04
OVV	Ovintiv Inc.	6,342	\$352,264	36	\$55.48	\$55.48	\$55.64	\$55.45
PAAS	Pan American Silver	23,376	\$483,341	80	\$20.64	\$20.64	\$20.82	\$20.60
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	3	\$64	1	\$0.00	\$21.27	\$0.00	\$0.00
PAGF	Purpose Actv Growth	19	\$417	1	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	51,000	\$335,129	62	\$6.67	\$6.67	\$6.67	\$6.28
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	3,805	\$359,357	25	\$94.59	\$94.59	\$94.93	\$93.43
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	200	\$6,542	1	\$32.71	\$32.71	\$32.71	\$32.71
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$10,869	2	\$18.15	\$18.15	\$18.15	\$18.08
PD	Precision Drill Corp	2,748	\$202,687	31	\$74.33	\$74.33	\$74.33	\$72.96
PDC	Invesco Cdn Div Un	6,000	\$181,769	23	\$30.40	\$30.40	\$30.40	\$30.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	2,400	\$72,788	7	\$30.36	\$30.36	\$30.36	\$30.29
PDIV	Purpose EnhncDiv ETF	2,300	\$21,712	4	\$9.44	\$9.44	\$9.44	\$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	35,025	\$16,962	4	\$0.48	\$0.48	\$0.49	\$0.48
PET	Pet Valu Hldgs J	4,625	\$136,940	23	\$29.59	\$29.59	\$29.74	\$29.51
PEY	Peyto Expl & Dev	55,461	\$748,265	180	\$13.50	\$13.50	\$13.59	\$13.40
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,100	\$10,661	2	\$9.69	\$9.69	\$9.70	\$9.69
PFL	Invesco 1-3YrLadFltg	11,000	\$215,930	20	\$19.63	\$19.63	\$19.63	\$19.63
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,700	\$63,925	8	\$13.58	\$13.58	\$13.63	\$13.57
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,802	1	\$9.01	\$9.01	\$9.01	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	6,800	\$50,692	7	\$7.47	\$7.47	\$7.48	\$7.44
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	17,700	\$151,887	29	\$8.77	\$8.77	\$8.77	\$8.31
PHYS	Sprott PhyGold CA Un	1,600	\$34,092	5	\$21.33	\$21.33	\$21.33	\$21.28
PHYS.U	Sprott Phy Gld Un US	1,700	\$26,979	4	\$15.89	\$15.89	\$15.89	\$15.86
PIC.A	Premium Income Cl A	5,800	\$26,382	6	\$4.53	\$4.53	\$4.59	\$4.51
PIC.PR.A	Premium Income Pr	500	\$6,950	1	\$13.90	\$13.90	\$13.90	\$13.90
PID	Purpose Intl Div Un	200	\$4,374	1	\$21.87	\$21.87	\$21.87	\$21.87
PIF	Polaris Renew Engy J	1,400	\$18,661	5	\$13.30	\$13.30	\$13.40	\$13.29
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	2,200	\$16,808	2	\$7.64	\$7.64	\$7.64	\$7.64
PKI	Parkland Corp.	10,731	\$486,552	72	\$45.41	\$45.41	\$45.49	\$44.99
PLC	Park Lawn Corp.	1,632	\$30,463	16	\$18.68	\$18.68	\$18.73	\$18.56
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,900	\$26,627	8	\$3.87	\$3.87	\$3.87	\$3.83
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	48,995	\$890,105	79	\$18.18	\$18.18	\$18.18	\$18.12
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	101	\$1,936	2	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,641	\$231,613	77	\$13.92	\$13.92	\$13.99	\$13.79
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	11,000	\$16,060	6	\$1.46	\$1.46	\$1.46	\$1.46
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	9,327	\$244,915	54	\$26.31	\$26.31	\$26.36	\$25.85
POW	Power Corp of Cda SV	49,226	\$1,834,526	249	\$37.34	\$37.34	\$37.42	\$37.13
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
POW.PR.C	Power Corp 5.80% Pr	200	\$4,600	2	\$23.00	\$23.00	\$23.00	\$23.00
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	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
PPL	Pembina Pipeline	60,209	\$2,778,420	276	\$46.20	\$46.20	\$46.34	\$45.99
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
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	200	\$4,440	2	\$22.20	\$22.20	\$22.20	\$22.20
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,149	2	\$20.50	\$20.50	\$20.50	\$20.33
PPL.PR.Q	Pembina Pipe Pr 17	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
PPL.PR.S	Pembina Pipe Pr 19	1,000	\$22,720	1	\$22.72	\$22.72	\$22.72	\$22.72
PPL.R	Pembina Pipeline Rec	2,900	\$132,305	5	\$45.65	\$45.65	\$45.65	\$45.60
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,300	\$22,650	8	\$4.44	\$4.44	\$4.45	\$4.23
PR	Lysander-SlatrPrActiv	200	\$1,718	1	\$8.59	\$8.59	\$8.59	\$8.59
PRA	Purpose DiversRI Ast	500	\$13,220	1	\$26.44	\$26.44	\$26.44	\$26.44
PRB	Probe Gold Inc. J	5,100	\$7,600	2	\$1.50	\$1.50	\$1.50	\$1.49
PRL	Propel Holdings J	46,160	\$623,886	104	\$14.48	\$14.48	\$14.48	\$12.91
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,100	\$81,351	24	\$19.83	\$19.83	\$19.89	\$19.71
PRN	Profound Medical	1,800	\$19,061	8	\$10.47	\$10.47	\$10.70	\$10.36
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
PRU	Perseus Mining Ord J	226	\$364	2	\$1.61	\$1.61	\$1.61	\$1.61
PRV.UN	PRO Real Est Tr Un	16,300	\$85,843	22	\$5.32	\$5.32	\$5.32	\$5.14
PRYM	Prime Mining Corp. J	28,892	\$53,772	25	\$1.89	\$1.89	\$1.90	\$1.84
PSA	Purpose High IntSvgs	9,311	\$466,504	34	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	9,420	\$162,049	9	\$17.21	\$17.21	\$17.21	\$17.19
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,745	\$125,974	40	\$14.48	\$14.48	\$14.48	\$14.26
PSK	PrairieSky Royalty	37,431	\$884,151	207	\$23.71	\$23.71	\$23.73	\$23.36
PSLV	Sprott Phy Sil Cdn	8,400	\$87,605	12	\$10.41	\$10.41	\$10.45	\$10.41
PSLV.U	Sprott Phy Silver US	200	\$1,550	1	\$7.75	\$7.75	\$7.75	\$7.75
PSU.U	Purpose US Cash USF	1,701	\$170,457	5	\$100.21	\$100.21	\$100.21	\$100.21
PTI.UN	PIMCO Tact Incm A Un	4,800	\$31,249	16	\$6.52	\$6.52	\$6.57	\$6.41
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	2,800	\$19,221	11	\$6.84	\$6.84	\$7.01	\$6.81
PVS.PR.F	Partners Val AA Pr 8	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
PVS.PR.G	Partners Val AA Pr 9	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
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	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
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	\$17.80	\$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	\$20.04	\$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	\$21.96	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
PWF.PR.P	Power Fin 4.40% Pr P	1,300	\$18,850	3	\$14.50	\$14.50	\$14.50	\$14.50
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	200	\$4,180	2	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.66	\$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	500	\$17,710	1	\$35.42	\$35.42	\$35.42	\$35.42
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	14,419	\$368,823	88	\$25.73	\$25.73	\$25.76	\$25.30
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	9,500	\$163,844	17	\$17.29	\$17.29	\$17.29	\$17.21
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	8,500	\$4,775	3	\$0.57	\$0.57	\$0.57	\$0.56
PZA	Pizza Pizza Royalty	13,586	\$203,573	31	\$14.95	\$14.95	\$15.07	\$14.91
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$157.93	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$92,152	5	\$92.12	\$92.12	\$92.22	\$92.12
QBR.A	Quebecor Inc CI A MV	380	\$13,490	3	\$35.20	\$35.20	\$35.27	\$35.20
QBR.B	Quebecor Inc CI B SV	16,900	\$556,350	112	\$32.94	\$32.94	\$33.07	\$32.78
QBTC	Bitcoin Fund A CAD	2,600	\$149,579	19	\$57.58	\$57.58	\$58.25	\$57.11
QBTC.U	Bitcoin Fund CI A US	700	\$29,843	3	\$42.53	\$42.53	\$43.39	\$42.39
QBTL	AGF US Anti-BetaCAHg	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,825	1	\$128.25	\$128.25	\$128.25	\$128.25
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$102,344	6	\$128.15	\$128.15	\$128.15	\$127.74
QDX	Mackenzie IntlEq Idx	2,200	\$240,266	6	\$109.33	\$109.33	\$109.33	\$109.13
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	51	\$3,885	1	\$0.00	\$76.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.12	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	500	\$11,515	1	\$23.03	\$23.03	\$23.03	\$23.03
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	500	\$26,323	3	\$53.59	\$53.59	\$53.59	\$52.27
QFOR	Q4 Inc. J	7,900	\$47,654	15	\$6.05	\$6.05	\$6.05	\$6.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.25	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	7,300	\$218,348	26	\$29.87	\$29.87	\$29.96	\$29.87
QINF	MackenzieGlb Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,100	\$50,528	13	\$6.22	\$6.22	\$6.30	\$6.19
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,675	\$30,445	3	\$18.23	\$18.23	\$18.23	\$18.17
QQC	Invesco NASDAQ100 C\$	6,500	\$175,469	32	\$27.14	\$27.14	\$27.14	\$26.86
QQC.F	Invesco NASDAQ100 Heg	200	\$26,856	1	\$134.28	\$134.28	\$134.28	\$134.28
QQCC	HoriznNASDAQ100Cal E	5,000	\$55,885	17	\$11.18	\$11.18	\$11.19	\$11.17
QQCE	Invesco NSDQ100IDXCA	200	\$4,562	1	\$22.81	\$22.81	\$22.81	\$22.81
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	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	InvescoNSDQNgGn100CA	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	200	\$4,666	1	\$23.33	\$23.33	\$23.33	\$23.33
QRC	Queen's Rd Cap Inv J	15,000	\$12,180	5	\$0.82	\$0.82	\$0.82	\$0.81
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$58,089	2	\$96.81	\$96.81	\$96.82	\$96.81
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,193	\$2,627,107	204	\$104.12	\$104.12	\$105.12	\$103.50
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.30	\$0.00	\$0.00
QTRH	Quarterhill Inc.	13,200	\$24,518	12	\$1.86	\$1.86	\$1.87	\$1.85
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	500	\$43,818	2	\$87.66	\$87.66	\$87.66	\$87.62
QUS	AGF Sys US Eqty Un	1,600	\$74,587	7	\$46.58	\$46.58	\$46.69	\$46.58
QUU	Mackenzie USLrgCapEq	1,100	\$201,936	4	\$183.52	\$183.52	\$184.04	\$183.47
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,400	\$37,509	4	\$26.85	\$26.85	\$26.85	\$26.75
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,500	\$30,862	5	\$20.56	\$20.56	\$20.58	\$20.56
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,200	\$31,414	9	\$6.02	\$6.02	\$6.14	\$6.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	13,717	\$1,181,982	113	\$86.27	\$86.27	\$86.37	\$86.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$30,467	4	\$23.45	\$23.45	\$23.45	\$23.39
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,463	1	\$18.21	\$18.21	\$18.21	\$18.21
RBOT	Horizons Robotics&AI	300	\$8,412	3	\$28.14	\$28.14	\$28.14	\$27.98
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	4,021	\$189,785	20	\$47.44	\$47.44	\$47.66	\$46.99
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	48,411	\$3,098,206	301	\$64.04	\$64.04	\$64.37	\$63.42
RDBH	RBC US DiscountBndHg	400	\$8,090	4	\$20.31	\$20.31	\$20.31	\$20.14
REAL	Real Matters Inc.	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	32,578	\$612,591	115	\$18.90	\$18.90	\$18.92	\$18.62
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	\$12.89	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,003	\$145,189	22	\$16.20	\$16.20	\$16.20	\$16.06
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.38	\$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 EU DivLdHeg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,125	\$76,481	12	\$18.56	\$18.56	\$18.57	\$18.51
RPI.UN	Richards Pckng Un	800	\$28,149	5	\$34.86	\$34.86	\$35.41	\$34.86
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	5,300	\$106,294	13	\$20.06	\$20.06	\$20.07	\$20.05
RQO	RBC Targt26Corp Bond	2,300	\$41,837	4	\$18.19	\$18.19	\$18.19	\$18.19
RQP	RBC Targt27Corp Bond	500	\$8,870	2	\$17.74	\$17.74	\$17.74	\$17.74
RQQ	RBC Targt2028 CrpBnd	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
RQR	RBC Targt2029 CrpBnd	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23
RS	RI Estate Split Cl A	2,000	\$25,756	6	\$13.00	\$13.00	\$13.00	\$12.78
RS.PR.A	RI Estate Split Pr	1,000	\$9,650	1	\$9.65	\$9.65	\$9.65	\$9.65
RSI	Rogers Sugar Inc.	12,600	\$70,320	18	\$5.63	\$5.63	\$5.63	\$5.53
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	1,300	\$72,964	6	\$56.22	\$56.22	\$56.22	\$56.03
RUD.U	RBC QntUS DivLeadUSD	16	\$665	1	\$0.00	\$41.72	\$0.00	\$0.00
RUDB	RBC US Discount Bond	700	\$14,224	1	\$20.32	\$20.32	\$20.32	\$20.32
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	5,600	\$19,333	9	\$3.49	\$3.49	\$3.60	\$3.37
RUS	Russel Metals Inc.	11,575	\$490,259	62	\$42.62	\$42.62	\$42.68	\$41.80
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	98,595	\$13,042,440	743	\$132.42	\$132.42	\$132.80	\$131.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,980	2	\$19.95	\$19.95	\$19.95	\$19.95
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	\$22.65	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,900	\$38,186	4	\$20.15	\$20.15	\$20.15	\$19.96
S	Sherritt Int'l Corp	19,300	\$5,694	4	\$0.30	\$0.30	\$0.30	\$0.30
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	70,758	\$1,932,307	301	\$27.47	\$27.47	\$27.71	\$26.79
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,150	\$91,052	15	\$8.96	\$8.96	\$9.00	\$8.92
SBC.PR.A	Brompton Splt Bnc Pr	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
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	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,000	\$70,630	12	\$24.16	\$24.16	\$24.31	\$23.30
SCY	Scandium Int'l Mng J	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	7,796	\$23,992	27	\$3.11	\$3.11	\$3.13	\$3.05
SEA	Seabridge Gold Inc J	2,527	\$38,111	16	\$15.19	\$15.19	\$15.21	\$14.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	41,418	\$416,126	101	\$10.14	\$10.14	\$10.14	\$9.99
SFC	Sagicor Fin Co	4,200	\$27,717	9	\$6.60	\$6.60	\$6.64	\$6.55
SFC.WT	Sagicor 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	3,100	\$53,349	4	\$17.39	\$17.39	\$17.39	\$16.86
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	14,500	\$1,690	2	\$0.12	\$0.12	\$0.12	\$0.12
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,343	\$249,530	43	\$12.37	\$12.37	\$12.41	\$12.11
SGY	Surge Energy Inc.	67,919	\$435,524	163	\$6.46	\$6.46	\$6.46	\$6.30
SHLE	Source Energy Serv J	1,600	\$9,500	3	\$5.98	\$5.98	\$5.98	\$5.92
SHOP	Shopify Inc A SV	91,626	\$9,958,348	652	\$109.31	\$109.31	\$109.80	\$107.70
SIA	Sienna Senior Living	17,243	\$209,942	52	\$12.20	\$12.20	\$12.21	\$12.10
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	\$45.52	\$0.00	\$0.00
SIL	SilverCrest Metals J	6,974	\$58,498	26	\$8.43	\$8.43	\$8.46	\$8.30
SIS	Savaria Corp. J	18,057	\$270,424	48	\$15.09	\$15.09	\$15.09	\$14.90
SJ	Stella-Jones Inc.	8,633	\$682,300	62	\$78.83	\$78.83	\$81.30	\$78.54
SKE	Skeena Resources J	7,005	\$40,131	38	\$5.69	\$5.69	\$5.85	\$5.69
SKYY	1st TrCloudComputing	1	\$21	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	33,441	\$2,281,817	185	\$68.37	\$68.37	\$68.46	\$67.91
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.12	\$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	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,500	\$45,326	23	\$4.28	\$4.28	\$4.37	\$4.26
SMAX	Hamilton US EqYldMax	2,440	\$41,828	3	\$17.17	\$17.17	\$17.17	\$17.14
SMC	Sulliden Mng Cap J	131,000	\$4,860	6	\$0.05	\$0.05	\$0.05	\$0.04
SMT	Sierra Metals Inc. J	5,000	\$3,395	2	\$0.68	\$0.68	\$0.68	\$0.67
SOIL	Saturn Oil & Gas Inc	3,500	\$8,477	9	\$2.46	\$2.46	\$2.46	\$2.39
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	5,100	\$715	2	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	52,200	\$44,869	27	\$0.89	\$0.89	\$0.90	\$0.80
SOY	SunOpta, Inc.	700	\$5,315	7	\$7.64	\$7.64	\$7.64	\$7.46
SPAY	Horizon ST US Treas	1,500	\$40,500	1	\$27.00	\$27.00	\$27.00	\$27.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SPB	Superior Plus Corp.	51,600	\$505,490	101	\$9.83	\$9.83	\$9.85	\$9.75
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$6,273	2	\$12.47	\$12.47	\$12.66	\$12.47
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,778	\$579,639	68	\$25.48	\$25.48	\$25.52	\$25.34
SRV.UN	SIR Royalty Incm Un	1,000	\$16,040	1	\$16.04	\$16.04	\$16.04	\$16.04
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,789	\$157,377	42	\$6.59	\$6.59	\$6.66	\$6.59
SSRM	SSR Mining Inc.	17,756	\$244,007	76	\$13.78	\$13.78	\$13.94	\$13.66
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.62	\$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	100	\$412	1	\$4.12	\$4.12	\$4.12	\$4.12
STGO	Steppe Gold Ltd. J	14,000	\$9,745	10	\$0.70	\$0.70	\$0.70	\$0.69
STLC	Stelco Holdings J	4,600	\$212,859	20	\$46.28	\$46.28	\$46.42	\$46.09
STN	Stantec Inc.	16,847	\$1,778,794	116	\$105.02	\$105.02	\$106.46	\$105.02
STPL	BMO Gbl Consmr Stpl	700	\$16,224	2	\$23.18	\$23.18	\$23.18	\$23.17
SU	Suncor Energy Inc.	80,353	\$3,526,128	351	\$43.89	\$43.89	\$44.07	\$43.60
SVA	Sernova Corp. J	18,500	\$11,575	4	\$0.65	\$0.65	\$0.65	\$0.62
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	26,687	\$141,809	56	\$5.33	\$5.33	\$5.35	\$5.28
SVM	Silvercorp Metals J	15,200	\$51,117	20	\$3.36	\$3.36	\$3.38	\$3.35
SVR	iShr Sil Bul Hdgd Un	4,790	\$54,165	7	\$11.35	\$11.35	\$11.35	\$11.23
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,788	1	\$11.97	\$11.97	\$11.97	\$11.97
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,600	\$19,319	8	\$4.22	\$4.22	\$4.22	\$4.19
SYLD	Purpose StgyYield Un	900	\$16,333	3	\$18.15	\$18.15	\$18.15	\$18.14
SYZ	Sylogist Ltd.	7,700	\$54,847	9	\$7.17	\$7.17	\$7.18	\$7.12
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	108,080	\$2,648,064	347	\$24.62	\$24.62	\$24.69	\$24.19
TA	TransAlta Corp.	53,968	\$568,773	190	\$10.65	\$10.65	\$10.66	\$10.39
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
TAIG	Taiga Motors Corp J	3,000	\$3,030	1	\$1.01	\$1.01	\$1.01	\$1.01
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	38,000	\$32,010	10	\$0.84	\$0.84	\$0.85	\$0.84
TBAL	TD Balanced Port Un	1,300	\$21,865	4	\$16.84	\$16.84	\$16.84	\$16.81
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.	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,800	\$376,796	65	\$14.02	\$14.02	\$14.19	\$13.94
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	\$19.16	\$0.00	\$0.00
TCN	Tricon Residential	13,864	\$169,304	39	\$12.24	\$12.24	\$12.27	\$11.92
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,200	\$68,454	10	\$31.00	\$31.00	\$31.31	\$30.89
TCSB	TD SlctST CorpBndLad	1,100	\$15,928	2	\$14.48	\$14.48	\$14.48	\$14.48
TCW	Trican Well Service	52,779	\$221,338	80	\$4.23	\$4.23	\$4.24	\$4.06
TD	T.D. Bank	179,061	\$14,547,452	1,065	\$81.46	\$81.46	\$81.48	\$80.44
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$5,889	1	\$19.63	\$19.63	\$19.63	\$19.63
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$24,520	2	\$24.54	\$24.54	\$24.54	\$24.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDB	TD Cdn Aggregate Bnd	8,400	\$109,392	11	\$13.03	\$13.03	\$13.03	\$13.01
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	8,755	\$282,388	32	\$32.35	\$32.35	\$32.35	\$32.12
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,900	\$73,425	10	\$12.46	\$12.46	\$12.46	\$12.42
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,800	\$91,701	7	\$51.14	\$51.14	\$51.14	\$50.58
TECK.B	Teck Res Cl B SV	45,256	\$2,300,780	227	\$51.07	\$51.07	\$51.29	\$50.31
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,500	\$32,621	5	\$9.32	\$9.32	\$9.33	\$9.32
TF	Timbercreek Fin Corp	42,900	\$298,106	40	\$7.00	\$7.00	\$7.05	\$6.85
TFII	TFI International	4,794	\$875,336	38	\$182.97	\$182.97	\$183.50	\$181.57
TFPM	Triple Flag Precious	11,000	\$189,366	45	\$17.19	\$17.19	\$17.29	\$17.14
TGAF	Tralucent Gbl L/S Eq	200	\$3,876	1	\$19.38	\$19.38	\$19.38	\$19.38
TGED	TD ActvGlbEnhncDivCA	3,600	\$74,593	8	\$20.77	\$20.77	\$20.77	\$20.67
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,900	\$36,561	5	\$19.28	\$19.28	\$19.28	\$19.20
TH	Theratechnologies	7,600	\$20,260	8	\$2.63	\$2.63	\$2.71	\$2.62
THE	TD Int'l Eqty CA Heg	500	\$11,721	2	\$23.46	\$23.46	\$23.46	\$23.37
THNC	Thinkific Labs J SV	144	\$448	2	\$3.11	\$3.11	\$3.11	\$3.11
THU	TD US Eq CAD Heg Un	4,100	\$131,531	10	\$32.08	\$32.08	\$32.09	\$32.06
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	3,600	\$419,153	27	\$116.56	\$116.56	\$116.75	\$116.09
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,400	\$24,958	4	\$17.89	\$17.89	\$17.89	\$17.72
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,268	\$36,577	3	\$28.85	\$28.85	\$28.85	\$28.84
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,427	\$89,215	38	\$12.03	\$12.03	\$12.07	\$11.92
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	1,200	\$12,872	5	\$10.76	\$10.76	\$10.76	\$10.68
TKO	Taseko Mines Ltd.	6,300	\$12,180	8	\$1.92	\$1.92	\$1.95	\$1.92
TLF	Brompton TechLdr CAD	1,400	\$30,511	4	\$21.81	\$21.81	\$21.81	\$21.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,000	\$4,160	3	\$0.42	\$0.42	\$0.42	\$0.42
TLO	Talon Metals Corp. J	17,000	\$2,880	3	\$0.17	\$0.17	\$0.17	\$0.17
TLRY	Tilray Brands J	32,740	\$84,835	14	\$2.62	\$2.62	\$2.63	\$2.56
TLV	InvescoCompVltty Un	1,200	\$34,360	4	\$28.66	\$28.66	\$28.66	\$28.61
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	11,300	\$112,042	29	\$10.08	\$10.08	\$10.08	\$9.72
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	31,600	\$122,294	31	\$3.87	\$3.87	\$3.96	\$3.77
TOT	Total Engy Serv Inc.	21,246	\$175,712	29	\$8.38	\$8.38	\$8.38	\$8.16
TOU	Tourmaline Oil Corp.	27,652	\$1,722,109	133	\$62.33	\$62.33	\$62.49	\$62.07
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,420	\$47,468	9	\$33.39	\$33.39	\$33.50	\$33.21
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,500	\$30,934	3	\$20.77	\$20.77	\$20.77	\$20.60
TPRF	TD Active Pref ShrUn	7,000	\$65,980	13	\$9.46	\$9.46	\$9.46	\$9.40
TPU	TD US Equity Indx Un	200	\$7,270	1	\$36.35	\$36.35	\$36.35	\$36.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$85.21	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	23,120	\$458,769	67	\$19.95	\$19.95	\$19.98	\$19.75
TQCD	TD Q Cdn Div ETF Un	8,700	\$139,870	13	\$16.11	\$16.11	\$16.12	\$16.07
TQGD	TD Q Gbl Div ETF Un	2,100	\$36,478	4	\$17.42	\$17.42	\$17.42	\$17.34
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,700	\$98,267	12	\$20.87	\$20.87	\$20.94	\$20.83
TRI	Thomson Reuters Corp	15,332	\$3,025,550	127	\$196.91	\$196.91	\$198.44	\$195.76
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	97,777	\$5,200,988	603	\$53.35	\$53.35	\$53.39	\$52.86
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	600	\$10,416	2	\$17.36	\$17.36	\$17.36	\$17.36
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
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	500	\$9,758	3	\$19.48	\$19.48	\$19.66	\$19.48
TRVL	Harvest Trav&LeisUn	952	\$21,879	6	\$22.99	\$22.99	\$22.99	\$22.98
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,800	\$7,130	6	\$3.94	\$3.94	\$3.97	\$3.94
TSAT	Telesat Corp A & B	200	\$2,586	1	\$12.93	\$12.93	\$12.93	\$12.93
TSK	Talisker Res Ltd J	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	5,300	\$18,414	2	\$3.48	\$3.48	\$3.48	\$3.47
TSND	TerrAscend Corp. J	27,900	\$77,945	15	\$2.85	\$2.85	\$2.85	\$2.69
TSU	Trisura Group J	7,210	\$241,424	37	\$33.48	\$33.48	\$33.55	\$33.38
TTNM	Titanium Trans Grp J	5,700	\$12,946	3	\$2.27	\$2.27	\$2.28	\$2.27
TTP	TD Cdn Equity Idx Un	7,800	\$187,025	16	\$23.98	\$23.98	\$24.01	\$23.85
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	1,400	\$29,337	3	\$20.88	\$20.88	\$21.03	\$20.88
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$115.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS 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	110,378	\$338,813	117	\$3.09	\$3.09	\$3.10	\$3.03
TVK	TerraVest Industries	1,500	\$66,602	4	\$44.38	\$44.38	\$44.58	\$43.79
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	54,800	\$58,907	178	\$1.07	\$1.07	\$1.08	\$1.07
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,780	\$207,576	28	\$19.29	\$19.29	\$19.29	\$19.22
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	13,827	\$204,302	57	\$14.70	\$14.70	\$15.04	\$14.70
TXP	Touchstone Expl Inc.	30,000	\$22,025	8	\$0.74	\$0.74	\$0.74	\$0.73
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,100	\$149,017	23	\$24.64	\$24.64	\$24.64	\$24.11
U.UN	Sprott PhysUraniumUn	97,909	\$3,197,845	304	\$33.04	\$33.04	\$33.04	\$32.29
UBIL.U	Horizons 0-3MoTbl US	2,126	\$106,490	6	\$50.09	\$50.09	\$50.09	\$50.08
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	8,600	\$103,487	17	\$12.06	\$12.06	\$12.07	\$12.02
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	5,900	\$90,244	12	\$15.31	\$15.31	\$15.31	\$15.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$111.15	\$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	9,600	\$44,460	4	\$4.62	\$4.62	\$4.65	\$4.62
URC	Uranium Rylyt Corp J	134,067	\$596,415	151	\$4.56	\$4.56	\$4.59	\$4.27
URC.WT	Uranium Rylyt J Wt	500	\$1,268	2	\$2.57	\$2.57	\$2.57	\$2.40
URE	Ur-Energy Inc. J	23,900	\$56,453	13	\$2.38	\$2.38	\$2.38	\$2.35
USA	Americas Gold Slvr J	68,000	\$20,755	14	\$0.30	\$0.30	\$0.31	\$0.30
USCC	HoriznUS LgCapEqCA E	1,500	\$25,965	4	\$17.32	\$17.32	\$17.33	\$17.21
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	3,308	\$66,203	15	\$20.06	\$20.06	\$20.09	\$19.95
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,685	1	\$36.85	\$36.85	\$36.85	\$36.85
VAB	Vanguard Cdn Agr Bnd	39,722	\$907,040	115	\$22.83	\$22.83	\$22.86	\$22.77
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,960	\$441,604	33	\$29.54	\$29.54	\$29.56	\$29.46
VBNK	VersaBank J	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,300	\$30,504	2	\$23.47	\$23.47	\$23.47	\$23.46
VCE	Vanguard FTSE Cdaldx	7,788	\$358,363	29	\$46.13	\$46.13	\$46.13	\$45.84
VCIP	Vanguard Consvr Incm	4,900	\$123,124	10	\$25.15	\$25.15	\$25.15	\$25.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,712	\$841,503	94	\$42.82	\$42.82	\$42.83	\$42.55
VCNS	Vanguard ConservPort	8,700	\$236,015	26	\$27.15	\$27.15	\$27.15	\$27.10
VDU	Vangrd FTSE Dev exUS	1,200	\$48,162	4	\$40.14	\$40.14	\$40.19	\$40.11
VDY	Vanguard FTSE DivYld	20,256	\$861,715	96	\$42.63	\$42.63	\$42.63	\$42.35
VE	Vanguard FTSE Dev EU	1,800	\$58,960	6	\$32.75	\$32.75	\$32.78	\$32.73
VEE	Vanguard FTSEEmrgMkt	4,908	\$160,067	13	\$32.71	\$32.71	\$32.71	\$32.56
VEF	Vangrd Dev US CA-heg	3,500	\$180,500	9	\$51.66	\$51.66	\$51.66	\$51.52
VEQT	Vanguard AllEqPortfl	59,877	\$2,221,556	159	\$37.16	\$37.16	\$37.17	\$37.03
VET	Vermilion Energy Inc	107,273	\$1,683,258	284	\$15.71	\$15.71	\$15.88	\$15.59
VFV	Vanguard S&P500 Indx	18,286	\$2,086,427	119	\$114.28	\$114.28	\$114.28	\$113.92
VGCX	Victoria Gld Corp J	15,200	\$94,764	18	\$6.18	\$6.18	\$6.33	\$6.18
VGG	Vanguard US DivAppr	10,516	\$820,755	61	\$78.03	\$78.03	\$78.15	\$77.92
VGH	Vanguard USDivCad-hg	3,100	\$173,498	9	\$56.02	\$56.02	\$56.02	\$55.94
VGRO	Vanguard GroETF Port	23,100	\$739,512	66	\$32.05	\$32.05	\$32.07	\$31.94
VGW	Vanguard CdnGvt Bond	8,900	\$198,935	10	\$22.36	\$22.36	\$22.39	\$22.34
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VHI	Vitalhub Corp. J	11,420	\$47,624	10	\$4.16	\$4.16	\$4.20	\$4.14
VI	Vanguard exNA CA-Heg	3,719	\$134,910	13	\$36.28	\$36.28	\$36.35	\$36.20
VIDY	VanguardFTSE NADivYI	2,970	\$84,755	15	\$28.69	\$28.69	\$28.69	\$28.48
VIU	Vanguard exNA Idx Un	26,500	\$849,108	90	\$32.06	\$32.06	\$32.09	\$31.96
VLB	Vangrd CdnLT GvtBond	13,700	\$294,558	22	\$21.46	\$21.46	\$21.54	\$21.46
VLE	Valeura Energy Inc J	29,651	\$84,295	35	\$2.97	\$2.97	\$2.97	\$2.79
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
VNP	5N Plus Inc.	14,974	\$54,512	43	\$3.62	\$3.62	\$3.65	\$3.62
VOXR	Vox Royalty Corp. J	2,030	\$5,846	9	\$2.88	\$2.88	\$2.88	\$2.88
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,668	\$202,280	31	\$30.38	\$30.38	\$30.41	\$30.16
VRIF	Vanguard Retire Incm	1,900	\$45,260	7	\$23.83	\$23.83	\$23.85	\$23.78
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,789	\$336,452	31	\$22.75	\$22.75	\$22.76	\$22.74
VSC	Vanguard S-T CrpBond	15,675	\$365,749	36	\$23.34	\$23.34	\$23.35	\$23.32
VSP	Vanguard S&P500 C-Hg	9,555	\$745,197	48	\$78.01	\$78.01	\$78.06	\$77.92
VUN	Vanguard US MktIdxUn	8,811	\$764,641	53	\$86.91	\$86.91	\$86.91	\$86.55
VUS	Vanguard US TotMktUn	2,000	\$169,474	10	\$84.98	\$84.98	\$84.98	\$84.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVL	Vanguard GlbValFactr	2,100	\$94,177	7	\$44.82	\$44.82	\$44.86	\$44.82
VVO	Vanguard GlbMinVoll	100	\$3,350	1	\$33.50	\$33.50	\$33.50	\$33.50
VXC	Vanguard FTSEGlobeCA	200	\$10,484	1	\$52.42	\$52.42	\$52.42	\$52.42
VXM	CI Mornstr IntlValHG	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.68	\$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	9,403	\$1,879,570	91	\$199.38	\$199.38	\$200.64	\$198.52
WCP	Whitecap Resources	98,050	\$875,428	245	\$8.96	\$8.96	\$8.97	\$8.85
WDO	Wesdome Gold Mines	24,450	\$180,126	51	\$7.28	\$7.28	\$7.46	\$7.27
WEED	Canopy Grwth Corp J	70,533	\$433,613	77	\$6.18	\$6.18	\$6.19	\$6.12
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	41,802	\$28,753	20	\$0.70	\$0.70	\$0.70	\$0.68
WELL	WELL Health Tech J	45,500	\$175,137	50	\$3.86	\$3.86	\$3.91	\$3.80
WFC	Wall Financial Corp	1,400	\$28,823	9	\$21.02	\$21.02	\$21.19	\$20.11
WFG	West Fraser Timber	10,962	\$1,282,718	97	\$117.01	\$117.01	\$117.50	\$115.45
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	600	\$762	1	\$1.27	\$1.27	\$1.27	\$1.27
WJX	Wajax Corporation	4,500	\$138,811	28	\$30.87	\$30.87	\$31.15	\$30.59
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	4,930	\$838,100	46	\$170.37	\$170.37	\$170.71	\$169.09
WN.PR.A	Weston George 1 Pr	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
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	75,500	\$16,458	18	\$0.22	\$0.22	\$0.22	\$0.22
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	6,000	\$258,859	34	\$43.25	\$43.25	\$43.60	\$42.99
WPM	Wheaton Precious Mtl	19,261	\$1,250,552	141	\$64.72	\$64.72	\$65.26	\$64.69
WPRT	Westport Fuel Sys	300	\$2,418	1	\$8.06	\$8.06	\$8.06	\$8.06
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,000	\$10,308	15	\$1.69	\$1.69	\$1.73	\$1.69
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	5,124	\$969,525	58	\$189.17	\$189.17	\$189.74	\$188.30
WSRD	WealthsimpDevMktexNA	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
WSRI	WealthsimpINA Social	600	\$22,588	2	\$37.64	\$37.64	\$37.65	\$37.64
WTE	Westshore Terminals	6,869	\$196,401	31	\$28.59	\$28.59	\$28.72	\$28.42
WXM	CI MornstrCA MomntUn	4,995	\$124,277	13	\$24.91	\$24.91	\$24.91	\$24.84
X	TMX Group Limited	18,424	\$592,346	106	\$32.17	\$32.17	\$32.32	\$32.07
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	7,189	\$261,602	16	\$36.45	\$36.45	\$36.45	\$36.31
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,100	\$83,001	7	\$26.78	\$26.78	\$26.79	\$26.74
XBB	iShr Cdn Univers Bnd	40,569	\$1,132,708	120	\$27.92	\$27.92	\$27.94	\$27.87
XBM	iShr SP/TSXGblBseMtl	12,897	\$236,025	31	\$18.35	\$18.35	\$18.37	\$18.23
XCB	iShr CoreCA CorpBond	27,728	\$542,072	67	\$19.57	\$19.57	\$19.57	\$19.51
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	400	\$19,716	4	\$49.29	\$49.29	\$49.29	\$49.29
XCG	iShares Cdn Growth	400	\$18,963	4	\$47.46	\$47.46	\$47.46	\$47.37
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
XCS	iShare SP/TSX SmlCap	2,472	\$44,865	7	\$18.22	\$18.22	\$18.22	\$18.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	900	\$55,372	6	\$61.59	\$61.59	\$61.59	\$61.38
XCV	iShares Cdn Value Un	1,100	\$36,572	7	\$33.27	\$33.27	\$33.27	\$33.16
XDG	iShr CorMSCI GblDiv	1,865	\$45,021	4	\$24.14	\$24.14	\$24.15	\$24.13
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	18,500	\$475,201	45	\$25.74	\$25.74	\$25.74	\$25.61
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	100	\$5,351	1	\$53.51	\$53.51	\$53.51	\$53.51
XDU	iShr CoreMSCI USQuDv	200	\$5,442	2	\$27.21	\$27.21	\$27.21	\$27.21
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$10,032	1	\$25.08	\$25.08	\$25.08	\$25.08
XDV	iShares Cdn Slct Div	18,654	\$515,281	74	\$27.65	\$27.65	\$27.68	\$27.48
XEB	iShr JP USD Emrg Mkt	1,000	\$15,670	1	\$15.67	\$15.67	\$15.67	\$15.67
XEC	iShr Core EmrgMktIMI	1,200	\$30,562	3	\$25.51	\$25.51	\$25.51	\$25.41
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,307	\$569,546	69	\$34.88	\$34.88	\$35.03	\$34.86
XEF.U	iShr CoreMSCI IMI US	2	\$52	1	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	68,850	\$1,091,388	200	\$15.87	\$15.87	\$15.91	\$15.73
XEH	iShr MSCI EU IMI CAD	1,900	\$57,106	6	\$30.06	\$30.06	\$30.09	\$30.02
XEI	iShr S&P/TSX HiDivUn	13,290	\$331,386	28	\$25.02	\$25.02	\$25.02	\$24.82
XEM	iShare MSCI EmergMkt	200	\$5,809	2	\$29.01	\$29.01	\$29.08	\$29.01
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,233	\$39,687	11	\$32.27	\$32.27	\$32.27	\$32.10
XEQT	iShrs CoreEqPortf Un	19,826	\$553,460	51	\$27.95	\$27.95	\$27.95	\$27.85
XESG	iShr ESG AwrMSCI CA	1,200	\$30,366	6	\$25.34	\$25.34	\$25.34	\$25.24
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,800	\$105,306	14	\$27.76	\$27.76	\$27.76	\$27.69
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,286	\$67,123	17	\$29.39	\$29.39	\$29.39	\$29.31
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	4,000	\$188,363	20	\$47.20	\$47.20	\$47.22	\$46.91
XFR	iShares Fltg Rate Un	2,940	\$59,213	13	\$20.14	\$20.14	\$20.15	\$20.13
XGB	iShr CoreCA Govt Bnd	14,134	\$272,209	28	\$19.25	\$19.25	\$19.27	\$19.23
XGD	iShares S&P/TSX Gold	26,400	\$453,469	72	\$17.19	\$17.19	\$17.19	\$17.16
XGI	iShr SP Gbl Indstrl	400	\$18,824	1	\$47.06	\$47.06	\$47.06	\$47.06
XGRO	iShares Core Grow Un	14,184	\$368,331	35	\$25.99	\$25.99	\$25.99	\$25.92
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,958	\$113,891	16	\$19.13	\$19.13	\$19.13	\$19.08
XHC	iShare Gbl Hlthcare	1,865	\$128,473	8	\$68.83	\$68.83	\$69.13	\$68.79
XHD	iShare US HighDiv Eq	1,100	\$33,873	3	\$30.79	\$30.79	\$30.80	\$30.79
XHU	iShr US HiDiv EqtyUn	400	\$11,340	4	\$28.35	\$28.35	\$28.35	\$28.35
XHY	iShares US HiYld Bnd	3,500	\$57,790	8	\$16.54	\$16.54	\$16.55	\$16.47
XIC	iShr CoreSP/TSX Comp	109,382	\$3,666,831	267	\$33.55	\$33.55	\$33.59	\$33.36
XID	iShares India Idx Un	900	\$46,253	3	\$51.41	\$51.41	\$51.41	\$51.38
XIG	iShare US IG CorpBnd	4,962	\$101,483	14	\$20.50	\$20.50	\$20.50	\$20.38
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,902	\$163,160	17	\$33.30	\$33.30	\$33.33	\$33.18
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,483	\$344,746	31	\$53.44	\$53.44	\$53.44	\$52.97
XIU	iShares S&P/TSX60 Un	75,563	\$2,425,391	273	\$32.17	\$32.17	\$32.18	\$31.96
XLB	iShr CoreCdnLT BndUn	18,755	\$367,908	53	\$19.60	\$19.60	\$19.65	\$19.55
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	4,800	\$82,456	9	\$17.21	\$17.21	\$17.22	\$17.17
XMC	iShr S&P US MidCapUn	1,300	\$36,439	4	\$28.03	\$28.03	\$28.03	\$28.03
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,100	\$34,769	3	\$31.67	\$31.67	\$31.71	\$31.51
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	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	2,200	\$78,858	6	\$35.85	\$35.85	\$35.94	\$35.82
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,700	\$55,863	4	\$32.89	\$32.89	\$32.91	\$32.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$106,399	4	\$70.93	\$70.93	\$70.94	\$70.92
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,769	3	\$39.51	\$39.51	\$39.51	\$39.35
XMW	iShr MSCI MinVolGbl	200	\$9,620	1	\$48.10	\$48.10	\$48.10	\$48.10
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,200	\$60,307	11	\$14.37	\$14.37	\$14.37	\$14.32
XQB	iShare HighCdnBnd Un	3,025	\$56,687	9	\$18.76	\$18.76	\$18.76	\$18.72
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,212	\$283,149	18	\$128.33	\$128.33	\$128.33	\$127.60
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$53.67	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	17,100	\$376,716	35	\$21.90	\$21.90	\$22.25	\$21.89
XRE	iShares S&P/TSX REIT	8,779	\$142,526	25	\$16.30	\$16.30	\$16.30	\$16.17
XSAB	iShrESG AwreCA AgBnd	3,000	\$53,791	10	\$17.93	\$17.93	\$17.94	\$17.93
XSB	iShre Cdn Sh Trm Bnd	27,973	\$731,895	64	\$26.16	\$26.16	\$26.19	\$26.14
XSC	iShr Conserv ShStgyFxd	1,400	\$24,899	3	\$17.79	\$17.79	\$17.79	\$17.78
XSE	iShr Conserv Stgy Incm	1,100	\$19,756	3	\$17.96	\$17.96	\$17.96	\$17.96
XSEA	iShrESG AwrMSCI EAFE	500	\$11,955	1	\$23.91	\$23.91	\$23.91	\$23.91
XSEM	iShrESG AwrMSCI Mkts	1,919	\$35,182	5	\$18.34	\$18.34	\$18.36	\$18.32
XSH	iShrCoreCdnSTCorpBnd	6,620	\$121,908	14	\$18.41	\$18.41	\$18.42	\$18.39
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	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
XSMC	iShr S&P US SmlCapUn	300	\$8,448	1	\$28.16	\$28.16	\$28.16	\$28.16
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
XSP	iShares Core S&P 500	39,025	\$1,954,847	139	\$50.15	\$50.15	\$50.16	\$49.94
XST	iShares Consumr Stpl	3,103	\$276,683	19	\$89.55	\$89.55	\$89.55	\$88.82
XSTB	iShrESG AwreCA STBnd	700	\$13,440	2	\$19.20	\$19.20	\$19.20	\$19.20
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.00	\$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	7,800	\$293,033	23	\$37.59	\$37.59	\$37.60	\$37.51
XSUS	iShrESG Awr MSCI USA	2,000	\$68,246	8	\$34.17	\$34.17	\$34.19	\$34.08
XTC	Exco Technologies	2,100	\$16,676	4	\$7.94	\$7.94	\$7.95	\$7.94
XTD	TDb Split Cl A	2,000	\$6,247	2	\$3.11	\$3.11	\$3.14	\$3.11
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	800	\$29,170	4	\$36.44	\$36.44	\$36.51	\$36.44
XTLT	iShr 20+Yr US Bnd Un	1,160	\$42,784	4	\$36.91	\$36.91	\$36.91	\$36.87
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,489	\$151,579	18	\$10.46	\$10.46	\$10.47	\$10.45
XTRA	Xtract One Tech J	3,000	\$2,200	2	\$0.74	\$0.74	\$0.74	\$0.72
XUH	iShre CoreS&P US Mkt	5,700	\$227,999	14	\$40.00	\$40.00	\$40.03	\$39.85
XUS	iShares CoreSP500Idx	11,936	\$950,424	56	\$79.55	\$79.55	\$79.70	\$79.51
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$60.06	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$20,698	2	\$69.07	\$69.07	\$69.07	\$68.84
XUT	iShares S&P/TSX Util	7,090	\$182,872	18	\$25.92	\$25.92	\$25.94	\$25.69
XUU	iShr CorS&P US MktUn	10,690	\$510,613	40	\$47.78	\$47.78	\$47.85	\$47.67
XUU.U	iShr CorS&P USMkt US	1,500	\$53,430	3	\$35.62	\$35.62	\$35.62	\$35.62
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	0	\$0	0	\$0.00	\$76.82	\$0.00	\$0.00
XXM	Cl Momstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	Cl Momstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.20	\$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.	6,200	\$7,562	9	\$1.21	\$1.21	\$1.22	\$1.21
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
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	43,237	\$592,641	79	\$13.71	\$13.71	\$13.72	\$13.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL	BMO Balanced ETF CAD	100	\$3,570	1	\$35.70	\$35.70	\$35.70	\$35.70
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,521	2	\$27.64	\$27.64	\$27.64	\$27.57
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,100	\$28,426	3	\$25.86	\$25.86	\$25.86	\$25.84
ZCB	BMO Corp Bond Idx Un	200	\$9,166	1	\$45.83	\$45.83	\$45.83	\$45.83
ZCDB	BMO CrpDiscountBndCA	272	\$7,896	3	\$29.03	\$29.03	\$29.03	\$29.03
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
ZCM	BMO Mid Crp Bond ETF	7,250	\$108,584	12	\$14.98	\$14.98	\$14.98	\$14.97
ZCN	BMO S&P/TSX ComplIdx	32,089	\$902,651	100	\$28.18	\$28.18	\$28.20	\$28.01
ZCON	BMO Conservative Un	500	\$16,210	1	\$32.42	\$32.42	\$32.42	\$32.42
ZCPB	BMO Core+Bond ETF Sr	439	\$12,021	4	\$27.39	\$27.39	\$27.39	\$27.38
ZCS	BMO Shrt Crp Bnd ETF	37,878	\$508,364	49	\$13.43	\$13.43	\$13.43	\$13.40
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,028	\$177,294	21	\$14.75	\$14.75	\$14.76	\$14.72
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,400	\$31,653	4	\$22.62	\$22.62	\$22.62	\$22.53
ZDJ	BMO DJ IndAv Heg ETF	1,170	\$68,520	9	\$58.59	\$58.59	\$58.59	\$58.34
ZDM	BMO MSCI EAFE HegCAD	5,300	\$144,463	21	\$27.25	\$27.25	\$27.32	\$27.19
ZDV	BMO Cdn Dividend Un	8,549	\$167,365	35	\$19.62	\$19.62	\$19.62	\$19.50
ZDY	BMO USDiv ETF CAD Un	2,970	\$113,486	18	\$38.19	\$38.19	\$38.25	\$38.19
ZDY.U	BMO USDiv ETF USD Un	1,000	\$29,125	2	\$29.12	\$29.12	\$29.13	\$29.12
ZEA	BMO MSCI EAFE Idx Un	65,052	\$1,388,517	105	\$21.39	\$21.39	\$21.39	\$21.24
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	39,750	\$1,375,311	82	\$34.58	\$34.58	\$34.67	\$34.36
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,026	\$19,371	5	\$18.86	\$18.86	\$18.90	\$18.86
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$63.88	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$66,466	11	\$28.92	\$28.92	\$28.92	\$28.84
ZEQT	BMO All-Eqty CAD Un	100	\$4,264	1	\$42.64	\$42.64	\$42.64	\$42.64
ZESG	BMO BalanceESG CA Un	210	\$7,046	3	\$33.56	\$33.56	\$33.56	\$33.54
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	1,400	\$20,462	2	\$14.63	\$14.63	\$14.63	\$14.61
ZFL	BMO Lng Federal Bond	17,710	\$236,634	27	\$13.37	\$13.37	\$13.37	\$13.30
ZFM	BMO Mid Fed Bnd Indx	17,043	\$246,899	32	\$14.48	\$14.48	\$14.50	\$14.46
ZFN	BMO SIA NA Eq ETF Un	600	\$25,840	3	\$43.06	\$43.06	\$43.08	\$43.06
ZFS	BMO Shrt Fed Bnd ETF	11,800	\$159,258	18	\$13.49	\$13.49	\$13.50	\$13.49
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,076	1	\$45.38	\$45.38	\$45.38	\$45.38
ZGD	BMO EqWght Glb Gold	725	\$51,669	6	\$71.12	\$71.12	\$71.42	\$71.12
ZGI	BMO Gbl Infrastr ETF	4,492	\$189,665	16	\$42.19	\$42.19	\$42.30	\$42.16
ZGQ	BMO MSCI AICntryWrl	600	\$33,833	6	\$56.43	\$56.43	\$56.47	\$56.19
ZGRN	BMO ACWI ParisClimtEq	1	\$32	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,500	\$58,560	1	\$39.04	\$39.04	\$39.04	\$39.04
ZGRO.T	BMO Growth Fixed% Un	74	\$2,315	1	\$0.00	\$31.11	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.12	\$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	9,178	\$101,989	21	\$11.16	\$11.16	\$11.16	\$11.08
ZIC	BMO MidUSCrpBndCA Un	2,000	\$34,770	3	\$17.38	\$17.38	\$17.39	\$17.38
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,800	\$79,708	10	\$44.39	\$44.39	\$44.39	\$44.26
ZIN	BMO EqWgtIndustrl Un	965	\$36,182	5	\$37.62	\$37.62	\$37.62	\$37.46
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	273	\$18,063	3	\$66.22	\$66.22	\$66.22	\$66.19
ZJK	BMO HiYldUS CorpBnd	600	\$10,709	3	\$17.89	\$17.89	\$17.89	\$17.84
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,110	\$36,738	6	\$33.17	\$33.17	\$33.17	\$33.01
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	26,253	\$1,106,564	106	\$42.22	\$42.22	\$42.24	\$42.00
ZLC	BMO Long Crp Bnd ETF	7,754	\$118,318	27	\$15.27	\$15.27	\$15.29	\$15.19
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,500	\$141,459	12	\$31.42	\$31.42	\$31.45	\$31.42
ZLI	BMO LowVolIntl Eq Un	2,000	\$48,559	3	\$24.29	\$24.29	\$24.29	\$24.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,326	\$1,101,571	70	\$47.18	\$47.18	\$47.29	\$47.15
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,845	2	\$29.23	\$29.23	\$29.23	\$29.22
ZMI	BMO Monthly Incm Un	11,901	\$192,633	25	\$16.21	\$16.21	\$16.21	\$16.16
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	49,861	\$2,494,455	70	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	6,900	\$94,394	6	\$13.68	\$13.68	\$13.69	\$13.68
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.34	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,300	\$29,447	3	\$12.82	\$12.82	\$12.82	\$12.79
ZNQ	BMO Nasdaq100 Eq Cad	1,405	\$102,668	9	\$73.11	\$73.11	\$73.13	\$72.99
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,850	\$56,571	11	\$30.59	\$30.59	\$30.60	\$30.57
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,970	1	\$29.70	\$29.70	\$29.70	\$29.70
ZPH	BMO US PutWrite Hg-CA	234	\$3,575	4	\$15.26	\$15.26	\$15.29	\$15.26
ZPL	BMO LngProvBndCad Un	7,100	\$90,218	10	\$12.70	\$12.70	\$12.72	\$12.67
ZPR	BMO Laddered Pr Indx	30,623	\$287,763	59	\$9.41	\$9.41	\$9.42	\$9.36
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,200	\$14,504	5	\$12.10	\$12.10	\$12.10	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,900	\$61,900	6	\$15.88	\$15.88	\$15.88	\$15.86
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,993	\$472,154	33	\$118.36	\$118.36	\$118.46	\$117.94
ZRE	BMO EqI Wgt REITs Un	4,876	\$103,745	24	\$21.28	\$21.28	\$21.33	\$21.18
ZRR	BMO RI Return Bond	700	\$10,082	3	\$14.42	\$14.42	\$14.42	\$14.36
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	880	\$25,900	3	\$29.42	\$29.42	\$29.44	\$29.42
ZSML	BMO S&P US SmlCapCAD	400	\$14,868	2	\$37.19	\$37.19	\$37.19	\$37.15
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.32	\$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	34,008	\$2,390,500	168	\$70.31	\$70.31	\$70.36	\$70.24
ZSP.U	BMO S&P500 Idx US Un	600	\$31,399	5	\$52.28	\$52.28	\$52.35	\$52.28
ZST	BMO Ultra ShrtBnd Un	10,957	\$535,108	48	\$48.84	\$48.84	\$48.85	\$48.82
ZST.L	BMO UltraSh BndAccum	4,106	\$236,466	11	\$57.60	\$57.60	\$57.60	\$57.57
ZSU	BMO Sh-Trm US CrpBnd	249	\$3,304	2	\$13.27	\$13.27	\$13.27	\$13.27
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,846	\$116,905	16	\$24.11	\$24.11	\$24.14	\$24.11
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.84	\$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	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	6,420	\$427,514	28	\$66.62	\$66.62	\$66.66	\$66.50
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	851	\$58,909	6	\$69.22	\$69.22	\$69.38	\$69.20
ZUP	BMO US PrefShr CA Un	200	\$4,026	2	\$20.17	\$20.17	\$20.17	\$20.09
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	400	\$27,412	3	\$68.55	\$68.55	\$68.55	\$68.51
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$8,718	2	\$43.59	\$43.59	\$43.59	\$43.59
ZUQ.U	BMO MSCI USHiQty US	100	\$4,512	1	\$45.12	\$45.12	\$45.12	\$45.12
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 EqI Wgt Util ETF	9,195	\$186,539	21	\$20.37	\$20.37	\$20.37	\$20.19
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,100	\$29,586	3	\$26.90	\$26.90	\$26.90	\$26.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg Un	2,468	\$61,837	8	\$25.14	\$25.14	\$25.14	\$25.01
ZWB	BMO Coverd CallCdnBk	29,755	\$521,034	63	\$17.54	\$17.54	\$17.56	\$17.44
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
ZWC	BMO Cdn HiDivCovCall	19,379	\$329,620	51	\$17.04	\$17.04	\$17.05	\$16.96
ZWE	BMO EU DivCovCal C-H	9,618	\$191,115	29	\$19.88	\$19.88	\$19.93	\$19.84
ZWEN	BMO CovrdCallEngy CA	700	\$20,009	3	\$28.53	\$28.53	\$28.60	\$28.53
ZWG	BMO Glbl HiDivCovCal	5,238	\$153,301	20	\$29.21	\$29.21	\$29.37	\$29.15
ZWH	BMO US HighDivCov Un	11,700	\$257,536	22	\$22.00	\$22.00	\$22.05	\$21.99
ZWH.U	BMO US HighDivCov US	501	\$11,267	2	\$22.49	\$22.49	\$22.49	\$22.49
ZWHC	BMO CovrdCallHlth CA	600	\$17,502	1	\$29.17	\$29.17	\$29.17	\$29.17
ZWK	BMO CoverCalUS Bk CA	4,000	\$75,950	11	\$18.89	\$18.89	\$19.09	\$18.88
ZWP	BMO EU HiDiv CovCall	3,450	\$60,577	10	\$17.56	\$17.56	\$17.58	\$17.49
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,100	\$21,430	5	\$19.49	\$19.49	\$19.49	\$19.47
ZWT	BMO CoverCallTech CA	1,900	\$71,789	8	\$37.84	\$37.84	\$37.84	\$37.50
ZWU	BMO CoverdUtility Un	90,417	\$945,416	146	\$10.52	\$10.52	\$10.53	\$10.40
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,965	\$75,057	15	\$25.28	\$25.28	\$25.44	\$25.24
ZZZD	BMO Tactical Div Un	400	\$11,284	2	\$28.21	\$28.21	\$28.21	\$28.21

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	34,600	\$7,236	7	\$0.21	\$0.21	\$0.22	\$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	205,150	\$8,811	12	\$0.05	\$0.05	\$0.05	\$0.04
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	18,000	\$16,705	11	\$0.95	\$0.95	\$0.95	\$0.90
ABRA	AbraSvr Res	81,522	\$25,657	16	\$0.31	\$0.31	\$0.32	\$0.31
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	5,000	\$150	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.39	\$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	217,000	\$3,340	6	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AE	Amern Eagle	81,000	\$29,050	14	\$0.37	\$0.37	\$0.37	\$0.35
AEC	Anfield Egy	1,205,000	\$116,875	54	\$0.10	\$0.10	\$0.10	\$0.09
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	22,500	\$8,550	2	\$0.38	\$0.38	\$0.38	\$0.38
AEP	Atlas Engine	15,478	\$17,728	15	\$1.15	\$1.15	\$1.16	\$1.13
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	6,500	\$5,080	4	\$0.78	\$0.78	\$0.80	\$0.78
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	42,000	\$9,120	8	\$0.22	\$0.22	\$0.22	\$0.21
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	40,000	\$2,600	1	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	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	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6,500	\$5,030	2	\$0.77	\$0.77	\$0.78	\$0.77
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	4,000	\$660	1	\$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	2,300	\$15,528	2	\$6.76	\$6.76	\$6.76	\$6.75
ALY	AnalytixInsi	32,000	\$3,200	2	\$0.10	\$0.10	\$0.10	\$0.10
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
AMX	Amex Expl In	12,000	\$16,632	11	\$1.43	\$1.43	\$1.43	\$1.34
AMY	RecycliCo Ba	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
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	23,500	\$2,938	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	7,333	\$4,606	5	\$0.64	\$0.64	\$0.64	\$0.62
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	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	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$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	48,000	\$2,730	6	\$0.06	\$0.06	\$0.06	\$0.06
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	7,724	\$48,294	9	\$6.27	\$6.27	\$6.28	\$6.22
ARU	Aurania Res	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Res 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	21,500	\$18,775	6	\$0.88	\$0.88	\$0.89	\$0.85
ATY	Atico Mng Co	15,000	\$2,050	3	\$0.14	\$0.14	\$0.14	\$0.13
AU	Aurion Res	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
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	29,000	\$14,135	4	\$0.48	\$0.48	\$0.50	\$0.48
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,500	\$2,775	2	\$0.78	\$0.78	\$0.81	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	164,000	\$15,340	11	\$0.11	\$0.11	\$0.11	\$0.08
BBB	Brixton Mtls	30,000	\$3,525	3	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
BCM	Bear Crk Mng	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	58,500	\$10,490	7	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	178,999	\$146,024	61	\$0.84	\$0.84	\$0.91	\$0.73
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	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	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	19,500	\$13,930	4	\$0.73	\$0.73	\$0.73	\$0.70
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	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	27,000	\$2,355	3	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	43,500	\$10,868	9	\$0.25	\$0.25	\$0.25	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	4,500	\$1,755	1	\$0.39	\$0.39	\$0.39	\$0.39
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BRW	Brunswick Ex	10,400	\$7,898	5	\$0.76	\$0.76	\$0.76	\$0.75
BSK	Blue Sky Ura	237,266	\$17,035	16	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	199,000	\$14,100	24	\$0.07	\$0.07	\$0.08	\$0.07
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.25	\$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	400	\$128	1	\$0.00	\$0.33	\$0.00	\$0.00
BZ	Benz Mng Co	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
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	14,700	\$30,411	8	\$2.10	\$2.10	\$2.10	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$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	70,500	\$9,518	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	342,000	\$36,885	25	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBR	Cabral Gld I	29,500	\$5,698	6	\$0.19	\$0.19	\$0.20	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	5,500	\$1,430	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$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	20,500	\$11,315	6	\$0.55	\$0.55	\$0.56	\$0.55
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	800	\$1,496	3	\$1.88	\$1.88	\$1.88	\$1.86
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	\$0.03	\$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	59,000	\$2,505	7	\$0.04	\$0.04	\$0.05	\$0.04
CMC	Cielo Waste	92,000	\$2,310	3	\$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 Satll	900	\$1,152	1	\$1.28	\$1.28	\$1.28	\$1.28

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	22,500	\$9,718	4	\$0.42	\$0.42	\$0.44	\$0.42
CNC	Cda Nickel C	257,610	\$491,675	167	\$2.07	\$2.07	\$2.09	\$1.74
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	5,700	\$8,477	5	\$1.53	\$1.53	\$1.54	\$1.47
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	80,000	\$1,200	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	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
COSA	Cosa Res Cor	5,500	\$2,895	11	\$0.54	\$0.54	\$0.54	\$0.51
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	75,600	\$23,083	7	\$0.31	\$0.31	\$0.32	\$0.30
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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	23,000	\$18,365	8	\$0.80	\$0.80	\$0.81	\$0.79
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	\$0.40	\$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	89,000	\$4,495	6	\$0.06	\$0.06	\$0.06	\$0.05
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	23,000	\$2,285	2	\$0.10	\$0.10	\$0.10	\$0.10
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	66,000	\$1,980	6	\$0.03	\$0.03	\$0.03	\$0.03
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	16,500	\$3,225	2	\$0.20	\$0.20	\$0.20	\$0.20
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	329,600	\$164,485	156	\$0.50	\$0.50	\$0.52	\$0.49
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CVX	Cematrix Cor	15,200	\$4,484	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

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	12,000	\$2,530	3	\$0.22	\$0.22	\$0.22	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	13,000	\$1,755	1	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	31,500	\$17,455	8	\$0.55	\$0.55	\$0.58	\$0.54
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	1,500	\$12,831	3	\$8.55	\$8.55	\$8.57	\$8.55
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEC	Decade Res L	110,000	\$16,950	10	\$0.15	\$0.15	\$0.16	\$0.15
DEF	Defiance Svr	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
DEFN	Defense Mtls	24,500	\$6,493	4	\$0.27	\$0.27	\$0.27	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEX	Almadex Mins	9,500	\$2,328	2	\$0.25	\$0.25	\$0.25	\$0.25
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	4,805	\$11,282	9	\$2.29	\$2.29	\$2.37	\$2.27
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.07	\$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	50,500	\$5,808	5	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	3,500	\$1,208	1	\$0.35	\$0.35	\$0.35	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	130,000	\$68,990	35	\$0.55	\$0.55	\$0.55	\$0.52
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	11,708	\$2,932	5	\$0.25	\$0.25	\$0.25	\$0.25
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,700	\$975	2	\$0.57	\$0.57	\$0.57	\$0.57
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	24,500	\$20,080	6	\$0.82	\$0.82	\$0.83	\$0.80
DVG	Divergent Eg	154	\$2	1	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	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	56,000	\$840	6	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.03	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	2,200	\$1,137	3	\$0.51	\$0.51	\$0.52	\$0.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	88,000	\$7,160	9	\$0.09	\$0.09	\$0.09	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	14,500	\$6,235	1	\$0.43	\$0.43	\$0.43	\$0.43
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$209	1	\$2.09	\$2.09	\$2.09	\$2.09
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	12,000	\$120	3	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
EOG	Eco (Atlanti	82,089	\$15,742	11	\$0.20	\$0.20	\$0.20	\$0.19
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
EQTY	Equity Mtls	54,600	\$5,641	6	\$0.10	\$0.10	\$0.11	\$0.10
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	46,500	\$5,480	3	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	29,300	\$60,022	19	\$2.03	\$2.03	\$2.07	\$2.03
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	62,556	\$363,550	133	\$5.84	\$5.84	\$5.85	\$5.76
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	78,474	\$4,379	8	\$0.06	\$0.06	\$0.07	\$0.05

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	51,500	\$25,375	10	\$0.49	\$0.49	\$0.51	\$0.48
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	6,000	\$2,670	2	\$0.44	\$0.44	\$0.45	\$0.44
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	8,600	\$13,595	30	\$1.60	\$1.60	\$1.60	\$1.56
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,000	\$6,440	1	\$1.61	\$1.61	\$1.61	\$1.61
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	130,700	\$72,735	28	\$0.55	\$0.55	\$0.59	\$0.54
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	28,000	\$22,010	11	\$0.79	\$0.79	\$0.79	\$0.78
FLT	Drone Deli	366,000	\$91,195	99	\$0.27	\$0.27	\$0.27	\$0.23
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	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	286,000	\$48,298	41	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.19	\$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	36,500	\$5,493	5	\$0.15	\$0.15	\$0.16	\$0.15
FOBI	Fobi AI Inc.	137,000	\$14,493	17	\$0.11	\$0.11	\$0.12	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
FPX	FPX Nickel C	99,000	\$27,200	12	\$0.28	\$0.28	\$0.28	\$0.27
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	401,827	\$181,147	71	\$0.48	\$0.48	\$0.48	\$0.44
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	5,400	\$7,020	7	\$1.30	\$1.30	\$1.30	\$1.30
FYL	Finlay Mnris	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	9,000	\$1,710	1	\$0.19	\$0.19	\$0.19	\$0.19
GAME	GameSquare H	5,100	\$9,895	2	\$1.95	\$1.95	\$1.95	\$1.94
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,300	\$7,304	36	\$1.00	\$1.00	\$1.02	\$1.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	22,650	\$10,532	5	\$0.47	\$0.47	\$0.47	\$0.47
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	26,000	\$1,040	2	\$0.04	\$0.04	\$0.04	\$0.04
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	39,500	\$3,855	12	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.05	\$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	\$0.05	\$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.	35,000	\$3,925	3	\$0.12	\$0.12	\$0.12	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.20	\$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	9,000	\$4,230	1	\$0.47	\$0.47	\$0.47	\$0.47
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	38,000	\$10,960	4	\$0.29	\$0.29	\$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	5,080	\$7,061	6	\$1.39	\$1.39	\$1.39	\$1.39
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	16,500	\$3,560	3	\$0.22	\$0.22	\$0.22	\$0.22
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	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	194,500	\$163,990	67	\$0.84	\$0.84	\$0.86	\$0.82
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	45,500	\$44,688	19	\$0.95	\$0.95	\$1.02	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$1,095	3	\$0.22	\$0.22	\$0.22	\$0.21
GPH	Graphite O	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	28,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$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	117,300	\$12,619	15	\$0.12	\$0.12	\$0.12	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,905	\$22,784	4	\$3.93	\$3.93	\$3.93	\$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	12,000	\$1,320	3	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	10,000	\$4,963	3	\$0.50	\$0.50	\$0.50	\$0.50
GSP	Gensource Po	140,000	\$9,800	4	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	61,000	\$13,545	13	\$0.22	\$0.22	\$0.23	\$0.22
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	5,000	\$3,550	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	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GXU	Goviex Urani	580,000	\$106,668	75	\$0.19	\$0.19	\$0.19	\$0.18
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	3,500	\$14,847	3	\$4.44	\$4.44	\$4.44	\$4.21
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.16	\$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 Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	900	\$72	1	\$0.00	\$0.08	\$0.00	\$0.00
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	6,500	\$1,968	4	\$0.30	\$0.30	\$0.31	\$0.30
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	700	\$1,743	7	\$2.53	\$2.53	\$2.54	\$2.45
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	58,814	\$285,090	58	\$4.91	\$4.91	\$4.95	\$4.71
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	12,000	\$7,370	2	\$0.61	\$0.61	\$0.62	\$0.61
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	11,878	\$3,028	10	\$0.25	\$0.25	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	23,501	\$5,525	16	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,000	\$2,700	1	\$1.35	\$1.35	\$1.35	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	254,085	\$49,094	30	\$0.20	\$0.20	\$0.20	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	988	\$69	1	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	31,000	\$5,735	4	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	200	\$92	1	\$0.00	\$0.50	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd	33,500	\$153,311	32	\$4.64	\$4.64	\$4.72	\$4.35
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
IZN	InZinc Mng	120,000	\$2,300	4	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$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	\$0.06	\$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
JJJJ.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	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,500	\$1,810	2	\$0.11	\$0.11	\$0.12	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	165,000	\$37,675	15	\$0.22	\$0.22	\$0.24	\$0.22
KDK	Kodiak Cop	15,000	\$7,435	6	\$0.50	\$0.50	\$0.50	\$0.49
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	20,622	\$1,956	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	14,000	\$420	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,000	\$1,215	3	\$0.61	\$0.61	\$0.61	\$0.60
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	\$0.09	\$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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	5,700	\$62,210	7	\$11.45	\$11.45	\$11.45	\$10.77
LAB	Labrador Gld	18,000	\$2,445	4	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Liberio Coppe	2,859,000	\$104,730	59	\$0.04	\$0.04	\$0.05	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	10,500	\$4,643	7	\$0.45	\$0.45	\$0.45	\$0.44
LCX	Lycos Egy In	500	\$1,655	2	\$3.31	\$3.31	\$3.31	\$3.31
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LGN	Logan Egy Co	17,000	\$13,505	11	\$0.80	\$0.80	\$0.82	\$0.79
LI	Amern Lithiu	15,800	\$24,394	15	\$1.53	\$1.53	\$1.57	\$1.52
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	22,148	\$137,676	30	\$6.25	\$6.25	\$6.34	\$6.11
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	2,500	\$2,070	4	\$0.83	\$0.83	\$0.84	\$0.82
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	19,000	\$8,010	4	\$0.41	\$0.41	\$0.43	\$0.41
LIT	Argentina Li	70,000	\$22,013	12	\$0.32	\$0.32	\$0.32	\$0.31
LITH	Lithium Chil	27,500	\$14,660	6	\$0.52	\$0.52	\$0.54	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	13,000	\$2,600	1	\$0.20	\$0.20	\$0.20	\$0.20
LME	Laurion Mnrl	35,500	\$17,010	7	\$0.48	\$0.48	\$0.48	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,406	\$137,648	25	\$31.60	\$31.60	\$31.66	\$31.02
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$1,160	2	\$0.58	\$0.58	\$0.58	\$0.58
LOVE	Cannara Bot	16,000	\$12,695	5	\$0.77	\$0.77	\$0.80	\$0.77
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$1,350	1	\$1.35	\$1.35	\$1.35	\$1.35
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	9,500	\$2,803	2	\$0.30	\$0.30	\$0.30	\$0.30
LUM	Lumina Gld C	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
LVG	Lake Victori	7,000	\$1,355	3	\$0.20	\$0.20	\$0.20	\$0.19
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	21,000	\$7,635	3	\$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	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	2,000	\$1,410	3	\$0.71	\$0.71	\$0.71	\$0.70
MAW	Mawson Gld L	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	25,470	\$4,487	4	\$0.18	\$0.18	\$0.18	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	24,000	\$1,320	5	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.18	\$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	272	\$20	1	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	12,600	\$2,558	6	\$0.20	\$0.20	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,100	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	3,700	\$8,901	2	\$2.43	\$2.43	\$2.43	\$2.40
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	\$0.26	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
MMY	Monument Mng	8,500	\$1,233	3	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	31,000	\$3,715	3	\$0.13	\$0.13	\$0.13	\$0.11
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	30,000	\$1,800	2	\$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.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.48	\$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	\$0.71	\$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	700	\$2,868	3	\$4.12	\$4.12	\$4.12	\$4.05
MTB	MTB Mtls Cor	116,000	\$5,830	6	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.17	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$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	10,000	\$2,550	2	\$0.25	\$0.25	\$0.26	\$0.25
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBVA	Nubeva Techs	34,000	\$15,335	3	\$0.44	\$0.44	\$0.46	\$0.44
NBY	Niobay Mtls	41,000	\$2,515	3	\$0.07	\$0.07	\$0.07	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
NDA	Neptune Digi	14,000	\$5,018	4	\$0.36	\$0.36	\$0.36	\$0.35
NDVA	Indiva Ltd	21,000	\$2,205	4	\$0.11	\$0.11	\$0.11	\$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	8,900	\$46,184	4	\$5.11	\$5.11	\$5.24	\$5.11
NEV	Nevada Su	39,000	\$2,145	2	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	7,405	\$33,310	8	\$4.51	\$4.51	\$4.51	\$4.48
NGC	Nthern Graph	9,000	\$1,980	3	\$0.22	\$0.22	\$0.22	\$0.22
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	13,700	\$112,950	32	\$8.26	\$8.26	\$8.35	\$8.05
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	62,000	\$3,720	5	\$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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
NICN	NICAN Ltd	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	1,700	\$740	3	\$0.44	\$0.44	\$0.44	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	52,100	\$31,133	12	\$0.59	\$0.59	\$0.61	\$0.58
NIM	Nicola Mng I	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$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	14,630	\$5,224	9	\$0.36	\$0.36	\$0.37	\$0.36
NKL	Nickel 28 Ca	8,000	\$6,495	5	\$0.82	\$0.82	\$0.82	\$0.81
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	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	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	478,000	\$39,275	24	\$0.09	\$0.09	\$0.10	\$0.08
NOC	Norseman Svr	2,500	\$338	1	\$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	4,700	\$15,850	4	\$3.43	\$3.43	\$3.43	\$3.27
NOW	NowVertical	187,800	\$71,203	30	\$0.39	\$0.39	\$0.41	\$0.36
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
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	72,500	\$18,548	8	\$0.25	\$0.25	\$0.27	\$0.24
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	15,500	\$6,730	5	\$0.44	\$0.44	\$0.44	\$0.43
NSE	New Stratus	9,000	\$7,170	6	\$0.80	\$0.80	\$0.80	\$0.78
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	153	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	10,000	\$2,350	3	\$0.23	\$0.23	\$0.24	\$0.23
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	53,000	\$2,385	2	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa 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	55,640	\$8,296	9	\$0.16	\$0.16	\$0.16	\$0.15
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	6,310	\$21,489	7	\$3.43	\$3.43	\$3.48	\$3.34
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	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$8,000	1	\$1.60	\$1.60	\$1.60	\$1.60
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	56,000	\$3,540	5	\$0.07	\$0.07	\$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	85,000	\$5,100	7	\$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	\$0.24	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	130,000	\$2,600	4	\$0.02	\$0.02	\$0.02	\$0.02
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	2,590,000	\$230,525	163	\$0.09	\$0.09	\$0.10	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	5,000	\$7,050	2	\$1.41	\$1.41	\$1.41	\$1.41
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$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.	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
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	53,000	\$12,690	6	\$0.26	\$0.26	\$0.26	\$0.23
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	18,500	\$3,878	3	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	44,000	\$6,970	3	\$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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHA	Premier Heal	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	19,000	\$3,355	3	\$0.19	\$0.19	\$0.19	\$0.18
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	400	\$456	1	\$1.14	\$1.14	\$1.14	\$1.14
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	14,500	\$9,425	2	\$0.65	\$0.65	\$0.65	\$0.65
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar 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	7,449	\$58,394	14	\$8.02	\$8.02	\$8.02	\$7.51
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	153,500	\$111,465	39	\$0.74	\$0.74	\$0.74	\$0.70
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	30,500	\$6,710	3	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	39,300	\$71,471	86	\$1.69	\$1.69	\$2.17	\$1.61
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	176,000	\$12,160	11	\$0.08	\$0.08	\$0.08	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	200	\$580	1	\$2.90	\$2.90	\$2.90	\$2.90
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	3,000	\$740	2	\$0.24	\$0.24	\$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	71,500	\$10,705	10	\$0.15	\$0.15	\$0.16	\$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	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
QMC	QMC Quantum	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	31,000	\$1,735	3	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QUIS	Quisitive Te	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	145,000	\$10,150	6	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.46	\$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	14,000	\$3,780	1	\$0.27	\$0.27	\$0.27	\$0.27
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	5,200	\$6,644	3	\$1.22	\$1.22	\$1.28	\$1.22
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	2,200	\$2,460	2	\$1.10	\$1.10	\$1.12	\$1.10
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	8,068	\$7,266	11	\$0.90	\$0.90	\$0.91	\$0.89
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	11,300	\$30,064	8	\$2.65	\$2.65	\$2.78	\$2.64
REVO	RevoluGrp Cd	46,000	\$3,320	3	\$0.07	\$0.07	\$0.08	\$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	\$0.18	\$0.00	\$0.00
RGD	Reunion Gld	25,000	\$10,145	6	\$0.39	\$0.39	\$0.41	\$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	37,500	\$8,045	5	\$0.21	\$0.21	\$0.22	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	154,500	\$33,045	20	\$0.22	\$0.22	\$0.23	\$0.21

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	25,500	\$9,228	7	\$0.35	\$0.35	\$0.38	\$0.35
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	12,000	\$9,595	5	\$0.80	\$0.80	\$0.80	\$0.79
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.	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	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	13,500	\$2,650	3	\$0.20	\$0.20	\$0.20	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	6,000	\$720	3	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	48,000	\$1,150	5	\$0.03	\$0.03	\$0.03	\$0.02
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	66,565	\$11,391	11	\$0.17	\$0.17	\$0.18	\$0.17
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RSMX	Regency Svr	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
RSS	Resaas Svcs	4,500	\$2,183	1	\$0.49	\$0.49	\$0.49	\$0.49
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	10,000	\$350	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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RW	RenoWorks Sf	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	5,000	\$2,375	2	\$0.48	\$0.48	\$0.48	\$0.48
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	32,520	\$20,818	8	\$0.64	\$0.64	\$0.66	\$0.63
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	\$0.48	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$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	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	25,410	\$5,458	11	\$0.22	\$0.22	\$0.22	\$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	6,377	\$1,562	3	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	300	\$801	1	\$2.67	\$2.67	\$2.67	\$2.67
SEI	Sintana Egy	86,500	\$35,578	37	\$0.40	\$0.40	\$0.43	\$0.40
SEI.WT	Sintana wt	32,000	\$4,413	7	\$0.14	\$0.14	\$0.14	\$0.13
SEND	Sendero Res	1,000	\$375	2	\$0.38	\$0.38	\$0.38	\$0.37
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.35	\$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	5,400	\$32,569	9	\$5.93	\$5.93	\$6.10	\$5.93
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGML	Sigma Corp.	7,600	\$278,069	33	\$36.75	\$36.75	\$36.98	\$36.16
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	23,000	\$2,185	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$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	13,000	\$1,705	2	\$0.14	\$0.14	\$0.14	\$0.13
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	10,100	\$20,600	14	\$2.08	\$2.08	\$2.08	\$2.01
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	44,500	\$6,823	3	\$0.15	\$0.15	\$0.16	\$0.15
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	86,500	\$12,595	55	\$0.15	\$0.15	\$0.16	\$0.15
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	8,000	\$535	3	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.60	\$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	16,000	\$3,465	2	\$0.22	\$0.22	\$0.22	\$0.22
SPA	Spanish Moun	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	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
GRES	Sun Resident	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
SRG	SRG Mng Inc.	6,500	\$4,095	1	\$0.63	\$0.63	\$0.63	\$0.63
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	6,500	\$975	2	\$0.15	\$0.15	\$0.15	\$0.15
SSVR	Summa Svr Co	9,300	\$4,092	5	\$0.44	\$0.44	\$0.44	\$0.44
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	25,000	\$9,825	2	\$0.39	\$0.39	\$0.40	\$0.39
STER	Steer Techs	62,500	\$8,233	9	\$0.15	\$0.15	\$0.15	\$0.13
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	858,433	\$67,273	53	\$0.08	\$0.08	\$0.09	\$0.07
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	\$0.23	\$0.00	\$0.00
STUD	Stallion Ura	380,000	\$95,085	46	\$0.26	\$0.26	\$0.26	\$0.24
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	3,000	\$1,350	2	\$0.45	\$0.45	\$0.45	\$0.45

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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	67,100	\$45,726	24	\$0.65	\$0.65	\$0.72	\$0.64
SVE	Svr One Res	35,352	\$6,000	10	\$0.17	\$0.17	\$0.17	\$0.17
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	63,000	\$7,570	9	\$0.12	\$0.12	\$0.13	\$0.10
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	201,500	\$113,695	28	\$0.57	\$0.57	\$0.58	\$0.54
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TAU	Thesis Gold	19,625	\$9,888	6	\$0.50	\$0.50	\$0.52	\$0.50
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
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	5,000	\$10,100	1	\$2.02	\$2.02	\$2.02	\$2.02
TBX	Turmalina Mt	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	1,000	\$118	2	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	25,500	\$4,743	3	\$0.19	\$0.19	\$0.19	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	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	6,500	\$1,495	1	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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.	2,200	\$5,180	3	\$2.35	\$2.35	\$2.36	\$2.35
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	7,500	\$1,723	3	\$0.23	\$0.23	\$0.23	\$0.23
TMC	Trench Mtls	15,300	\$3,372	2	\$0.22	\$0.22	\$0.22	\$0.22
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	122,800	\$32,031	14	\$0.25	\$0.25	\$0.27	\$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	1,583	\$156,989	17	\$99.37	\$99.37	\$99.37	\$98.52
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
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	1,300	\$1,677	1	\$1.29	\$1.29	\$1.29	\$1.29
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	45,000	\$6,308	4	\$0.15	\$0.15	\$0.15	\$0.14
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	8,500	\$7,580	5	\$0.90	\$0.90	\$0.90	\$0.88
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
UNO.H	Nthern Urani	11,000	\$165	3	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	21,000	\$1,685	2	\$0.09	\$0.09	\$0.09	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$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	280,000	\$14,000	7	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	10,000	\$850	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
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLV	Volt Lithium	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,500	\$6,339	3	\$1.15	\$1.15	\$1.19	\$1.15
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.14	\$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	28,000	\$9,138	7	\$0.32	\$0.32	\$0.34	\$0.32
VRB	Vanadiumcorp	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	103,000	\$9,020	6	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	5	\$11	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	444,000	\$11,595	12	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$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	41,000	\$4,685	5	\$0.12	\$0.12	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,425	\$34,952	11	\$1.88	\$1.88	\$1.94	\$1.86
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.89	\$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	\$0.16	\$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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	50,000	\$7,150	4	\$0.15	\$0.15	\$0.15	\$0.14
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WHN	Whaven Gld C	25,000	\$4,725	3	\$0.19	\$0.19	\$0.19	\$0.19
WHY	W High Yield	40,000	\$9,450	3	\$0.24	\$0.24	\$0.24	\$0.24
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	4,000	\$2,390	2	\$0.60	\$0.60	\$0.60	\$0.59
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	69,500	\$16,438	14	\$0.23	\$0.23	\$0.25	\$0.23
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	82,500	\$59,255	24	\$0.73	\$0.73	\$0.74	\$0.70
WRR	Walker River	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.23	\$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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$2,015	2	\$0.40	\$0.40	\$0.41	\$0.40
YFI	Edgewater Wi	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	67,000	\$4,020	2	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	24,000	\$2,925	3	\$0.12	\$0.12	\$0.13	\$0.12
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	9,500	\$5,035	2	\$0.53	\$0.53	\$0.53	\$0.53
ZEN	Zentek Ltd.	12,700	\$20,558	9	\$1.62	\$1.62	\$1.63	\$1.61
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	61,175	\$10,688	13	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.01	\$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	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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