



January 04, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,505,994	\$652,504,248	78,757	1,808	19,470,446	16,077,055	5,958,493	847	798	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
42 / 22	132,856,856	\$2,010,010,787	245,197

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	646,127	\$5,316,096	679	\$8.50	\$8.57	\$7.88
FM	First Quantum Mnrl J	627,583	\$8,202,014	2,338	\$13.05	\$13.68	\$12.75
BITF	Bitfarms Ltd. J	488,121	\$1,880,059	296	\$3.92	\$3.97	\$3.64
CVE	Cenovus Energy Inc.	432,385	\$9,616,677	1,679	\$21.91	\$22.88	\$21.89
AR	Argonaut Gold Inc. J	408,200	\$168,644	239	\$0.43	\$0.43	\$0.41
SU	Suncor Energy Inc.	334,930	\$15,136,267	2,153	\$44.99	\$45.79	\$44.81
MEG	MEG Energy Corp.	267,547	\$6,455,550	1,290	\$24.05	\$24.73	\$23.82
NUMI	Numinus Wellness J	257,500	\$37,843	43	\$0.15	\$0.16	\$0.13
BTCC.B	Purpose BitcnCA NCHg	222,843	\$1,883,828	267	\$8.48	\$8.57	\$8.30
BNS	Bank of Nova Scotia	217,032	\$13,704,971	1,155	\$63.08	\$63.50	\$62.72
ENB	Enbridge Inc.	213,795	\$10,461,773	1,193	\$48.77	\$49.27	\$48.71
HQU	BetaProNASDAQ100 2xBI	213,544	\$3,403,335	237	\$15.84	\$16.10	\$15.83
EDV	Endeavour Mining Ord	204,028	\$5,478,047	882	\$26.00	\$28.73	\$25.82
WCP	Whitecap Resources	201,764	\$1,802,122	490	\$8.90	\$9.07	\$8.86
BTCC	Purpose BitcnCA CrHg	189,454	\$1,594,052	148	\$8.45	\$8.51	\$8.26
HUT	Hut 8 Corp J	188,119	\$3,172,218	382	\$16.76	\$17.48	\$16.30
CNQ	Canadian Natural Res	187,647	\$16,774,112	987	\$89.02	\$90.95	\$88.69
TD	T.D. Bank	184,711	\$15,812,983	1,132	\$85.62	\$85.93	\$84.76
WNDR	WonderFi Tech J	184,000	\$58,335	30	\$0.31	\$0.33	\$0.31
MOZ	Marathon Gold Corp J	175,600	\$138,578	29	\$0.79	\$0.80	\$0.78

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IGO	Independence	472,176	\$104,689	60	\$0.21	\$0.24	\$0.21
DM	Datametrex A	416,000	\$8,315	11	\$0.02	\$0.02	\$0.02
CUB	CubicFarm Sy	413,000	\$11,415	12	\$0.03	\$0.03	\$0.03
FMC	Forum Egy Mt	392,000	\$54,893	159	\$0.14	\$0.15	\$0.14
LFST	Lifeist Well	378,000	\$5,335	10	\$0.01	\$0.02	\$0.01
GXU	Goviex Urani	363,000	\$55,515	97	\$0.16	\$0.16	\$0.15
BAY	Aston Bay HI	343,000	\$27,175	12	\$0.08	\$0.09	\$0.07
RHC	Ryl Helium L	316,000	\$65,925	32	\$0.22	\$0.22	\$0.20
AEC	Anfield Egy	272,000	\$19,740	9	\$0.07	\$0.08	\$0.07
LGN	Logan Egy Co	251,753	\$209,162	207	\$0.82	\$0.85	\$0.82
MGG	Minaurum Gld	228,900	\$48,375	34	\$0.22	\$0.23	\$0.20
AL	ALX Res Corp	211,000	\$5,275	3	\$0.03	\$0.03	\$0.03
GSHR	Gldshore Res	186,000	\$19,133	19	\$0.10	\$0.11	\$0.10
SRL	Salazar Res	181,000	\$9,955	5	\$0.06	\$0.06	\$0.06
HIVE	HIVE Digital	179,000	\$1,059,300	193	\$5.80	\$6.14	\$5.69
JK	Just Kitchen	174,000	\$12,180	58	\$0.07	\$0.07	\$0.07
CSTR	Cryptostar C	174,000	\$8,225	9	\$0.05	\$0.05	\$0.04
AFM	Alphamin Res	158,854	\$135,167	42	\$0.85	\$0.86	\$0.84
BIG	Hercules Svr	158,700	\$125,866	52	\$0.84	\$0.84	\$0.76
MAW	Mawson Gld L	150,193	\$51,211	170	\$0.34	\$0.35	\$0.34

**Block Trade Statistics**

Number of Block Trades: 11

Block Volume: 322,700

Number of Issues Traded: 6

Block Value: \$22,050,828

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
FSV	FirstService Corp.	\$212.80	79,400	\$16,896,320
EFN	Element Fleet Mgt	\$21.80	75,000	\$1,635,000
DLR.U	Horizon US\$Cur A USF	\$10.08	33,600	\$338,688
HOD	BetaPro CrdOilInvrBr	\$9.24	27,000	\$249,480
DLR	Horizon US\$ Cur A Un	\$13.46	23,500	\$316,310
CASH	Horizons HilntSvgs A	\$50.03	20,000	\$1,000,600
CASH	Horizons HilntSvgs A	\$50.03	17,400	\$870,522
DLR	Horizon US\$ Cur A Un	\$13.47	12,500	\$168,375
DLR.U	Horizon US\$Cur A USF	\$10.09	12,500	\$126,125
DLR	Horizon US\$ Cur A Un	\$13.46	12,500	\$168,250

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
FSV	FirstService Corp.	\$212.80	79,400	\$16,896,320
EFN	Element Fleet Mgt	\$21.80	75,000	\$1,635,000
CASH	Horizons HilntSvgs A	\$50.03	20,000	\$1,000,600
CASH	Horizons HilntSvgs A	\$50.03	17,400	\$870,522
DLR.U	Horizon US\$Cur A USF	\$10.08	33,600	\$338,688
DLR	Horizon US\$ Cur A Un	\$13.46	23,500	\$316,310
HOD	BetaPro CrdOilInvrBr	\$9.24	27,000	\$249,480
DLR	Horizon US\$ Cur A Un	\$13.47	12,500	\$168,375
DLR	Horizon US\$ Cur A Un	\$13.46	12,500	\$168,250
DLR	Horizon US\$ Cur A Un	\$13.46	10,000	\$134,600

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	1,700	\$5,995	3	\$3.50	\$3.50	\$3.53	\$3.50
AAV	Advantage Energy Ltd	27,404	\$235,825	146	\$8.56	\$8.56	\$8.77	\$8.55
ABX	Barrick Gold Corp	121,252	\$2,810,325	540	\$23.18	\$23.18	\$23.31	\$22.89
AC	Air Canada Vote & VV	139,921	\$2,533,247	473	\$18.11	\$18.11	\$18.24	\$17.85
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	24,500	\$15,510	6	\$0.63	\$0.63	\$0.64	\$0.63
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,248	\$710,888	83	\$38.90	\$38.90	\$39.18	\$38.54
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,640	\$59,448	15	\$22.58	\$22.58	\$22.60	\$22.27
AD.UN	Alaris Eq Part Tr Un	13,100	\$210,441	38	\$16.11	\$16.11	\$16.11	\$16.00
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,800	\$86,517	17	\$30.89	\$30.89	\$31.05	\$30.64
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,064	\$18,764	5	\$4.58	\$4.58	\$4.65	\$4.58
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	63,128	\$4,432,178	495	\$70.26	\$70.26	\$70.58	\$69.53
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,622	\$480,531	47	\$49.77	\$49.77	\$50.27	\$49.54
AGF.B	AGF Management B NV	5,600	\$43,291	26	\$7.78	\$7.78	\$7.78	\$7.66
AGI	Alamos Gold Inc. J	20,913	\$361,455	109	\$17.26	\$17.26	\$17.42	\$17.08
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,151	\$84,774	27	\$10.38	\$10.38	\$10.42	\$10.37
AIDX	HealWELL AI J SV A	8,000	\$5,865	3	\$0.74	\$0.74	\$0.74	\$0.73
AIF	Altus Group Limited	24,115	\$979,268	103	\$41.20	\$41.20	\$41.30	\$40.15
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AIM	Aimia Inc.	6,900	\$21,314	39	\$3.06	\$3.06	\$3.12	\$3.06
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	300	\$5,328	1	\$17.76	\$17.76	\$17.76	\$17.76
AKE	Allkem Limited Ord J	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	13,000	\$17,420	5	\$1.34	\$1.34	\$1.34	\$1.34
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
ALA	AltaGas Ltd.	63,769	\$1,790,439	329	\$27.96	\$27.96	\$28.37	\$27.85
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,800	\$41,810	8	\$14.95	\$14.95	\$14.95	\$14.91
ALS	Altius Minerals Corp	7,646	\$139,075	52	\$18.20	\$18.20	\$18.36	\$18.12
ALYA	Alithya Group J A SV	11,304	\$19,315	44	\$1.75	\$1.75	\$1.75	\$1.68
AMC	Arizona Mtls Corp. J	5,500	\$13,014	5	\$2.34	\$2.34	\$2.37	\$2.30
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,013	\$41,110	7	\$40.70	\$40.70	\$40.85	\$40.48
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOI	Africa Oil Corp. J	7,800	\$19,122	16	\$2.43	\$2.43	\$2.47	\$2.42
AOT	Ascot Resources J	5,500	\$2,970	4	\$0.54	\$0.54	\$0.54	\$0.54
AP.UN	Allied Prop. REIT Un	49,698	\$1,007,402	170	\$20.20	\$20.20	\$20.48	\$20.13
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,510	\$92,929	16	\$10.90	\$10.90	\$10.99	\$10.84
APS	Apotose Biosciences	400	\$1,224	3	\$3.09	\$3.09	\$3.09	\$3.05
AQN	Algonquin Pwr & Util	53,082	\$452,067	133	\$8.51	\$8.51	\$8.57	\$8.47
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	408,200	\$168,644	239	\$0.43	\$0.43	\$0.43	\$0.41
ARA	Aclara Res Inc. J	6,434	\$3,281	2	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ARE	Aecon Group Inc.	44,301	\$594,120	135	\$13.45	\$13.45	\$13.50	\$13.09
ARG	Amerigo Resources J	26,200	\$37,335	69	\$1.44	\$1.44	\$1.44	\$1.39
ARIS	Aris Mng Corp.	4,900	\$21,624	21	\$4.42	\$4.42	\$4.46	\$4.35
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	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,400	\$26,736	6	\$19.26	\$19.26	\$19.26	\$18.80
ARKW	BMO ARK NxtGenIntrnt	70	\$1,564	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,300	\$17,288	2	\$7.56	\$7.56	\$7.56	\$7.51
ARX	ARC Resources Ltd.	138,238	\$2,787,129	478	\$20.25	\$20.25	\$20.28	\$20.02
ASCU	Arizona Sonoran J	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
ASM	Avino Silver & Gld J	6,500	\$4,295	3	\$0.67	\$0.67	\$0.67	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,450	\$95,737	14	\$12.72	\$12.72	\$12.99	\$12.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATD	Alimentation Couche	68,778	\$5,441,781	452	\$79.33	\$79.33	\$79.39	\$78.54
ATE	Antibe Therapeutic J	39,000	\$40,505	13	\$1.06	\$1.06	\$1.06	\$1.03
ATH	Athabasca Oil Corp	170,265	\$735,447	206	\$4.29	\$4.29	\$4.38	\$4.26
ATRL	SNC - Lavalin Group	34,971	\$1,475,371	166	\$42.46	\$42.46	\$42.89	\$41.73
ATS	ATS Corporation	29,351	\$1,619,023	124	\$54.99	\$54.99	\$55.58	\$54.79
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	80,762	\$2,109,605	301	\$26.26	\$26.26	\$26.42	\$25.80
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
AVL	Avalon Advncd Mtrl J	45,000	\$4,280	6	\$0.10	\$0.10	\$0.10	\$0.10
AVNT	Avant Brands Inc. J	9,000	\$1,270	4	\$0.15	\$0.15	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	8,903	\$276,056	31	\$31.05	\$31.05	\$31.08	\$30.91
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,995	\$114,910	24	\$6.76	\$6.76	\$6.79	\$6.67
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	28,077	\$287,042	60	\$10.34	\$10.34	\$10.35	\$9.89
BABY	Else Nutrition J	115,500	\$25,910	25	\$0.23	\$0.23	\$0.24	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	66,236	\$3,395,334	336	\$51.38	\$51.38	\$51.60	\$50.59
BANK	EvolveCdnBk&LfeCA UH	16,580	\$122,430	17	\$7.36	\$7.36	\$7.41	\$7.36
BASE	Evolve GlbMatMin Heg	600	\$15,979	4	\$26.59	\$26.59	\$26.72	\$26.56
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	120,506	\$524,438	320	\$4.34	\$4.34	\$4.41	\$4.32
BBD.A	Bombardier CI A MV	600	\$30,588	2	\$51.45	\$51.45	\$51.45	\$50.04
BBD.B	Bombardier CI B SV	138,516	\$7,065,943	389	\$51.46	\$51.46	\$51.74	\$49.90
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	644	\$11,992	5	\$18.63	\$18.63	\$18.63	\$18.63
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.08	\$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
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,900	\$128,759	25	\$25.96	\$25.96	\$26.70	\$25.72
BBUC	Brookfld Bus Corp SV	6,999	\$204,051	31	\$29.07	\$29.07	\$29.64	\$28.99
BCE	BCE Inc.	128,326	\$6,961,173	664	\$54.29	\$54.29	\$54.53	\$53.87
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$18,565	3	\$18.60	\$18.60	\$18.60	\$18.53
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,224	4	\$18.69	\$18.69	\$18.75	\$18.68
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	300	\$5,565	1	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,435	1	\$16.87	\$16.87	\$16.87	\$16.87
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	3,500	\$25,176	7	\$7.01	\$7.01	\$7.40	\$6.76
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	2,732	\$110,500	20	\$40.63	\$40.63	\$40.63	\$40.20
BDI	Black Diamond Group	10,100	\$86,520	28	\$8.61	\$8.61	\$8.66	\$8.28
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	36,100	\$483,807	94	\$13.53	\$13.53	\$13.62	\$13.28
BEI.UN	Boardwalk REIT Un	7,646	\$527,553	52	\$68.90	\$68.90	\$69.20	\$68.76
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,000	\$21,940	2	\$21.85	\$21.85	\$22.00	\$21.85
BEP.PR.M	Brookfield RenewPr13	400	\$7,436	1	\$18.59	\$18.59	\$18.59	\$18.59
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	1,400	\$48,199	6	\$34.47	\$34.47	\$34.56	\$34.34
BEPC	Brookfld RenewA ExSV	14,237	\$556,117	110	\$38.93	\$38.93	\$39.35	\$38.81
BEPR	BromptnFlhrttyCrmPrUn	3,000	\$26,315	3	\$8.77	\$8.77	\$8.78	\$8.76
BEPR.U	BromptnFlhrttyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$31,420	2	\$15.71	\$15.71	\$15.71	\$15.71
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	6,100	\$24,960	4	\$4.10	\$4.10	\$4.10	\$4.09
BGU	Bristol GateUS Eq Un	300	\$11,777	2	\$39.23	\$39.23	\$39.31	\$39.23
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
BHC	Bausch Health Co	11,700	\$121,557	88	\$10.40	\$10.40	\$10.50	\$10.31
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasnPr1	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	200	\$3,920	2	\$19.60	\$19.60	\$19.60	\$19.60
BIP.UN	Brookfield Infrasn Un	17,583	\$714,177	124	\$40.63	\$40.63	\$40.76	\$40.45
BIPC	Brookfld Infrasn A SV	12,208	\$568,404	55	\$46.36	\$46.36	\$46.83	\$46.35
BIR	Birchcliff Energy	145,905	\$857,403	251	\$5.85	\$5.85	\$5.97	\$5.81
BITF	Bitfarms Ltd. J	488,121	\$1,880,059	296	\$3.92	\$3.92	\$3.97	\$3.64
BITI	BetaPro InversBitcn	12,175	\$92,844	27	\$7.63	\$7.63	\$7.80	\$7.48
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,101	\$104,243	21	\$10.30	\$10.30	\$10.36	\$10.25
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	6,700	\$94,747	13	\$14.12	\$14.12	\$14.17	\$14.10
BKCL	Horizn =WgtCdnBkCall	6,856	\$130,163	19	\$18.96	\$18.96	\$19.06	\$18.89
BKI	Black Iron Inc. J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,400	\$30,544	5	\$21.80	\$21.80	\$21.89	\$21.65
BLDP	Ballard Power Sys	37,849	\$179,692	63	\$4.74	\$4.74	\$4.78	\$4.69
BLN	Blackline Safety J	11,000	\$43,876	13	\$4.09	\$4.09	\$4.09	\$3.89
BLOV	BromptnNA LwVoldVCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	9,905	\$322,257	74	\$32.55	\$32.55	\$32.73	\$32.36
BMAX	Bromptn EnhMultAsset	3,750	\$46,786	18	\$12.47	\$12.47	\$12.52	\$12.46
BMO	Bank of Montreal	104,366	\$13,563,317	753	\$129.57	\$129.57	\$130.85	\$129.12
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$29,538	3	\$24.59	\$24.59	\$24.64	\$24.59
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	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
BN	Brookfield Corp A LV	111,912	\$5,742,220	746	\$51.46	\$51.46	\$51.67	\$50.67
BN.PF.A	Brookfld Corp. Pr 32	886	\$18,168	3	\$20.54	\$20.54	\$20.54	\$20.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	273	\$4,775	3	\$17.56	\$17.56	\$17.56	\$17.37
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,511	2	\$17.60	\$17.60	\$17.60	\$17.51
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,280	1	\$11.28	\$11.28	\$11.28	\$11.28
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	\$11.23	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$8,655	1	\$17.31	\$17.31	\$17.31	\$17.31
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$14,540	1	\$14.54	\$14.54	\$14.54	\$14.54
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	250	\$4,742	3	\$18.95	\$18.95	\$18.98	\$18.95
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,700	\$29,428	7	\$17.31	\$17.31	\$17.32	\$17.31
BNE	Bonterra Energy Corp	2,064	\$10,900	2	\$5.28	\$5.28	\$5.28	\$5.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,100	\$107,739	13	\$51.49	\$51.49	\$51.49	\$51.04
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	217,032	\$13,704,971	1,155	\$63.08	\$63.08	\$63.50	\$62.72
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	1,005	\$22,103	3	\$22.00	\$22.00	\$22.00	\$21.99
BOS	Airboss of America J	15,787	\$79,620	43	\$5.06	\$5.06	\$5.14	\$4.93
BPF.UN	Boston Pizza Fnd Un	3,700	\$56,261	8	\$15.16	\$15.16	\$15.25	\$15.16
BPO.PR.A	Brookfld Office PrAA	2,370	\$19,196	11	\$8.20	\$8.20	\$8.20	\$8.03
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$2,180	1	\$10.90	\$10.90	\$10.90	\$10.90
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	700	\$5,105	3	\$7.50	\$7.50	\$7.50	\$7.21
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$746	1	\$7.46	\$7.46	\$7.46	\$7.46
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
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	400	\$6,712	1	\$16.78	\$16.78	\$16.78	\$16.78
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,300	\$22,955	7	\$6.96	\$6.96	\$7.01	\$6.84
BRE	Bridgemarq RI Est RV	2,500	\$32,754	6	\$13.03	\$13.03	\$13.17	\$12.98
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	800	\$13,266	3	\$16.65	\$16.65	\$16.65	\$16.56
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
BSX	Belo Sun Mining J	54,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	12,100	\$35,636	12	\$2.96	\$2.96	\$2.96	\$2.92
BTCC	Purpose BitcnCA CrHg	189,454	\$1,594,052	148	\$8.45	\$8.45	\$8.51	\$8.26
BTCC.B	Purpose BitcnCA NCHg	222,843	\$1,883,828	267	\$8.48	\$8.48	\$8.57	\$8.30
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	54,979	\$441,125	72	\$8.08	\$8.08	\$8.16	\$7.90
BTCQ	3iQ Bitcoin ETF Un	15,715	\$149,309	29	\$9.57	\$9.57	\$9.63	\$9.36
BTCQ.U	3iQ Bitcoin USF	2,600	\$18,820	5	\$7.16	\$7.16	\$7.25	\$7.16
BTCX.B	CI GalBitcnCA ETF UH	101,179	\$881,305	108	\$8.75	\$8.75	\$8.85	\$8.57
BTCX.U	CI GalBitcnETF UH US	25,654	\$212,881	27	\$8.30	\$8.30	\$8.35	\$8.15
BTCY	Purpose Btcn Yld Un	14,902	\$74,010	13	\$4.99	\$4.99	\$5.00	\$4.92
BTCY.B	Purpose BtcnYldNC HG	1,200	\$6,716	4	\$5.63	\$5.63	\$5.63	\$5.57
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	139,008	\$619,655	86	\$4.42	\$4.42	\$4.61	\$4.42
BTO	B2Gold Corp.	52,920	\$216,831	79	\$4.10	\$4.10	\$4.11	\$4.07
BU	Burcon NutraSci J	49,500	\$11,383	6	\$0.23	\$0.23	\$0.23	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$6,944	2	\$9.92	\$9.92	\$9.92	\$9.92
BYD	Boyd Group Services	2,782	\$749,220	31	\$269.04	\$269.04	\$271.02	\$268.34
BYL	Baylin Tech Inc. J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CAE	CAE Inc.	26,835	\$761,240	181	\$28.56	\$28.56	\$28.58	\$27.83
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,800	\$43,921	6	\$11.47	\$11.47	\$11.58	\$11.47
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	22,792	\$1,088,745	119	\$47.62	\$47.62	\$48.11	\$47.14
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	16,660	\$210,801	58	\$12.61	\$12.61	\$12.76	\$12.41
CASH	Horizons HlntSvgs A	103,552	\$5,180,694	233	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,900	\$84,707	8	\$17.28	\$17.28	\$17.30	\$17.27
CBIL	Horizons 0-3Mon T-bl	16,398	\$819,878	29	\$50.00	\$50.00	\$50.00	\$49.99
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	6,500	\$46,983	9	\$7.20	\$7.20	\$7.25	\$7.20
CBO	iShre 1-5 CorpBnd Un	8,287	\$146,268	16	\$17.65	\$17.65	\$17.66	\$17.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,947	\$957,609	83	\$60.18	\$60.18	\$60.72	\$59.55
CCBI	CIBC Cdn Bond ETF Un	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
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	27,742	\$1,625,204	205	\$58.72	\$58.72	\$58.95	\$57.68
CCM	Canagold Res Ltd. J	4,500	\$945	2	\$0.21	\$0.21	\$0.21	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	69,635	\$3,959,234	404	\$56.95	\$56.95	\$57.43	\$55.24
CCOM	CI Auspice Cmdty Heg	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	500	\$8,869	3	\$17.73	\$17.73	\$17.75	\$17.73
CGS.PR.C	Co-operators Sr C Pr	1,000	\$19,130	2	\$19.13	\$19.13	\$19.13	\$19.13
CDAY	Ceridian HCM Hldg J	900	\$76,820	6	\$85.32	\$85.32	\$85.60	\$84.89
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,100	\$66,473	9	\$13.03	\$13.03	\$13.06	\$13.01
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	28,700	\$44,398	19	\$1.55	\$1.55	\$1.63	\$1.48
CDZ	iShr CdnDivAristo Un	4,770	\$147,486	20	\$30.92	\$30.92	\$31.00	\$30.74
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,100	\$27,666	7	\$25.20	\$25.20	\$25.20	\$25.13
CEF.U	Sprott PhyGld&Sil US	25	\$472	1	\$0.00	\$18.70	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	33,300	\$24,079	12	\$0.72	\$0.72	\$0.73	\$0.71
CEU	CES Energy Solutn	6,274	\$21,894	33	\$3.48	\$3.48	\$3.51	\$3.44
CEW	iShares EqWeight Un	3,000	\$50,067	6	\$16.62	\$16.62	\$16.71	\$16.62
CF	Canaccord Genuity	16,200	\$123,161	47	\$7.50	\$7.50	\$7.75	\$7.48
CF.PR.A	Canaccord Gen A Pr	300	\$3,519	1	\$11.73	\$11.73	\$11.73	\$11.73
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CFF	Conifex Timber Inc.	7,250	\$4,793	2	\$0.66	\$0.66	\$0.66	\$0.66
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	27,788	\$487,769	87	\$17.66	\$17.66	\$17.72	\$17.40
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,100	\$4,981	2	\$4.53	\$4.53	\$4.53	\$4.51
CFX	Canfor Pulp Products	900	\$1,638	5	\$1.83	\$1.83	\$1.83	\$1.81
CG	Centerra Gold Inc.	27,700	\$210,594	119	\$7.66	\$7.66	\$7.66	\$7.45
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	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
CGDV.B	CI GlbMinDwnVolty UH	97	\$1,981	1	\$0.00	\$20.40	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$34,534	6	\$34.51	\$34.51	\$34.60	\$34.42
CGIN	CI Gbl InvestGrd CA	2,500	\$51,290	4	\$20.49	\$20.49	\$20.55	\$20.49
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,096	\$328,771	41	\$16.35	\$16.35	\$16.39	\$16.33
CGL.C	iShare GldBul Nn-Hdg	2,412	\$55,812	12	\$23.14	\$23.14	\$23.17	\$23.11
CGLO	CIBC Gbl Growth Un	600	\$15,107	2	\$25.16	\$25.16	\$25.27	\$25.16
CGO	Cogeco Inc. SV	26,905	\$1,552,011	99	\$57.93	\$57.93	\$57.93	\$57.41
CGR	iShares GblRIEst Un	1,500	\$41,810	3	\$27.87	\$27.87	\$27.88	\$27.87
CGRA	CI GblRIAsetPrivPIC\$	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	\$21.08	\$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.	16,258	\$131,370	44	\$8.11	\$8.11	\$8.12	\$8.05
CGXF	CI Gld+GiantCovr Heg	8,410	\$80,080	15	\$9.51	\$9.51	\$9.61	\$9.48
CGXF.U	CI Gold+GiantCovr US	17	\$125	1	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,003	\$111,466	14	\$55.24	\$55.24	\$56.29	\$55.18
CHE.UN	Chemtrade Logistc Un	31,826	\$270,795	76	\$8.49	\$8.49	\$8.56	\$8.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,300	\$354,702	71	\$14.03	\$14.03	\$14.08	\$13.92
CHPS	HoriznGlbSemiconduct	1,700	\$50,680	10	\$29.77	\$29.77	\$29.92	\$29.66
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	20,100	\$48,816	36	\$2.46	\$2.46	\$2.48	\$2.39
CHW	Chesswood Group Ltd.	500	\$4,020	3	\$8.00	\$8.00	\$8.05	\$8.00
CIA	Champion Iron Ord J	78,511	\$606,085	288	\$7.72	\$7.72	\$7.76	\$7.67
CIBR	1st Tr NasdqCybrsec	300	\$12,032	2	\$40.07	\$40.07	\$40.18	\$40.07
CIC	CI CdnBks CovCallncm	6,600	\$70,617	8	\$10.70	\$10.70	\$10.72	\$10.65
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$117,015	10	\$37.66	\$37.66	\$37.83	\$37.66
CIGI	Colliers Intl Grp SV	11,026	\$1,691,229	103	\$151.99	\$151.99	\$155.79	\$151.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINF	CI GblInfrasPrivPI\$C	6,200	\$149,839	16	\$24.17	\$24.17	\$24.24	\$24.10
CINT	CIBC Int'l Equity Un	400	\$8,573	4	\$21.45	\$21.45	\$21.45	\$21.41
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CIX	CI Financial Corp.	30,459	\$459,072	153	\$15.17	\$15.17	\$15.20	\$14.87
CJ	Cardinal Energy	34,070	\$214,929	80	\$6.29	\$6.29	\$6.42	\$6.26
CJR.B	Corus Entertnmnt B	33,000	\$23,950	6	\$0.73	\$0.73	\$0.74	\$0.72
CJT	Cargojet Inc. Com&VV	4,948	\$580,556	42	\$118.01	\$118.01	\$118.05	\$115.23
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,530	\$177,753	17	\$16.87	\$16.87	\$16.90	\$16.87
CLG	iShre 1-10GovtBnd Un	4,530	\$76,518	9	\$16.87	\$16.87	\$16.90	\$16.87
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,100	\$13,455	2	\$6.40	\$6.40	\$6.41	\$6.40
CLS	Celestica Inc SV	26,237	\$987,115	131	\$37.30	\$37.30	\$37.93	\$37.22
CM	Cdn Imperial Bank	113,319	\$7,193,589	662	\$63.36	\$63.36	\$63.80	\$63.12
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	700	\$12,327	5	\$17.61	\$17.61	\$17.61	\$17.61
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$17,252	3	\$21.58	\$21.58	\$21.58	\$21.52
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$29,052	1	\$24.21	\$24.21	\$24.21	\$24.21
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$29,432	3	\$26.74	\$26.74	\$26.77	\$26.74
CMAG.U	CI MunroAltGlbGroUSHg	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
CMAR	CI Marret RetBondC\$	1,500	\$27,161	3	\$18.11	\$18.11	\$18.14	\$18.10
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	60	\$620	1	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,000	\$57,998	9	\$19.35	\$19.35	\$19.38	\$19.29
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	20,076	\$195,492	63	\$9.67	\$9.67	\$9.88	\$9.65
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	6,820	\$341,331	19	\$50.05	\$50.05	\$50.05	\$50.04
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	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	17,460	\$116,268	41	\$6.64	\$6.64	\$6.93	\$6.56
CNL	Collective Mining J	200	\$796	2	\$3.96	\$3.96	\$4.00	\$3.96
CNQ	Canadian Natural Res	187,647	\$16,774,112	987	\$89.02	\$89.02	\$90.95	\$88.69
CNR	Cdn Nat'l Railway	48,444	\$8,143,592	390	\$168.01	\$168.01	\$168.49	\$166.97
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$17,788	3	\$29.60	\$29.60	\$29.67	\$29.60
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	353	\$21,775	3	\$61.68	\$61.68	\$61.68	\$61.68
CP	Cdn Pacific Kansas	111,058	\$11,791,097	841	\$105.92	\$105.92	\$106.72	\$105.41
CPD	iShares CdnPref Un	15,300	\$166,194	22	\$10.87	\$10.87	\$10.88	\$10.83
CPG	Crescent Point Corp.	167,521	\$1,551,418	440	\$9.15	\$9.15	\$9.46	\$9.14
CPH	Cipher Pharma	4,277	\$26,544	10	\$6.23	\$6.23	\$6.28	\$6.15
CPLF	Copperleaf Tech J	3,500	\$21,168	5	\$5.98	\$5.98	\$6.09	\$5.98
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	46,794	\$1,760,948	222	\$37.65	\$37.65	\$37.92	\$37.46
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,170	1	\$24.34	\$24.34	\$24.34	\$24.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CR	Crew Energy Inc.	13,200	\$59,444	34	\$4.50	\$4.50	\$4.54	\$4.47
CRDL	Cardiol Therapeutc A	5,500	\$6,582	6	\$1.20	\$1.20	\$1.20	\$1.18
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,800	\$35,930	29	\$2.85	\$2.85	\$2.88	\$2.78
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
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	14,823	\$203,576	51	\$13.80	\$13.80	\$13.82	\$13.53
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,106	\$206,182	47	\$14.65	\$14.65	\$14.67	\$14.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	112,700	\$721,407	626	\$6.36	\$6.36	\$6.54	\$6.36
CSAV	CI HilInterestSvgs Un	9,940	\$497,994	18	\$50.10	\$50.10	\$50.10	\$50.10
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	4,100	\$47,884	10	\$11.74	\$11.74	\$11.75	\$11.58
CSU	Constellation Softwr	3,341	\$11,092,371	38	\$3,330.24	\$3330.24	\$3339.50	\$3305.70
CSW.A	Corby Spirit&Wine A	2,001	\$25,883	13	\$12.94	\$12.94	\$12.95	\$12.90
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,195	\$1,421,168	89	\$139.68	\$139.68	\$139.81	\$138.93
CTF.UN	Citadel Incm Fund Un	1,500	\$3,947	4	\$2.65	\$2.65	\$2.65	\$2.61
CTS	Converge TechSoltn J	13,600	\$55,245	46	\$4.08	\$4.08	\$4.11	\$4.00
CTX	Crescita Therpeutc J	100	\$53	1	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,338	\$852,607	149	\$32.33	\$32.33	\$32.53	\$32.11
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	500	\$8,635	1	\$17.27	\$17.27	\$17.27	\$17.27
CU.PR.G	Cdn Util 2nd Pr DD	600	\$10,590	3	\$17.65	\$17.65	\$17.65	\$17.65
CU.PR.H	Cdn Util 2nd Pr EE	1,100	\$22,385	2	\$20.35	\$20.35	\$20.35	\$20.35
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$21,720	2	\$21.72	\$21.72	\$21.72	\$21.72
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	560	\$28,048	6	\$49.97	\$49.97	\$50.15	\$49.97
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	108	\$1,188	2	\$0.00	\$10.89	\$0.00	\$0.00
CURA	Curaleaf Holdings J	50,397	\$295,305	115	\$5.83	\$5.83	\$5.96	\$5.47
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	3,900	\$63,170	9	\$16.27	\$16.27	\$16.35	\$16.00
CVE	Cenovus Energy Inc.	432,385	\$9,616,677	1,679	\$21.91	\$21.91	\$22.88	\$21.89
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$11,585	2	\$23.17	\$23.17	\$23.17	\$23.17
CVE.PR.G	Cenovus Engy Sr 7 Pr	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
CVG	Clairvest Group Inc	300	\$22,806	1	\$76.02	\$76.02	\$76.02	\$76.02
CVO	Coveo Solution J SV	3,900	\$37,094	25	\$9.51	\$9.51	\$9.64	\$9.45
CWB	Cdn Wstrn Bank	37,864	\$1,140,148	201	\$30.20	\$30.20	\$30.32	\$30.00
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
CWEB	Charlotte's Web Hldg	6,371	\$1,810	4	\$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	959	\$48,444	5	\$50.50	\$50.50	\$50.54	\$50.49
CXB	Calibre Mining Corp.	67,600	\$86,316	39	\$1.27	\$1.27	\$1.30	\$1.26
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,742	\$104,731	10	\$60.26	\$60.26	\$60.35	\$60.00
CYBR	Evolve Cyber Sec Heg	1,500	\$64,457	3	\$42.81	\$42.81	\$43.03	\$42.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$50.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,134	\$43,820	17	\$10.58	\$10.58	\$10.63	\$10.47
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	800	\$17,357	3	\$21.71	\$21.71	\$21.71	\$21.69
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	7,100	\$57,547	15	\$8.08	\$8.08	\$8.15	\$8.08
DBO	D-Box Tech Inc. A J	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	22,000	\$20,140	4	\$0.94	\$0.94	\$0.94	\$0.90
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	19,551	\$1,166,446	101	\$59.94	\$59.94	\$60.51	\$58.20
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,556	1	\$17.78	\$17.78	\$17.78	\$17.78
DCM	Data Commn Mgt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,100	\$37,107	1	\$17.67	\$17.67	\$17.67	\$17.67
DF	Dividend 15Split 2 A	4,600	\$18,603	3	\$4.04	\$4.04	\$4.07	\$4.03
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
DFN	Dividend 15 Spl A	42,100	\$216,591	34	\$5.19	\$5.19	\$5.20	\$5.03
DFN.PR.A	Dividend 15 Spl Pr	1,100	\$10,692	3	\$9.72	\$9.72	\$9.72	\$9.72
DFY	Definity Fin Corp.	10,726	\$400,183	58	\$37.38	\$37.38	\$37.41	\$37.11
DGR	Cl WisdomTrUSDIVGrHG	200	\$8,080	1	\$40.40	\$40.40	\$40.40	\$40.40
DGR.B	Cl WisdomTrUSDIVN-HG	1,400	\$61,788	5	\$44.11	\$44.11	\$44.20	\$44.11
DGRC	Cl WisdomCA QualDvNH	7,492	\$264,282	20	\$35.25	\$35.25	\$35.38	\$35.25
DGS	Div Growth Spl 1 A	18,000	\$92,152	14	\$5.12	\$5.12	\$5.17	\$5.04
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	27,701	\$354,343	51	\$12.79	\$12.79	\$13.08	\$12.53
DIAM	Star Diamond Corp J	2,000	\$160	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	3,400	\$21,784	3	\$6.41	\$6.41	\$6.41	\$6.36
DIR.UN	Dream Industrl REIT	38,349	\$530,541	169	\$13.79	\$13.79	\$13.95	\$13.76
DISC	BMO Gbl ConsmrDiscr	100	\$3,469	1	\$34.69	\$34.69	\$34.69	\$34.69
DIV	Divers Rylty Corp.	43,510	\$119,067	35	\$2.75	\$2.75	\$2.75	\$2.71
DIVS	Evolve CA Pref UnHeg	1,100	\$15,830	2	\$14.40	\$14.40	\$14.40	\$14.39
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	121,845	\$1,640,686	93	\$13.47	\$13.47	\$13.48	\$13.46
DLR.U	Horizon US\$Cur A USF	59,700	\$602,008	10	\$10.09	\$10.09	\$10.09	\$10.08
DML	Denison Mines Corp	78,210	\$177,849	93	\$2.28	\$2.28	\$2.30	\$2.24
DN	Delta 9 Cannabis J	6,000	\$180	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	17,556	\$240,210	98	\$13.60	\$13.60	\$13.85	\$13.58
DNG	Dynacor Group J	6,600	\$26,474	6	\$4.00	\$4.00	\$4.04	\$4.00
DNTL	dentalcorp Hldg J SV	29,064	\$205,919	98	\$7.08	\$7.08	\$7.17	\$7.02
DOL	Dollarama Inc.	24,589	\$2,327,873	188	\$94.55	\$94.55	\$94.97	\$94.33
DOO	BRP Inc. SV	33,082	\$3,056,516	181	\$92.72	\$92.72	\$92.84	\$91.82
DPM	Dundee Precious Mtl	46,300	\$387,650	142	\$8.35	\$8.35	\$8.46	\$8.32
DQD	Cl Wisdom3USDVaryHg	400	\$16,476	1	\$41.19	\$41.19	\$41.19	\$41.19
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	4,870	\$43,190	8	\$8.89	\$8.89	\$8.90	\$8.85
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	7,907	\$177,164	52	\$22.51	\$22.51	\$22.66	\$22.15
DRMC	DesjardinsRI CdaNZEm	200	\$5,256	2	\$26.28	\$26.28	\$26.28	\$26.28
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	300	\$10,057	2	\$33.47	\$33.47	\$33.63	\$33.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	1,000	\$7,010	1	\$7.01	\$7.01	\$7.01	\$7.01
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,500	\$10,750	9	\$0.47	\$0.47	\$0.53	\$0.47
DRT.RT	DRTT Env Solutn J Rt	200	\$9	1	\$0.00	\$0.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	7,600	\$54,198	14	\$7.03	\$7.03	\$7.28	\$7.03
DS	Dividend Select 15Eq	2,000	\$12,400	1	\$6.20	\$6.20	\$6.20	\$6.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,709	\$933,133	83	\$106.86	\$106.86	\$107.91	\$106.67
DSV	Discovery Slvr Crp J	38,250	\$28,758	34	\$0.75	\$0.75	\$0.77	\$0.74
DTOL	D2L Inc. J SV	2,300	\$23,438	2	\$10.26	\$10.26	\$10.26	\$10.06
DXB	Dynamic ActvTact Bnd	1,900	\$34,890	4	\$18.37	\$18.37	\$18.37	\$18.36
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$33,953	4	\$33.94	\$33.94	\$33.97	\$33.94
DXDB	Dynamic Discount Bnd	12,500	\$257,593	24	\$20.61	\$20.61	\$20.66	\$20.56
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	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,931	\$142,043	10	\$48.30	\$48.30	\$48.66	\$48.30
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$7,731	2	\$19.26	\$19.26	\$19.35	\$19.26
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,117	\$237,696	28	\$19.73	\$19.73	\$19.73	\$19.49
DXQ	DynamicActvYldCovrOp	5,800	\$133,993	12	\$23.09	\$23.09	\$23.12	\$23.09
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	700	\$4,048	2	\$5.80	\$5.80	\$5.80	\$5.76
DXU	Dynamic ActvUS DivUn	420	\$19,228	2	\$45.78	\$45.78	\$45.78	\$45.78
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	1,500	\$29,341	3	\$19.55	\$19.55	\$19.57	\$19.55
DXW	Dynamic ActvInt'l Div	2,600	\$57,175	5	\$22.00	\$22.00	\$22.00	\$21.96
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
DYA	dynaCERT Inc. J	8,000	\$1,290	4	\$0.16	\$0.16	\$0.17	\$0.16
E	Enterprise Group Inc	17,500	\$13,550	3	\$0.77	\$0.77	\$0.78	\$0.77
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.70	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	33,558	\$718,818	67	\$21.44	\$21.44	\$21.69	\$21.01
EBIT.U	Bitcoin ETF US Unheg	500	\$8,055	1	\$16.11	\$16.11	\$16.11	\$16.11
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	9,960	\$28,705	20	\$2.91	\$2.91	\$2.91	\$2.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$4,705	7	\$3.60	\$3.60	\$3.63	\$3.60
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$32.84	\$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	\$9.60	\$0.00	\$0.00
EDR	Endeavour Silver J	31,500	\$76,829	105	\$2.43	\$2.43	\$2.47	\$2.42
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	204,028	\$5,478,047	882	\$26.00	\$26.00	\$28.73	\$25.82
EFN	Element Fleet Mgt	134,709	\$2,940,087	328	\$21.85	\$21.85	\$22.01	\$21.74
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	42,422	\$392,390	181	\$9.23	\$9.23	\$9.34	\$9.11
EFX	Enerflex Ltd.	29,300	\$172,835	69	\$5.80	\$5.80	\$6.02	\$5.79
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,500	\$1,030	3	\$0.28	\$0.28	\$0.30	\$0.28
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	16,838	\$755,364	69	\$45.03	\$45.03	\$45.20	\$44.26
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$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	18,672	\$242,723	30	\$12.99	\$12.99	\$13.02	\$12.93
ELD	Eldorado Gold Corp.	14,800	\$236,310	71	\$15.89	\$15.89	\$16.17	\$15.80
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	7	\$7,319	1	\$0.00	\$1028.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ELO	Eloro Resources J	22,325	\$46,435	15	\$2.05	\$2.05	\$2.16	\$2.03
ELR	Eastern Platinum J	70,500	\$13,918	7	\$0.21	\$0.21	\$0.21	\$0.19
ELVA	Electrovaya Inc.	2,600	\$11,497	3	\$4.36	\$4.36	\$4.47	\$4.36
EMA	Emera Incorporated	68,247	\$3,477,249	388	\$50.90	\$50.90	\$51.18	\$50.41
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,500	\$31,400	3	\$21.00	\$21.00	\$21.00	\$20.80
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	900	\$15,570	1	\$17.30	\$17.30	\$17.30	\$17.30
EMP.A	Empire Co Cl A NV	27,378	\$960,258	162	\$35.13	\$35.13	\$35.20	\$34.99
EMV.B	CI Wisdom3EmrgMktDiv	1,300	\$33,961	3	\$26.12	\$26.12	\$26.13	\$26.12
ENB	Enbridge Inc.	213,795	\$10,461,773	1,193	\$48.77	\$48.77	\$49.27	\$48.71
ENB.PF.A	Enbridge Ser 9 Pr	485	\$7,980	6	\$16.50	\$16.50	\$16.50	\$16.42
ENB.PF.C	Enbridge Ser 11 Pr	600	\$9,205	2	\$15.80	\$15.80	\$15.80	\$15.25
ENB.PF.E	Enbridge Ser 13 Pr	50	\$758	1	\$0.00	\$15.15	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,200	\$44,587	5	\$20.14	\$20.14	\$20.38	\$20.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,625	\$59,166	7	\$16.35	\$16.35	\$16.35	\$16.26
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$16,778	5	\$16.67	\$16.67	\$16.85	\$16.67
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$15,546	4	\$17.26	\$17.26	\$17.30	\$17.26
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	300	\$5,589	1	\$18.63	\$18.63	\$18.63	\$18.63
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	\$17.27	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$24,693	4	\$20.60	\$20.60	\$20.60	\$20.51
ENB.PR.P	Enbridge Inc Sr P Pr	210	\$3,642	3	\$17.35	\$17.35	\$17.35	\$17.35
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	6,424	\$69,036	11	\$10.70	\$10.70	\$10.78	\$10.70
ENCL	Horizn Cdn O&GEqCvCl	2,900	\$55,558	4	\$19.06	\$19.06	\$19.23	\$19.06
ENGH	Enghouse Systems Ltd	10,315	\$354,373	39	\$34.50	\$34.50	\$34.50	\$34.05
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,804	\$130,461	20	\$12.02	\$12.02	\$12.10	\$12.02
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,900	\$21,268	3	\$5.76	\$5.76	\$5.76	\$5.44
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.	6,625	\$566,577	48	\$85.94	\$85.94	\$85.99	\$85.06
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	700	\$14,240	4	\$20.32	\$20.32	\$20.37	\$20.32
EQL	Invesco S&P500 EqWgt	4,275	\$135,205	16	\$31.59	\$31.59	\$31.71	\$31.53
EQL.F	Invesco S&P500EqCA-H	11,225	\$311,510	28	\$27.67	\$27.67	\$27.83	\$27.66
EQL.U	Invesco S&P500Eq USF	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
EQX	Equinox Gold Corp. J	35,159	\$215,294	66	\$6.14	\$6.14	\$6.17	\$6.05
ERD	Erdene Res Dev J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	35,800	\$89,612	26	\$2.48	\$2.48	\$2.54	\$2.48
ERF	Enerplus Corporation	14,330	\$290,414	57	\$20.05	\$20.05	\$20.80	\$20.04
ERO	Ero Copper Corp. J	28,818	\$618,420	63	\$21.73	\$21.73	\$21.73	\$21.16
ESG	Invesco S&P500ESG Un	600	\$19,932	2	\$33.21	\$33.21	\$33.27	\$33.21
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	359	\$12,112	3	\$33.76	\$33.76	\$33.76	\$33.68
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	852	\$26,809	5	\$31.48	\$31.48	\$31.52	\$31.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,984	1	\$39.84	\$39.84	\$39.84	\$39.84
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	3,700	\$7,992	2	\$2.16	\$2.16	\$2.16	\$2.16
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	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
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	6,100	\$82,963	17	\$13.64	\$13.64	\$13.67	\$13.53
ETC	EvolveCryptocurUH CA	500	\$4,780	1	\$9.56	\$9.56	\$9.56	\$9.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	47,600	\$438,851	45	\$9.30	\$9.30	\$9.37	\$9.06
ETHH.B	Purpose EthrCA NC Hg	19,083	\$202,085	34	\$10.56	\$10.56	\$10.67	\$10.40
ETHH.U	Purpose EthrUS\$NC Hg	2,300	\$22,850	6	\$9.94	\$9.94	\$9.94	\$9.89
ETHI	Horizon GlbSustLdr A	803	\$36,834	5	\$45.87	\$45.87	\$46.04	\$45.78
ETHQ	3iQ Ether Staking Un	2,900	\$35,011	3	\$12.09	\$12.09	\$12.09	\$12.04
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,600	\$37,875	8	\$10.58	\$10.58	\$10.59	\$10.34
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	69,975	\$767,877	103	\$10.96	\$10.96	\$11.07	\$10.77
ETHX.U	CI GalxyEthernUS UH	4,134	\$42,640	8	\$10.32	\$10.32	\$10.34	\$10.26
ETHY	Purpose Ether Yld Un	23,502	\$78,721	23	\$3.36	\$3.36	\$3.37	\$3.30
ETHY.B	Purpose EthrYld nchHg	100	\$409	1	\$4.09	\$4.09	\$4.09	\$4.09
ETHY.U	PurposeEthrYldncHgUS	300	\$978	1	\$3.26	\$3.26	\$3.26	\$3.26
ETP	1st Tr Glb RskMngeUn	400	\$6,544	1	\$16.36	\$16.36	\$16.36	\$16.36
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	7,500	\$53,356	9	\$7.13	\$7.13	\$7.13	\$7.10
EXN	Excellon Resources J	13,950	\$1,402	5	\$0.10	\$0.10	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	27,900	\$35,638	16	\$1.30	\$1.30	\$1.31	\$1.26
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	29,671	\$61,903	25	\$2.15	\$2.15	\$2.15	\$2.06
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	24,520	\$483,547	34	\$19.74	\$19.74	\$19.91	\$19.22
FBTC.U	Fidelity Adv Btcn US	2,900	\$42,774	10	\$14.80	\$14.80	\$14.81	\$14.70
FC	Firm Cap Mtg Invest	16,700	\$178,493	46	\$10.68	\$10.68	\$10.75	\$10.61
FCCB	Fidelity CdnBndIdxUn	3,500	\$78,029	8	\$22.26	\$22.26	\$22.32	\$22.26
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,800	\$23,992	9	\$13.33	\$13.33	\$13.36	\$13.31
FCD.UN	Firm Cap Ppty Tr Un	600	\$2,890	3	\$4.87	\$4.87	\$4.87	\$4.77
FCGB	Fidelity GlbCore+Bnd	1,300	\$28,515	5	\$21.93	\$21.93	\$21.96	\$21.93
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,000	\$101,043	7	\$25.22	\$25.22	\$25.34	\$25.22
FCIG	FidelityGlbInvestBnd	2,600	\$56,271	8	\$21.66	\$21.66	\$21.66	\$21.61
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	60	\$1,247	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,600	\$90,968	7	\$34.93	\$34.93	\$35.03	\$34.86
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,400	\$77,935	10	\$32.43	\$32.43	\$32.51	\$32.43
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$18,445	2	\$46.08	\$46.08	\$46.21	\$46.08
FCR.UN	First Cap REIT Un	37,190	\$568,368	157	\$15.33	\$15.33	\$15.39	\$15.10
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,000	\$98,758	11	\$24.70	\$24.70	\$24.71	\$24.66
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	47,230	\$50,974	58	\$1.09	\$1.09	\$1.10	\$1.05
FCUD	Fidelity US HiDiv Un	1,200	\$37,596	3	\$31.26	\$31.26	\$31.38	\$31.26
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$111,506	9	\$48.39	\$48.39	\$48.74	\$48.38
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,900	\$88,391	14	\$14.92	\$14.92	\$15.02	\$14.92
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,200	\$34,343	22	\$8.10	\$8.10	\$8.30	\$8.06
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	141,000	\$17,625	22	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,594	\$4,435,739	38	\$1,242.00	\$1242.00	\$1242.60	\$1226.99
FFH.PR.C	Fairfax Fin Ser C Pr	115	\$2,284	2	\$19.84	\$19.84	\$19.84	\$19.84
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	200	\$3,110	2	\$15.60	\$15.60	\$15.60	\$15.50
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,398	2	\$16.99	\$16.99	\$16.99	\$16.99
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	\$17.84	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,659	1	\$16.59	\$16.59	\$16.59	\$16.59
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	31,600	\$141,400	24	\$4.42	\$4.42	\$4.53	\$4.42
FFN.PR.A	NA Fin 15 Split 2 Pr	1,900	\$19,135	7	\$10.07	\$10.07	\$10.09	\$10.07
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,800	\$58,016	12	\$10.01	\$10.01	\$10.02	\$10.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$44.74	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,900	\$45,199	7	\$11.59	\$11.59	\$11.60	\$11.58
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	2,600	\$53,284	7	\$20.50	\$20.50	\$20.50	\$20.49
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$79.35	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	52,710	\$361,160	46	\$6.85	\$6.85	\$6.88	\$6.83
FIG	CI Invest GrdBnd Heg	2,779	\$25,736	5	\$9.27	\$9.27	\$9.27	\$9.26
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	8,320	\$122,308	19	\$14.69	\$14.69	\$14.79	\$14.58
FIL	Filo Corp. J	28,339	\$570,382	129	\$20.09	\$20.09	\$20.39	\$19.98
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	942	\$16,652	2	\$17.68	\$17.68	\$17.68	\$17.68
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	300	\$5,637	1	\$18.79	\$18.79	\$18.79	\$18.79
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,920	\$28,971	5	\$9.89	\$9.89	\$9.93	\$9.89
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,500	\$1,808	3	\$0.28	\$0.28	\$0.28	\$0.26
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	627,583	\$8,202,014	2,338	\$13.05	\$13.05	\$13.68	\$12.75
FN	First Nat'l Fin Corp	3,300	\$124,862	11	\$37.96	\$37.96	\$38.00	\$37.75
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	32,413	\$4,820,320	262	\$148.59	\$148.59	\$150.25	\$147.82
FOM	Foran Mining Corp J	7,400	\$29,063	30	\$3.95	\$3.95	\$3.96	\$3.90
FOOD	Goodfood Market J	7,500	\$2,130	3	\$0.28	\$0.28	\$0.30	\$0.28
FORA	VerticalScope J SV	3,000	\$14,700	1	\$4.90	\$4.90	\$4.90	\$4.90
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,276	\$25,378	3	\$19.89	\$19.89	\$19.89	\$19.89
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	27,860	\$208,149	44	\$7.51	\$7.51	\$7.54	\$7.37
FRU	Freehold Royalties	32,500	\$449,264	84	\$13.82	\$13.82	\$14.03	\$13.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,100	\$106,340	10	\$9.59	\$9.59	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	2,500	\$24,400	1	\$9.76	\$9.76	\$9.76	\$9.76
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$13,426	2	\$44.76	\$44.76	\$44.76	\$44.74
FSV	FirstService Corp.	86,736	\$18,457,391	68	\$212.22	\$212.22	\$214.11	\$211.39
FSY	Forsys Metals Corp J	28,000	\$22,335	28	\$0.80	\$0.80	\$0.80	\$0.77
FSZ	Fiera Capital A SV	29,430	\$180,360	64	\$6.05	\$6.05	\$6.19	\$6.03
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,000	\$4,109	2	\$4.10	\$4.10	\$4.13	\$4.10
FTN	Financial 15 Splt A	12,901	\$98,985	15	\$7.65	\$7.65	\$7.70	\$7.63
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,108	4	\$10.12	\$10.12	\$10.12	\$10.10
FTS	Fortis Inc.	79,019	\$4,371,326	603	\$55.29	\$55.29	\$55.66	\$54.87
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FTT	Finning Int'l Inc.	34,436	\$1,323,254	177	\$38.56	\$38.56	\$38.76	\$37.83
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,500	\$6,405	3	\$0.61	\$0.61	\$0.61	\$0.61
FVI	Fortuna Silver Mines	17,776	\$86,773	30	\$4.90	\$4.90	\$4.92	\$4.80
FVL	Freegold Ventures J	12,300	\$6,093	4	\$0.49	\$0.49	\$0.51	\$0.49
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,300	\$47,345	5	\$20.59	\$20.59	\$20.60	\$20.58
G	Augusta Gold Corp. J	1,000	\$780	2	\$0.78	\$0.78	\$0.78	\$0.78
GATO	Gatos Silver, Inc. J	400	\$3,216	1	\$8.04	\$8.04	\$8.04	\$8.04
GAU	Galiano Gold Inc. J	7,600	\$9,336	6	\$1.23	\$1.23	\$1.24	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	500	\$21,890	1	\$43.78	\$43.78	\$43.78	\$43.78
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	400	\$7,176	2	\$17.92	\$17.92	\$17.96	\$17.92
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,900	\$124,539	11	\$43.29	\$43.29	\$43.29	\$42.63
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	670	\$24,386	6	\$36.53	\$36.53	\$36.53	\$36.15
GDL	Goodfellow Inc.	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,500	\$40,527	10	\$8.92	\$8.92	\$9.09	\$8.91
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	22,227	\$457,266	175	\$20.59	\$20.59	\$20.67	\$20.50
GENM	Generation Mining J	17,500	\$3,738	4	\$0.21	\$0.21	\$0.22	\$0.21
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$30,360	3	\$50.52	\$50.52	\$50.71	\$50.52
GFL	GFL Environment SV	20,768	\$904,152	142	\$43.44	\$43.44	\$43.81	\$43.34
GFP	Green1st ForestProdJ	4,138	\$3,728	3	\$0.90	\$0.90	\$0.90	\$0.90
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	29,200	\$36,666	39	\$1.23	\$1.23	\$1.28	\$1.23
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	13,685	\$1,875,113	113	\$136.82	\$136.82	\$137.54	\$136.16
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	31,319	\$1,345,961	189	\$42.88	\$42.88	\$43.25	\$42.75
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	12,500	\$7,505	7	\$0.61	\$0.61	\$0.61	\$0.60
GLCC	Horizn Gld EqCvCl E	14,025	\$318,488	25	\$22.62	\$22.62	\$22.87	\$22.55
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	55,997	\$159,044	89	\$2.83	\$2.83	\$2.88	\$2.78
GLXY	Galaxy Digital J Ord	102,540	\$1,014,919	158	\$9.77	\$9.77	\$10.16	\$9.70
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
GOLD	GoldMining Inc. J	30,400	\$37,056	12	\$1.22	\$1.22	\$1.26	\$1.19
GOOS	Cda Goose Hldgs SV	28,661	\$436,186	75	\$15.15	\$15.15	\$15.39	\$14.86
GPMD	GuardPath DecumItln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,600	\$5,644	4	\$2.15	\$2.15	\$2.20	\$2.15
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	13,500	\$2,000	8	\$0.16	\$0.16	\$0.16	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,947	\$148,245	15	\$76.19	\$76.19	\$76.45	\$75.98
GSY	goeasy Ltd.	2,454	\$378,842	26	\$155.05	\$155.05	\$155.24	\$152.10
GTE	Gran Tierra Energy	8,200	\$59,567	13	\$7.26	\$7.26	\$7.43	\$7.21
GUD	Knight Therapeutics	12,900	\$68,806	37	\$5.35	\$5.35	\$5.44	\$5.24
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	41,907	\$1,833,789	210	\$43.63	\$43.63	\$43.93	\$43.57
GWO.PR.G	Gt-West Lifeco Pr G	400	\$7,976	1	\$19.94	\$19.94	\$19.94	\$19.94
GWO.PR.H	Gt-West Lifeco Pr H	2,200	\$41,111	5	\$18.55	\$18.55	\$18.76	\$18.55
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
GWO.PR.M	Gt-West Lifeco Pr M	800	\$18,080	3	\$22.65	\$22.65	\$22.65	\$22.55
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,100	\$21,769	3	\$19.79	\$19.79	\$19.79	\$19.79
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
GXE	Gear Energy Ltd.	53,687	\$35,333	12	\$0.64	\$0.64	\$0.66	\$0.64
H	Hydro One Limited	60,374	\$2,390,697	448	\$39.53	\$39.53	\$39.78	\$39.37
HAB	Horizon CorpBnd E Un	1,100	\$10,834	5	\$9.85	\$9.85	\$9.85	\$9.84
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	800	\$5,728	1	\$7.16	\$7.16	\$7.16	\$7.16
HAI	Haivision Systems	4,200	\$14,670	3	\$3.49	\$3.49	\$3.50	\$3.49
HAL	Horizons Cdn Div E	3,042	\$57,197	12	\$18.78	\$18.78	\$18.82	\$18.78
HARB	Horizon TacTotRetBnd	1,200	\$12,352	2	\$10.31	\$10.31	\$10.31	\$10.29
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,653	\$82,030	11	\$30.88	\$30.88	\$31.07	\$30.88
HBA	Hamilton AusBk=Wgt E	1,600	\$35,387	12	\$22.09	\$22.09	\$22.13	\$22.09
HBAL	HorizonsBalAstAlloc A	10,600	\$146,097	7	\$13.78	\$13.78	\$13.82	\$13.77
HBB	Horizon Cdn SlctUniv	6,600	\$309,330	20	\$46.86	\$46.86	\$46.99	\$46.78
HBD	BetaPro GldBul-2x Br	600	\$6,201	2	\$10.30	\$10.30	\$10.37	\$10.30
HBF	HarvestBrndLdr+ A Un	13,600	\$129,572	19	\$9.52	\$9.52	\$9.56	\$9.52
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	900	\$23,154	4	\$25.59	\$25.59	\$25.79	\$25.59
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,710	\$25,689	9	\$15.01	\$15.01	\$15.16	\$14.93
HBM	Hudbay Minerals Inc.	39,304	\$279,502	71	\$7.11	\$7.11	\$7.15	\$7.06
HBND	Hamilton US BndYldMx	7,219	\$116,253	16	\$16.10	\$16.10	\$16.15	\$16.07
HBNK	Horizn EqWgtBanksIdx	800	\$16,793	3	\$20.94	\$20.94	\$21.05	\$20.94
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,900	\$61,625	2	\$21.25	\$21.25	\$21.25	\$21.25
HCAL	Hamilton EnhancA Bk	8,540	\$176,003	23	\$20.56	\$20.56	\$20.69	\$20.44
HCLN	Harvest CleanEngy Un	200	\$1,878	1	\$9.39	\$9.39	\$9.39	\$9.39
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	3,011	\$74,635	7	\$24.75	\$24.75	\$24.84	\$24.75
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,350	\$210,480	45	\$7.96	\$7.96	\$8.02	\$7.96
HDIV	HamiltonEnhnMltSecCl	26,663	\$419,513	36	\$15.70	\$15.70	\$15.81	\$15.69
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	2,820	\$60,702	4	\$21.54	\$21.54	\$21.54	\$21.50
HEQT	Horizon EqAstAlloc A	21,200	\$311,588	22	\$14.66	\$14.66	\$14.74	\$14.66
HERO	Evolve E-Gaming HgUn	100	\$2,834	1	\$28.34	\$28.34	\$28.34	\$28.34
HEU	BetaProS&PTSX Engy2x	3,911	\$94,951	12	\$24.20	\$24.20	\$24.80	\$24.19
HEWB	Horizons EqCdaBanks	6,370	\$197,264	16	\$30.97	\$30.97	\$31.06	\$30.89
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,800	\$27,860	2	\$9.95	\$9.95	\$9.95	\$9.95
HFG	Hamilton Gbl Fin E	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
HFIN	Hamilton EnhancA Fin	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
HFPC.U	Helios Fairfax SV US	1,100	\$2,824	3	\$2.56	\$2.56	\$2.60	\$2.56
HFR	Horizon ActUltST Bnd	8,230	\$80,948	13	\$9.84	\$9.84	\$9.84	\$9.83
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,601	\$91,492	6	\$19.88	\$19.88	\$19.89	\$19.88
HGD	BetaProCdnGldMn-2xBr	54,769	\$305,331	51	\$5.59	\$5.59	\$5.71	\$5.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	1,100	\$6,839	2	\$6.22	\$6.22	\$6.22	\$6.19
HGRW	Horizon GroAsstAlloc	1,300	\$27,521	1	\$21.17	\$21.17	\$21.17	\$21.17
HGU	BetaProCdnGldMnr2xBI	61,073	\$793,395	100	\$13.08	\$13.08	\$13.20	\$12.78
HGY	Horizons GldYld E Un	650	\$6,341	3	\$9.77	\$9.77	\$9.77	\$9.75
HHL	Harvest HlthcrLdr Un	21,390	\$174,498	34	\$8.16	\$8.16	\$8.18	\$8.11
HHL.B	HarvestHealthcrB U-H	700	\$6,160	1	\$8.80	\$8.80	\$8.80	\$8.80
HHL.U	HarvestHealthcare US	2,500	\$21,550	2	\$8.62	\$8.62	\$8.62	\$8.62
HHLE	Harvest HlthcrIncm A	4,100	\$42,102	4	\$10.29	\$10.29	\$10.32	\$10.26
HIG	Brompton GlbHlthcrCA	600	\$5,030	2	\$8.37	\$8.37	\$8.39	\$8.37
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	5,069	\$507,349	31	\$100.09	\$100.09	\$100.09	\$100.08
HIU	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrS	100	\$2,870	1	\$28.70	\$28.70	\$28.70	\$28.70
HLF	High Liner Foods Inc	800	\$9,246	2	\$11.55	\$11.55	\$11.56	\$11.55
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
HLPR	Horizn LadrCA PrShr	1,100	\$24,969	2	\$22.69	\$22.69	\$22.70	\$22.69
HLS	HLS Therapeutics J	300	\$1,230	1	\$4.10	\$4.10	\$4.10	\$4.10
HMAX	Hamilton CdnFinMax E	16,918	\$235,120	37	\$13.89	\$13.89	\$13.94	\$13.86
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,525	\$32,602	16	\$9.28	\$9.28	\$9.28	\$9.17
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	19,856	\$1,299,262	49	\$63.92	\$63.92	\$69.28	\$63.48
HNU	BetaPro NatGasLevBul	646,127	\$5,316,096	679	\$8.50	\$8.50	\$8.57	\$7.88
HOD	BetaPro CrdOilnvrBr	127,580	\$1,171,277	63	\$9.01	\$9.01	\$9.31	\$8.88
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	14,230	\$167,075	27	\$11.65	\$11.65	\$11.91	\$11.61
HOM.UN	BSR REIT Invest Un	1,000	\$15,630	4	\$15.55	\$15.55	\$15.77	\$15.55
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,000	\$11,085	5	\$0.85	\$0.85	\$0.87	\$0.82
HOU	BetaPro CrdOilLevBul	89,211	\$1,039,087	79	\$11.67	\$11.67	\$11.95	\$11.31
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,800	\$98,298	16	\$7.71	\$7.71	\$7.71	\$7.66
HPS.A	Hammond Power A SV	3,279	\$263,216	22	\$81.99	\$81.99	\$81.99	\$78.06
HPYT	Harvest PremYldTreas	37,850	\$453,822	30	\$12.00	\$12.00	\$12.02	\$11.97
HQD	BetaProNSDQ100 -2xBr	91,715	\$1,556,028	124	\$17.08	\$17.08	\$17.10	\$16.81
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	213,544	\$3,403,335	237	\$15.84	\$15.84	\$16.10	\$15.83
HR.UN	H&R Real Estate Un	34,281	\$339,434	135	\$9.92	\$9.92	\$9.95	\$9.86
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.	500	\$7,894	4	\$15.76	\$15.76	\$15.84	\$15.75
HSAV	Horizons CshMaxShare	9,124	\$999,393	42	\$109.48	\$109.48	\$109.60	\$109.47
HSD	BetaPro S&P500 -2xBr	32,500	\$751,870	61	\$23.32	\$23.32	\$23.33	\$22.96
HSH	Horizn S&P500CA Hegd	2,805	\$162,066	14	\$57.65	\$57.65	\$57.85	\$57.65
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	64,457	\$1,140,547	93	\$17.56	\$17.56	\$17.83	\$17.55
HSUV.U	HorizonsUSD CshMaxUS	3,228	\$348,433	21	\$107.97	\$107.97	\$107.98	\$107.89
HTA	HarvestTechAchvGrw A	16,600	\$262,807	16	\$15.80	\$15.80	\$15.87	\$15.80
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	700	\$11,885	2	\$16.99	\$16.99	\$16.99	\$16.95
HTAE	Harvest TechAchiev A	2,100	\$29,484	5	\$14.03	\$14.03	\$14.05	\$13.99
HTB	Horizn US7-10TreasBd	1,800	\$98,472	7	\$54.73	\$54.73	\$54.75	\$54.65
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,099	1	\$40.99	\$40.99	\$40.99	\$40.99
HTL	Hamilton Thorne Ltd.	1,700	\$2,214	3	\$1.30	\$1.30	\$1.31	\$1.29
HUBL	Harvest US BkLeadUn	1,000	\$11,230	1	\$11.23	\$11.23	\$11.23	\$11.23
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	1,400	\$28,633	3	\$20.29	\$20.29	\$20.49	\$20.16
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	400	\$29,889	3	\$74.71	\$74.71	\$74.78	\$74.70
HULC.U	Horizon LrgCapldx US	300	\$16,755	1	\$55.85	\$55.85	\$55.85	\$55.85
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,900	\$25,290	12	\$8.79	\$8.79	\$8.79	\$8.63
HURA	Horizon GlbUranium A	1,810	\$62,913	9	\$34.87	\$34.87	\$34.92	\$34.54
HUT	Hut 8 Corp J	188,119	\$3,172,218	382	\$16.76	\$16.76	\$17.48	\$16.30
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,940	\$182,056	31	\$16.64	\$16.64	\$16.69	\$16.60
HUTS	Hamilton EnhncUtil E	5,100	\$62,455	12	\$12.25	\$12.25	\$12.28	\$12.22
HUV	BetaProSP500ST Futre	8,300	\$94,389	9	\$11.42	\$11.42	\$11.42	\$11.31
HUZ	Horizons Silver ETF	3,900	\$40,899	6	\$10.51	\$10.51	\$10.51	\$10.43
HWO	High Arctic Engy Inc	10,000	\$11,150	3	\$1.12	\$1.12	\$1.12	\$1.11
HWX	Headwater Expl Inc.	50,656	\$310,170	132	\$6.12	\$6.12	\$6.27	\$6.07
HXCN	HorizonsS&PTSXCpldx	2,100	\$69,959	9	\$33.31	\$33.31	\$33.44	\$33.23
HXD	BetaProS&PTSX60-2xBr	13,750	\$88,339	13	\$6.44	\$6.44	\$6.45	\$6.38
HXDM	Horizons IntlMkts Eq	3,520	\$148,368	14	\$42.10	\$42.10	\$42.22	\$42.07
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$6,469	2	\$32.12	\$32.12	\$32.57	\$32.12
HXEM	Horizons EmergMkt Eq	700	\$22,675	4	\$32.36	\$32.36	\$32.47	\$32.36
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$64.29	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,300	\$60,518	4	\$46.58	\$46.58	\$46.60	\$46.51
HXQ	Horizon NASDAQ100SHR	7,300	\$454,257	25	\$62.07	\$62.07	\$62.58	\$62.06
HXQ.U	Horizon NASDAQ100 US	200	\$9,296	1	\$46.48	\$46.48	\$46.48	\$46.48
HXS	Horizons S&P500 Shr	6,670	\$425,762	25	\$63.58	\$63.58	\$63.96	\$63.56
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$48.62	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	13,708	\$731,025	52	\$53.28	\$53.28	\$53.50	\$53.12
HXT.U	Horizon S&P/TSX60 US	100	\$3,995	1	\$39.95	\$39.95	\$39.95	\$39.95
HXU	BetaProS&PTSX60 2xBI	29,400	\$590,957	24	\$20.09	\$20.09	\$20.14	\$20.05
HXX	HoriznEURO 50IndxShr	6,100	\$273,627	17	\$44.82	\$44.82	\$44.96	\$44.73
HYBR	Horizn Actv Bnd&Pr E	800	\$6,374	4	\$7.98	\$7.98	\$7.98	\$7.93
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	16,150	\$121,615	22	\$7.52	\$7.52	\$7.56	\$7.49
HYLD	Hamilton USCvCIHG C\$	26,820	\$327,191	48	\$12.16	\$12.16	\$12.25	\$12.16
HYLD.U	Hamilton USCvCIUH US	730	\$9,108	4	\$12.47	\$12.47	\$12.50	\$12.46
HZD	BetaPro Slvr -2DlyBr	2,600	\$39,645	8	\$15.16	\$15.16	\$15.45	\$15.13
HZM	Horizonte Min Ord J	35,500	\$9,403	8	\$0.29	\$0.29	\$0.31	\$0.25
HZU	BetaPro Slvr 2xDlyBI	8,150	\$150,516	20	\$18.57	\$18.57	\$18.57	\$18.07
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	30,135	\$2,669,913	236	\$88.48	\$88.48	\$89.03	\$88.08
IAU	i-80 Gold Corp. J	18,400	\$39,263	33	\$2.12	\$2.12	\$2.15	\$2.11
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,100	\$19,536	4	\$9.31	\$9.31	\$9.31	\$9.30
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,000	\$1,780	1	\$1.78	\$1.78	\$1.78	\$1.78
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,900	\$38,748	5	\$13.40	\$13.40	\$13.40	\$13.30
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,253	\$5,891,519	274	\$201.55	\$201.55	\$202.48	\$200.19
IFC.PR.A	Intact Fin A Ser 1	300	\$5,235	2	\$17.45	\$17.45	\$17.45	\$17.45
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$9,955	2	\$19.91	\$19.91	\$19.91	\$19.91
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,018	2	\$20.09	\$20.09	\$20.09	\$20.09
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$14,735	2	\$21.05	\$21.05	\$21.05	\$21.05
IFC.PR.K	Intact Fin A Ser 11	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
IFP	Interfor Corporation	7,234	\$162,557	42	\$22.53	\$22.53	\$22.67	\$22.19
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,146	\$18,820	3	\$16.42	\$16.42	\$16.44	\$16.42
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,806	\$478,332	77	\$34.62	\$34.62	\$34.84	\$34.52
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,600	\$8,999	10	\$2.46	\$2.46	\$2.54	\$2.41
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	21,900	\$281,620	63	\$12.86	\$12.86	\$12.91	\$12.70
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	3,900	\$34,203	6	\$8.77	\$8.77	\$8.77	\$8.77
ILLM	illumina Holdings J	13,700	\$21,539	16	\$1.59	\$1.59	\$1.59	\$1.56
IMG	Iamgold Corporation	18,400	\$58,655	35	\$3.20	\$3.20	\$3.23	\$3.15
IMO	Imperial Oil Ltd.	87,655	\$7,000,532	598	\$78.79	\$78.79	\$80.77	\$78.69
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	53,613	\$471,656	178	\$8.81	\$8.81	\$8.89	\$8.75
INE.PR.A	Innergex Renew Pr A	600	\$7,408	2	\$12.34	\$12.34	\$12.35	\$12.34
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
INOC	Horizon InoestCdnEq	100	\$1,419	1	\$14.19	\$14.19	\$14.19	\$14.19
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	600	\$9,365	6	\$15.50	\$15.50	\$15.69	\$15.50
IPO	InPlay Oil Corp.	19,610	\$44,058	22	\$2.26	\$2.26	\$2.26	\$2.23
IQD	CI WisdomTrIntlDivHG	900	\$28,975	4	\$32.19	\$32.19	\$32.20	\$32.18
IQD.B	CI Wisdom3IntlDvNn-H	600	\$16,917	2	\$28.17	\$28.17	\$28.20	\$28.17
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
ITE	i3 Energy plc Ord	2,500	\$435	3	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	3,500	\$2,900	3	\$0.86	\$0.86	\$0.86	\$0.82
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	106,904	\$1,412,256	484	\$13.14	\$13.14	\$13.41	\$12.93
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,100	\$5,359	8	\$1.73	\$1.73	\$1.75	\$1.71
JAPN	CI WisdomTr JpnEqHeg	400	\$16,085	2	\$40.18	\$40.18	\$40.31	\$40.18
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.	1,022	\$3,833	7	\$3.75	\$3.75	\$3.75	\$3.75
JWEL	Jamieson Wellness	9,366	\$288,199	51	\$30.86	\$30.86	\$30.95	\$30.52
K	Kinross Gold Corp.	62,255	\$478,626	320	\$7.70	\$7.70	\$7.77	\$7.57
KBL	K-Bro Linen Inc.	600	\$19,767	6	\$33.08	\$33.08	\$33.08	\$32.75
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	6,600	\$92,025	13	\$13.96	\$13.96	\$14.05	\$13.86
KEI	Kolibri Glb Energy	12,000	\$57,642	18	\$4.90	\$4.90	\$4.90	\$4.74
KEL	Kelt Expl Ltd.	19,500	\$114,073	66	\$5.84	\$5.84	\$5.90	\$5.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	37,500	\$1,201,946	251	\$31.89	\$31.89	\$32.32	\$31.80
KILO	Purpose Gold Bul Un	1,600	\$48,682	5	\$30.45	\$30.45	\$30.47	\$30.35
KILO.B	Purpose Gld Nn-curHg	500	\$16,290	1	\$32.58	\$32.58	\$32.58	\$32.58
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,200	\$7,452	6	\$6.21	\$6.21	\$6.21	\$6.21
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	32,310	\$575,932	141	\$17.83	\$17.83	\$17.96	\$17.67
KNT	K92 Mining Inc. J	13,100	\$82,721	38	\$6.32	\$6.32	\$6.37	\$6.25
KPT	KP Tissue Inc.	3,000	\$26,925	3	\$8.96	\$8.96	\$8.99	\$8.96
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	15,222	\$69,728	83	\$4.59	\$4.59	\$4.63	\$4.56
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,825	\$1,080,427	65	\$137.62	\$137.62	\$139.18	\$137.31
L	Loblaw Companies Ltd	24,045	\$3,040,069	186	\$126.60	\$126.60	\$127.37	\$125.98
L.PR.B	Loblaw Co. Ser B Pr	500	\$10,955	1	\$21.91	\$21.91	\$21.91	\$21.91
LAAC	Lithium Argentina J	11,600	\$92,954	44	\$8.03	\$8.03	\$8.11	\$7.94
LABS	MediPharm LabsCorp J	140,000	\$9,780	10	\$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	22,400	\$183,043	93	\$8.20	\$8.20	\$8.27	\$8.10
LAM	Laramide Resources J	55,150	\$37,814	49	\$0.67	\$0.67	\$0.70	\$0.67
LAS.A	Lassonde Ind CI A SV	300	\$41,903	2	\$139.45	\$139.45	\$139.79	\$139.45
LB	Laurentian Bk of Can	12,805	\$342,691	56	\$26.74	\$26.74	\$26.89	\$26.68
LB.PR.H	Laurentian Bk Pr 13	1,000	\$15,740	1	\$15.74	\$15.74	\$15.74	\$15.74
LBS	Life & Banc Split A	12,110	\$94,242	22	\$7.84	\$7.84	\$7.85	\$7.70
LBS.PR.A	Life & Banc Split Pr	2,300	\$22,730	7	\$9.87	\$9.87	\$9.92	\$9.87
LCFS	Tidewater Renew	600	\$4,950	1	\$8.25	\$8.25	\$8.25	\$8.25
LCS	Brompton Life Splt A	4,118	\$26,246	7	\$6.36	\$6.36	\$6.41	\$6.35
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	13,500	\$31,312	11	\$2.34	\$2.34	\$2.37	\$2.29
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,100	\$29,087	5	\$4.09	\$4.09	\$4.11	\$4.07
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
LGD	Liberty Gold Corp. J	17,180	\$5,174	14	\$0.30	\$0.30	\$0.31	\$0.30
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	3,400	\$227,268	21	\$66.90	\$66.90	\$66.90	\$66.82
LIF	Labrador Iron Ore	17,008	\$540,249	62	\$31.89	\$31.89	\$31.89	\$31.61
LIFE	Evolve GIBHlthYldHeg	2,900	\$61,722	8	\$21.30	\$21.30	\$21.32	\$21.15
LIFE.B	EvolveGIBHealth Unhg	1,000	\$24,539	3	\$24.53	\$24.53	\$24.55	\$24.53
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,300	\$42,271	13	\$7.94	\$7.94	\$8.07	\$7.91
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,000	\$38,750	4	\$19.38	\$19.38	\$19.49	\$19.27
LNR	Linamar Corporation	29,085	\$1,841,611	102	\$63.82	\$63.82	\$63.93	\$62.17
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	800	\$22,954	3	\$28.69	\$28.69	\$28.70	\$28.69
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
LSPD	Lightspeed Commrc SV	51,064	\$1,265,876	189	\$24.91	\$24.91	\$25.10	\$24.33
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	59,000	\$22,888	22	\$0.39	\$0.39	\$0.39	\$0.38
LUG	Lundin Gold Inc. J	23,754	\$375,635	106	\$15.69	\$15.69	\$15.96	\$15.66
LUN	Lundin Mining Corp	121,609	\$1,314,596	498	\$10.84	\$10.84	\$10.90	\$10.58
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,800	\$77,754	27	\$13.35	\$13.35	\$13.57	\$13.27
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$604	1	\$3.02	\$3.02	\$3.02	\$3.02
MATR	Shawcor Ltd.	12,900	\$186,037	67	\$14.46	\$14.46	\$14.66	\$14.26
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,700	\$3,400	1	\$2.00	\$2.00	\$2.00	\$2.00
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	900	\$32,000	2	\$35.55	\$35.55	\$35.56	\$35.55
MDA	MDA Ltd. J	9,717	\$108,140	44	\$11.13	\$11.13	\$11.22	\$11.04
MDF	mdf commerce inc.	7,800	\$31,914	3	\$4.13	\$4.13	\$4.13	\$4.06
MDI	Major Drilling Group	16,600	\$152,102	71	\$9.13	\$9.13	\$9.27	\$9.08
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,000	\$3,360	2	\$0.42	\$0.42	\$0.42	\$0.42
MDP	Medexus Pharma J	21,350	\$56,404	12	\$2.56	\$2.56	\$2.69	\$2.56
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	13,500	\$10,110	5	\$0.74	\$0.74	\$0.75	\$0.74
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
MEG	MEG Energy Corp.	267,547	\$6,455,550	1,290	\$24.05	\$24.05	\$24.73	\$23.82
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$145.93	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MFC	Manulife Financial	120,581	\$3,498,612	575	\$28.89	\$28.89	\$29.16	\$28.83
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$25,365	3	\$23.25	\$23.25	\$23.25	\$22.83
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,962	\$373,212	81	\$24.90	\$24.90	\$25.04	\$24.85
MFT	Mackenzie FltgRate E	9,082	\$156,459	22	\$17.23	\$17.23	\$17.26	\$17.21
MG	Magna Int'l Inc.	36,705	\$2,725,660	227	\$74.55	\$74.55	\$74.77	\$73.14
MGA	Mega Uranium Ltd. J	163,139	\$66,253	116	\$0.41	\$0.41	\$0.42	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	9,463	\$154,221	13	\$16.31	\$16.31	\$16.33	\$16.27
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,001	\$47,981	7	\$15.89	\$15.89	\$16.03	\$15.89
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,900	\$20,993	4	\$11.03	\$11.03	\$11.05	\$11.03
MI.UN	Minto Apart REIT Un	11,403	\$180,864	32	\$15.93	\$15.93	\$15.94	\$15.73
MIC.PR.A	Sagen MI Cda A Pr 1	800	\$14,800	2	\$18.50	\$18.50	\$18.50	\$18.50
MID.UN	MINT Incme Fnd Tr Un	10	\$63	1	\$0.00	\$6.32	\$0.00	\$0.00
MIN	Excelsior Mining J	18,500	\$2,610	2	\$0.15	\$0.15	\$0.15	\$0.14
MINF	MidfldSustnInfrasDiv	1,500	\$13,515	1	\$9.01	\$9.01	\$9.01	\$9.01
MINN	Middlefld Innov Div	2,400	\$36,544	3	\$15.23	\$15.23	\$15.24	\$15.21
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,100	\$153,272	15	\$18.93	\$18.93	\$18.95	\$18.90
MKC	Mackenzie MaxDvrCA E	200	\$6,236	2	\$31.18	\$31.18	\$31.18	\$31.18
MKP	MCAN Mortgage Corp.	3,800	\$60,758	9	\$16.08	\$16.08	\$16.08	\$15.94
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
MND	Mandalay Res Corp J	400	\$748	1	\$1.87	\$1.87	\$1.87	\$1.87
MNO	Meridian MinUK Soc J	34,000	\$13,060	17	\$0.39	\$0.39	\$0.40	\$0.38
MNS	Ry Cdn Mint-Sil ETR	5	\$85	1	\$0.00	\$16.65	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,730	\$46,556	7	\$26.90	\$26.90	\$26.95	\$26.78
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	660	\$66,040	6	\$100.06	\$100.06	\$100.06	\$100.06
MOGO	Mogo Inc. J	9,500	\$23,729	9	\$2.54	\$2.54	\$2.54	\$2.47
MOZ	Marathon Gold Corp J	175,600	\$138,578	29	\$0.79	\$0.79	\$0.80	\$0.78
MPAY	Horizn MTRm US Treas	300	\$8,307	1	\$27.69	\$27.69	\$27.69	\$27.69
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	16,850	\$112,017	19	\$6.67	\$6.67	\$6.73	\$6.53
MPVD	Mountain Province J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	5,100	\$21,837	4	\$4.32	\$4.32	\$4.32	\$4.17
MRC	Morguard Corporation	700	\$74,341	5	\$106.58	\$106.58	\$106.61	\$105.64
MRD	Melcor Developments	1,514	\$16,892	5	\$11.17	\$11.17	\$11.17	\$11.12
MRE	Martinrea Int'l Inc.	24,866	\$348,061	103	\$14.06	\$14.06	\$14.09	\$13.88
MREL	Middlefid RI Est Div	4,300	\$51,407	12	\$11.95	\$11.95	\$12.00	\$11.92
MRG.UN	Morguard NA REIT UN	9,400	\$138,724	15	\$14.77	\$14.77	\$14.85	\$14.69
MRT.UN	Morguard Real Est Un	800	\$4,261	3	\$5.33	\$5.33	\$5.33	\$5.32
MRU	Metro Inc.	55,841	\$3,798,939	265	\$67.99	\$67.99	\$68.46	\$67.64
MSA	Mineros S.A.	6,000	\$4,140	1	\$0.69	\$0.69	\$0.69	\$0.69
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.	8,791	\$123,426	42	\$14.09	\$14.09	\$14.09	\$13.99
MTY	MTY Food Group Inc.	9,404	\$514,278	75	\$54.69	\$54.69	\$55.06	\$54.42
MUB	Mackenzie Uncnstrn E	5,848	\$105,823	12	\$18.11	\$18.11	\$18.15	\$18.06
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	400	\$16,780	1	\$41.95	\$41.95	\$41.95	\$41.95
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,800	\$34,888	7	\$9.16	\$9.16	\$9.22	\$9.09
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
MX	Methanex Corporation	4,683	\$285,113	37	\$60.92	\$60.92	\$61.54	\$60.59
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NA	Nat'l Bank of Canada	48,192	\$4,832,960	363	\$100.29	\$100.29	\$100.66	\$99.99
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,232	1	\$25.58	\$25.58	\$25.58	\$25.58
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,100	\$140,685	13	\$23.11	\$23.11	\$23.11	\$23.02
NANO	Nano One Materials J	1,500	\$3,600	1	\$2.40	\$2.40	\$2.40	\$2.40
NB	NioCorp Dev Ltd. J	2,500	\$10,087	10	\$4.01	\$4.01	\$4.16	\$3.95
NBLY	Neighbourly Pharm J	3,957	\$63,509	23	\$15.96	\$15.96	\$16.10	\$15.93
NCF	Northcliff Res Ltd J	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	166,000	\$1,660	1	\$0.01	\$0.01	\$0.01	\$0.01
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	91,000	\$46,910	15	\$0.53	\$0.53	\$0.53	\$0.48
NEO	Neo Perform Material	5,700	\$41,975	25	\$7.36	\$7.36	\$7.41	\$7.34
NEXT	NextSource Materl J	5,600	\$6,554	3	\$1.16	\$1.16	\$1.18	\$1.16
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	6,210	\$84,385	28	\$13.63	\$13.63	\$13.64	\$13.55
NG	NovaGold Resources J	18,422	\$90,564	73	\$4.89	\$4.89	\$4.98	\$4.88
NGD	New Gold Inc.	32,005	\$60,045	109	\$1.88	\$1.88	\$1.89	\$1.85
NGPE	NBI GblPrivateEq Un	100	\$4,023	1	\$40.23	\$40.23	\$40.23	\$40.23
NGT	Newmont Corporation	11,744	\$624,757	64	\$53.61	\$53.61	\$53.61	\$52.61
NHK	Nighthawk Gold J	15,742	\$4,711	3	\$0.30	\$0.30	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
NINT	NBI ActvIntl Eq Un	500	\$11,985	1	\$23.97	\$23.97	\$23.97	\$23.97
NOA	N.A. Construction	10,300	\$283,808	38	\$27.62	\$27.62	\$27.94	\$27.31
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NPI	Northland Power Inc.	64,819	\$1,545,754	320	\$23.87	\$23.87	\$23.97	\$23.62
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,200	\$11,286	12	\$1.60	\$1.60	\$1.67	\$1.55
NPRF	NBI ActvCdnPrShr Un	500	\$9,875	1	\$19.75	\$19.75	\$19.75	\$19.75
NREA	NBI GblRl AssetIncm	4,600	\$88,132	7	\$19.15	\$19.15	\$19.18	\$19.15
NRR.UN	Northview Res REIT A	1,900	\$26,622	6	\$13.81	\$13.81	\$14.08	\$13.81
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,300	\$28,314	2	\$21.78	\$21.78	\$21.78	\$21.78
NSCE	NBI SustainCdnEq Un	400	\$14,512	3	\$36.21	\$36.21	\$36.31	\$36.21
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,400	\$13,678	1	\$9.77	\$9.77	\$9.77	\$9.77
NTR	Nutrien Ltd.	57,258	\$4,281,391	356	\$74.49	\$74.49	\$76.05	\$74.24
NUAG	New Pacific Metals J	2,900	\$6,693	4	\$2.31	\$2.31	\$2.31	\$2.28
NUBF	NBI Unconstr FxdIncm	1,700	\$36,197	3	\$21.29	\$21.29	\$21.33	\$21.27
NUMI	Numinus Wellness J	257,500	\$37,843	43	\$0.15	\$0.15	\$0.16	\$0.13
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	36,253	\$394,956	214	\$10.83	\$10.83	\$11.06	\$10.81
NVEI	Nuvei Corp. J SV	37,188	\$1,217,519	148	\$33.30	\$33.30	\$33.43	\$31.81
NVO	Novo Resources J	57,200	\$9,564	17	\$0.17	\$0.17	\$0.17	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,844	\$464,181	60	\$39.16	\$39.16	\$39.65	\$38.95
NWH.UN	NW Healthcare Un	42,271	\$221,939	71	\$5.22	\$5.22	\$5.29	\$5.21
NXE	NexGen Energy Ltd. J	62,263	\$562,377	235	\$9.04	\$9.04	\$9.12	\$8.89
NXF	CI EnergyGiantCovHeg	8,400	\$52,030	6	\$6.17	\$6.17	\$6.23	\$6.17
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,800	\$72,697	22	\$8.30	\$8.30	\$8.30	\$8.16
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,511	\$204,379	70	\$9.02	\$9.02	\$9.30	\$9.01
OGC	OceanaGold Corp.	44,164	\$109,275	116	\$2.50	\$2.50	\$2.50	\$2.45
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	12,800	\$22,822	15	\$1.79	\$1.79	\$1.80	\$1.75
OLA	Orla Mining Ltd. J	18,800	\$78,560	67	\$4.20	\$4.20	\$4.20	\$4.08
OLY	Olympia Fin Group	300	\$28,725	1	\$95.75	\$95.75	\$95.75	\$95.75
ONC	Oncolytics Biotech	8,000	\$13,931	6	\$1.74	\$1.74	\$1.76	\$1.74
ONEB	CI One NA Core+Bond	700	\$33,663	3	\$48.09	\$48.09	\$48.10	\$48.08
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	7,597	\$688,337	54	\$91.00	\$91.00	\$91.21	\$89.69
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	8,600	\$159,248	34	\$18.55	\$18.55	\$18.59	\$18.44
ORA	Aura Minerals Inc. J	3,800	\$34,744	4	\$9.12	\$9.12	\$9.34	\$9.12
ORE	Orezone Gold Corp J	4,800	\$4,161	6	\$0.88	\$0.88	\$0.88	\$0.85
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	143,815	\$377,474	131	\$2.61	\$2.61	\$2.66	\$2.59
OTEX	Open Text Corp	45,737	\$2,432,466	282	\$53.10	\$53.10	\$53.59	\$52.99
OVV	Ovintiv Inc.	12,312	\$717,192	65	\$57.63	\$57.63	\$59.40	\$57.48
PAAS	Pan American Silver	36,837	\$756,794	203	\$20.69	\$20.69	\$20.70	\$20.15
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PAGF	Purpose Actv Growth	21	\$454	1	\$0.00	\$21.06	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	30,437	\$202,514	68	\$6.67	\$6.67	\$6.77	\$6.33
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	10,267	\$972,205	63	\$94.60	\$94.60	\$95.16	\$94.26
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,516	\$50,436	5	\$33.27	\$33.27	\$33.29	\$33.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
PD	Precision Drill Corp	7,875	\$550,521	45	\$69.48	\$69.48	\$71.13	\$69.15
PDC	Invesco Cdn Div Un	3,800	\$115,706	14	\$30.40	\$30.40	\$30.52	\$30.40
PDF	Purpose Core Div Fnd	200	\$6,082	2	\$30.38	\$30.38	\$30.44	\$30.38
PDIV	Purpose EnhncDiv ETF	600	\$5,664	4	\$9.46	\$9.46	\$9.46	\$9.42
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	8,000	\$2,830	5	\$0.36	\$0.36	\$0.36	\$0.34
PET	Pet Valu Hldgs J	14,218	\$402,862	61	\$28.09	\$28.09	\$28.71	\$28.08
PEY	Peyto Expl & Dev	95,598	\$1,209,073	286	\$12.67	\$12.67	\$12.77	\$12.53
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,100	\$20,333	8	\$9.68	\$9.68	\$9.69	\$9.68
PFL	Invesco 1-3YrLadFltg	17,600	\$345,427	16	\$19.62	\$19.62	\$19.63	\$19.61
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,400	\$32,187	4	\$13.42	\$13.42	\$13.43	\$13.37
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,424	1	\$9.04	\$9.04	\$9.04	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$48,025	10	\$7.42	\$7.42	\$7.42	\$7.35
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,000	\$56,661	10	\$8.05	\$8.05	\$8.17	\$8.04
PHYS	Sprott PhyGold CA Un	6,700	\$141,407	14	\$21.13	\$21.13	\$21.13	\$21.04
PHYS.U	Sprott Phy Gld Un US	630	\$9,967	4	\$15.82	\$15.82	\$15.84	\$15.76
PIC.A	Premium Income CI A	17,800	\$85,978	12	\$4.81	\$4.81	\$4.87	\$4.78
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
PIF	Polaris Renew Engy J	3,092	\$40,466	23	\$13.14	\$13.14	\$13.15	\$13.02
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$8,745	1	\$17.49	\$17.49	\$17.49	\$17.49
PINV	Purpose GblInnovatr	1	\$19	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	300	\$2,244	1	\$7.48	\$7.48	\$7.48	\$7.48
PKI	Parkland Corp.	81,970	\$3,458,653	467	\$42.71	\$42.71	\$42.74	\$41.41
PLC	Park Lawn Corp.	19,849	\$389,401	102	\$19.43	\$19.43	\$20.04	\$19.36
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	\$22.42	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,665	\$21,128	10	\$3.72	\$3.72	\$3.74	\$3.71
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	43,800	\$786,792	67	\$17.98	\$17.98	\$17.99	\$17.95
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,473	2	\$19.12	\$19.12	\$19.13	\$19.12
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	25,606	\$354,128	92	\$13.87	\$13.87	\$13.95	\$13.67
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	19,400	\$27,373	5	\$1.42	\$1.42	\$1.43	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res CI A	55,079	\$1,450,472	102	\$26.13	\$26.13	\$26.69	\$25.94
POW	Power Corp of Cda SV	60,423	\$2,292,854	369	\$37.99	\$37.99	\$38.03	\$37.75
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,100	\$25,108	2	\$22.78	\$22.78	\$22.88	\$22.78
POW.PR.D	Power Corp 5.00% Pr	1,000	\$18,920	1	\$18.92	\$18.92	\$18.92	\$18.92
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	300	\$6,312	2	\$21.07	\$21.07	\$21.07	\$20.98
PPL	Pembina Pipeline	130,888	\$6,039,268	896	\$45.99	\$45.99	\$46.48	\$45.90
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,300	\$27,505	3	\$21.11	\$21.11	\$21.20	\$21.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$10,170	1	\$20.34	\$20.34	\$20.34	\$20.34
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$18,100	1	\$18.10	\$18.10	\$18.10	\$18.10
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
PPL.R	Pembina Pipeline Rec	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
PPR	Prairie Provident J	42,000	\$2,940	3	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	300	\$1,230	1	\$4.10	\$4.10	\$4.10	\$4.10
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,300	\$61,425	6	\$26.67	\$26.67	\$26.83	\$26.66
PRB	Probe Gold Inc. J	11,300	\$15,869	31	\$1.46	\$1.46	\$1.49	\$1.37
PRL	Propel Holdings J	2,500	\$31,467	15	\$12.71	\$12.71	\$12.94	\$12.50
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.	2,900	\$57,529	14	\$19.83	\$19.83	\$19.94	\$19.80
PRN	Profound Medical	3,700	\$37,067	22	\$9.85	\$9.85	\$10.33	\$9.81
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,600	\$4,530	2	\$1.25	\$1.25	\$1.28	\$1.25
PRU	Perseus Mining Ord J	6,500	\$10,257	5	\$1.57	\$1.57	\$1.59	\$1.57
PRV.UN	PRO Real Est Tr Un	1,500	\$7,285	7	\$4.86	\$4.86	\$4.86	\$4.83
PRYM	Prime Mining Corp. J	8,323	\$11,759	43	\$1.49	\$1.49	\$1.49	\$1.31
PSA	Purpose High IntSvgs	19,940	\$997,539	72	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	700	\$12,009	2	\$17.17	\$17.17	\$17.17	\$17.15
PSD	Pulse Seismic Inc.	28,600	\$56,001	13	\$1.99	\$1.99	\$1.99	\$1.86
PSI	Pason Systems Inc.	24,534	\$388,264	82	\$15.87	\$15.87	\$15.98	\$15.70
PSK	PrairieSky Royalty	22,715	\$531,033	100	\$23.37	\$23.37	\$23.60	\$23.26
PSLV	Sprott Phy Sil Cdn	21,100	\$220,029	38	\$10.47	\$10.47	\$10.49	\$10.31
PSLV.U	Sprott Phy Silver US	1,400	\$10,932	3	\$7.82	\$7.82	\$7.82	\$7.74
PSU.U	Purpose US Cash USF	882	\$88,248	14	\$100.05	\$100.05	\$100.06	\$100.05
PTI.UN	PIMCO Tact Incm A Un	16,400	\$104,195	14	\$6.42	\$6.42	\$6.42	\$6.32
PTM	Platinum Grp Metal J	4,400	\$6,248	1	\$1.42	\$1.42	\$1.42	\$1.42
PTO.UN	PIMCO Tact IncmOpp A	10,300	\$69,966	11	\$6.79	\$6.79	\$6.84	\$6.77
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
PVS.PR.J	Partners ValAA Pr 12	1,500	\$33,270	4	\$22.18	\$22.18	\$22.18	\$22.18
PVS.PR.K	Partners ValAA Pr 13	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,960	3	\$19.95	\$19.95	\$19.95	\$19.90
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	400	\$7,528	1	\$18.82	\$18.82	\$18.82	\$18.82
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,700	\$35,576	4	\$21.01	\$21.01	\$21.10	\$20.71
PWF.PR.S	Power Fin 4.80% Pr S	1,900	\$34,983	5	\$18.21	\$18.21	\$18.69	\$18.21
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.64	\$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	100	\$3,556	1	\$35.56	\$35.56	\$35.56	\$35.56
PXS	InvescFTSE USFnd2 CA	200	\$8,124	1	\$40.62	\$40.62	\$40.62	\$40.62
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	13,004	\$327,663	69	\$25.14	\$25.14	\$25.54	\$24.99
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.06	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$18,998	7	\$17.27	\$17.27	\$17.28	\$17.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PYR	PyroGenesis Cda J	5,500	\$2,585	1	\$0.47	\$0.47	\$0.47	\$0.47
PZA	Pizza Pizza Royalty	13,300	\$194,108	26	\$14.62	\$14.62	\$14.62	\$14.55
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$15,583	1	\$155.83	\$155.83	\$155.83	\$155.83
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	674	\$62,017	4	\$92.09	\$92.09	\$92.09	\$92.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	27,603	\$880,081	126	\$31.98	\$31.98	\$32.00	\$31.74
QBTC	Bitcoin Fund A CAD	5,334	\$320,975	31	\$60.73	\$60.73	\$60.74	\$59.52
QBTC.U	Bitcoin Fund Cl A US	1,644	\$74,161	11	\$45.46	\$45.46	\$45.46	\$44.91
QBTL	AGF US Anti-BetaCAHg	3,600	\$65,282	5	\$18.12	\$18.12	\$18.24	\$18.10
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$127.08	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,201	\$152,442	9	\$126.86	\$126.86	\$127.10	\$126.85
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$107.02	\$0.00	\$0.00
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$30,524	1	\$76.31	\$76.31	\$76.31	\$76.31
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.12	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$14,888	3	\$49.61	\$49.61	\$49.65	\$49.61
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.46	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	600	\$17,728	2	\$29.51	\$29.51	\$29.62	\$29.51
QINF	MackenzieGIBl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	15,800	\$106,593	16	\$6.70	\$6.70	\$6.81	\$6.70
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	800	\$13,972	4	\$17.47	\$17.47	\$17.48	\$17.45
QQC	Invesco NASDAQ100 C\$	4,223	\$109,650	11	\$25.95	\$25.95	\$26.09	\$25.90
QQC.F	Invesco NASDAQ100 Heg	2,300	\$299,781	17	\$130.01	\$130.01	\$130.85	\$130.01
QQCC	HoriznNASDAQ100Cal E	24,400	\$263,740	36	\$10.78	\$10.78	\$10.85	\$10.78
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,743	\$168,217	3	\$96.51	\$96.51	\$96.51	\$96.51
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,629	\$2,204,342	162	\$101.91	\$101.91	\$102.60	\$101.25
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	25,000	\$47,647	15	\$1.93	\$1.93	\$1.93	\$1.90
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.77	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$215,338	8	\$179.02	\$179.02	\$180.29	\$179.02
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	370	\$9,764	3	\$26.39	\$26.39	\$26.39	\$26.37
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	900	\$5,288	3	\$5.90	\$5.90	\$5.90	\$5.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,300	\$728,259	67	\$87.33	\$87.33	\$88.58	\$87.33
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,800	\$42,973	4	\$23.87	\$23.87	\$23.94	\$23.87
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
RBOT	Horizons Robotics&AI	400	\$10,484	3	\$26.17	\$26.17	\$26.25	\$26.17
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBY	Rubellite Energy	600	\$1,236	1	\$2.06	\$2.06	\$2.06	\$2.06
RCD	RBC QuantCdnDiv Lead	600	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
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	\$7.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	2,800	\$128,776	16	\$45.85	\$45.85	\$46.23	\$45.79
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	100,451	\$6,223,004	723	\$62.16	\$62.16	\$62.31	\$61.27
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
REAL	Real Matters Inc.	1,600	\$9,904	14	\$6.18	\$6.18	\$6.21	\$6.14
REI.UN	RioCan RI Est Tr Un	53,228	\$998,336	190	\$18.83	\$18.83	\$18.85	\$18.61
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$7,285	3	\$24.24	\$24.24	\$24.33	\$24.24
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,000	\$175,038	20	\$15.94	\$15.94	\$15.95	\$15.86
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,201	3	\$18.19	\$18.19	\$18.23	\$18.19
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
RPF	RBC Cdn Pref CA Un	6,400	\$115,970	12	\$18.15	\$18.15	\$18.16	\$18.07
RPI.UN	Richards Pckng Un	200	\$6,786	1	\$33.93	\$33.93	\$33.93	\$33.93
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,400	\$28,228	4	\$20.17	\$20.17	\$20.17	\$20.15
RQN	RBC Targt2025CorpBnd	3,000	\$60,013	10	\$20.00	\$20.00	\$20.01	\$19.99
RQO	RBC Targt26Corp Bond	3,300	\$59,781	5	\$18.11	\$18.11	\$18.13	\$18.11
RQP	RBC Targt27Corp Bond	2,360	\$41,714	9	\$17.67	\$17.67	\$17.69	\$17.67
RQQ	RBC Targt2028 CrpBnd	800	\$16,985	2	\$21.23	\$21.23	\$21.24	\$21.23
RQR	RBC Targt2029 CrpBnd	800	\$16,902	2	\$21.11	\$21.11	\$21.13	\$21.11
RS	RI Estate Split Cl A	2,200	\$28,287	7	\$12.96	\$12.96	\$12.96	\$12.78
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,900	\$133,462	49	\$5.38	\$5.38	\$5.38	\$5.33
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,000	\$166,048	15	\$55.17	\$55.17	\$55.49	\$55.17
RUD.U	RBC QntUS DivLeadUSD	100	\$4,130	1	\$41.30	\$41.30	\$41.30	\$41.30
RUDB	RBC US Discount Bond	700	\$14,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RUDB.U	RBC US DiscountBndUS	200	\$2,994	1	\$14.97	\$14.97	\$14.97	\$14.97
RUDC	RBC US DivCovCall CA	5	\$101	1	\$0.00	\$20.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	13,600	\$51,989	13	\$3.82	\$3.82	\$3.88	\$3.79
RUS	Russel Metals Inc.	13,932	\$619,555	68	\$44.37	\$44.37	\$44.69	\$43.98
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RVX	Resverlogix Corp. J	25,000	\$1,625	5	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	175,006	\$23,479,513	1,249	\$133.74	\$133.74	\$134.97	\$133.53
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$19,596	4	\$19.65	\$19.65	\$19.65	\$19.53
S	Sherritt Int'l Corp	63,000	\$20,570	29	\$0.33	\$0.33	\$0.34	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	86,468	\$2,298,001	348	\$26.59	\$26.59	\$26.79	\$26.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,500	\$42,331	9	\$9.39	\$9.39	\$9.49	\$9.18
SBC.PR.A	Brompton Splt Bnc Pr	900	\$8,825	2	\$9.80	\$9.80	\$9.85	\$9.80
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	3,400	\$55,766	6	\$16.37	\$16.37	\$16.44	\$16.33
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	12,064	\$270,238	51	\$22.45	\$22.45	\$22.81	\$22.11
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	69,339	\$204,027	213	\$2.96	\$2.96	\$2.98	\$2.87
SEA	Seabridge Gold Inc J	27,301	\$407,867	81	\$14.91	\$14.91	\$15.68	\$14.71
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	30,900	\$297,716	75	\$9.67	\$9.67	\$9.69	\$9.55
SFC	Sagikor Fin Co	13,100	\$78,164	8	\$5.99	\$5.99	\$6.06	\$5.95
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	800	\$12,354	3	\$15.50	\$15.50	\$15.50	\$15.36
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	100	\$14	1	\$0.00	\$0.14	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,910	\$83,116	29	\$12.04	\$12.04	\$12.08	\$11.98
SGY	Surge Energy Inc.	47,301	\$312,905	62	\$6.58	\$6.58	\$6.72	\$6.55
SHLE	Source Energy Serv J	575	\$3,408	2	\$5.92	\$5.92	\$5.92	\$5.92
SHOP	Shopify Inc A SV	161,501	\$15,711,219	947	\$98.13	\$98.13	\$98.86	\$94.34
SIA	Sienna Senior Living	21,526	\$249,044	65	\$11.63	\$11.63	\$11.63	\$11.51
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,383	1	\$43.83	\$43.83	\$43.83	\$43.83
SIL	SilverCrest Metals J	10,700	\$91,048	58	\$8.62	\$8.62	\$8.63	\$8.38
SIS	Savaria Corp. J	6,730	\$100,195	19	\$14.85	\$14.85	\$14.99	\$14.79
SJ	Stella-Jones Inc.	21,532	\$1,641,542	101	\$76.35	\$76.35	\$76.57	\$75.78
SKE	Skeena Resources J	11,600	\$67,897	48	\$5.81	\$5.81	\$6.00	\$5.81
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	47,130	\$3,235,768	321	\$68.50	\$68.50	\$69.06	\$68.38
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$14,742	3	\$18.31	\$18.31	\$18.53	\$18.31
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$12,957	1	\$18.51	\$18.51	\$18.51	\$18.51
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$15,420	1	\$15.42	\$15.42	\$15.42	\$15.42
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	6,000	\$4,380	1	\$0.73	\$0.73	\$0.73	\$0.73
SLS	Solaris Res Inc. J	10,200	\$41,213	23	\$4.01	\$4.01	\$4.07	\$4.01
SMAX	Hamilton US EqYldMax	6,900	\$114,978	3	\$16.66	\$16.66	\$16.70	\$16.66
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,010	\$707	3	\$0.70	\$0.70	\$0.70	\$0.70
SOIL	Saturn Oil & Gas Inc	6,332	\$14,347	23	\$2.25	\$2.25	\$2.28	\$2.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	77,500	\$12,713	4	\$0.16	\$0.16	\$0.17	\$0.16
SOT.UN	Slate Office REIT Un	39,461	\$31,494	10	\$0.80	\$0.80	\$0.80	\$0.79
SOY	SunOpta, Inc.	14,001	\$100,024	70	\$7.09	\$7.09	\$7.18	\$7.09
SPAY	Horizon ST US Treas	1,900	\$50,973	3	\$26.83	\$26.83	\$26.83	\$26.82
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SPB	Superior Plus Corp.	106,716	\$993,160	180	\$9.28	\$9.28	\$9.48	\$9.22
SPLT	Brompton SpltPref Un	7,907	\$81,205	7	\$10.27	\$10.27	\$10.27	\$10.27
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,599	\$667,305	93	\$25.24	\$25.24	\$25.26	\$24.96
SRV.UN	SIR Royalty Incm Un	200	\$3,257	2	\$16.30	\$16.30	\$16.30	\$16.27
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	11,586	\$74,780	31	\$6.48	\$6.48	\$6.50	\$6.40
SSRM	SSR Mining Inc.	22,700	\$319,538	155	\$14.11	\$14.11	\$14.18	\$13.97
STC	Sangoma Tech Corp.	3,571	\$14,727	6	\$4.11	\$4.11	\$4.14	\$4.11
STCK	Stack Capital Grp J	310	\$2,657	3	\$8.57	\$8.57	\$8.57	\$8.57
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	9,201	\$36,265	6	\$3.95	\$3.95	\$3.99	\$3.91
STGO	Steppe Gold Ltd. J	21,096	\$15,868	5	\$0.76	\$0.76	\$0.76	\$0.74
STLC	Stelco Holdings J	9,131	\$449,049	72	\$48.95	\$48.95	\$49.60	\$48.92
STN	Stantec Inc.	23,911	\$2,520,613	167	\$104.96	\$104.96	\$106.02	\$104.94
STPL	BMO Gbl Consmr Stpl	1,200	\$27,725	5	\$23.08	\$23.08	\$23.15	\$23.08
SU	Suncor Energy Inc.	334,930	\$15,136,267	2,153	\$44.99	\$44.99	\$45.79	\$44.81
SVA	Sernova Corp. J	27,000	\$18,775	8	\$0.69	\$0.69	\$0.72	\$0.69
SVB	Silver Bull Res J	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	12,261	\$63,771	45	\$5.24	\$5.24	\$5.26	\$5.13
SVM	Silvercorp Metals J	12,700	\$42,984	21	\$3.39	\$3.39	\$3.42	\$3.36
SVR	iShr Sil Bul Hdgd Un	2,530	\$28,349	11	\$11.25	\$11.25	\$11.25	\$11.19
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
SWP	Swiss Water Coffee	3,300	\$9,220	2	\$2.80	\$2.80	\$2.80	\$2.79
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,100	\$30,711	7	\$4.27	\$4.27	\$4.38	\$4.26
SYLD	Purpose StgyYield Un	2,800	\$50,400	5	\$18.00	\$18.00	\$18.00	\$18.00
SYZ	Sylogist Ltd.	4,655	\$34,434	14	\$7.45	\$7.45	\$7.50	\$7.33
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	151,613	\$3,593,521	577	\$23.87	\$23.87	\$23.91	\$23.31
TA	TransAlta Corp.	28,705	\$309,648	124	\$10.77	\$10.77	\$10.95	\$10.69
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	700	\$12,670	2	\$18.10	\$18.10	\$18.10	\$18.10
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	\$21.55	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	135,300	\$107,630	22	\$0.80	\$0.80	\$0.80	\$0.79
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
TC	Tucows Inc.	8,200	\$271,044	25	\$32.09	\$32.09	\$34.09	\$31.55
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	31,759	\$442,629	67	\$13.99	\$13.99	\$14.04	\$13.63
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.20	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TCN	Tricon Residential	13,087	\$153,673	44	\$11.74	\$11.74	\$11.82	\$11.69
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TCS	Tecsyst Inc. J	500	\$15,375	1	\$30.75	\$30.75	\$30.75	\$30.75
TCSB	TD SlctST CorpBndLad	1,301	\$18,786	3	\$14.44	\$14.44	\$14.44	\$14.44
TCW	Trican Well Service	35,928	\$147,001	68	\$4.10	\$4.10	\$4.11	\$4.07
TD	T.D. Bank	184,711	\$15,812,983	1,132	\$85.62	\$85.62	\$85.93	\$84.76
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
TDB	TD Cdn Aggregate Bnd	5,400	\$70,318	11	\$13.01	\$13.01	\$13.04	\$12.99
TDOC	TD GlbHealthcr Leadr	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	20,900	\$642,233	27	\$30.68	\$30.68	\$30.86	\$30.62
TEC.U	TD Gbl TechLeadrUS	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
TECH	Evolve FANGMA CA Heg	11,105	\$131,791	18	\$11.83	\$11.83	\$11.93	\$11.83
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$21,538	3	\$53.95	\$53.95	\$53.98	\$53.47
TECK.B	Teck Res Cl B SV	134,474	\$7,219,984	843	\$53.76	\$53.76	\$54.11	\$52.99
TECX	TD Gbl TechLdr CA Hg	300	\$6,441	1	\$21.47	\$21.47	\$21.47	\$21.47
TERM	Manulife SmrtST Bond	800	\$7,435	5	\$9.29	\$9.29	\$9.30	\$9.29
TF	Timbercreek Fin Corp	5,600	\$37,328	7	\$6.67	\$6.67	\$6.68	\$6.64
TFII	TFI International	11,658	\$2,055,366	101	\$176.36	\$176.36	\$178.13	\$175.00
TFPM	Triple Flag Precious	17,358	\$300,494	75	\$17.32	\$17.32	\$17.42	\$17.06
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,900	\$178,966	14	\$20.07	\$20.07	\$20.17	\$20.07
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,300	\$17,631	3	\$13.53	\$13.53	\$13.64	\$13.53
TGRO	TD Growth Port Un	1,300	\$24,642	9	\$18.94	\$18.94	\$19.00	\$18.91
TH	Theratechnologies	4,000	\$9,595	9	\$2.41	\$2.41	\$2.44	\$2.29
THE	TD Int'l Eqty CA Heg	1,000	\$23,018	4	\$23.03	\$23.03	\$23.05	\$22.98
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	3,800	\$119,369	11	\$31.32	\$31.32	\$31.49	\$31.32
TI	Titan Mining Corp J	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
TIH	Toromont Industries	6,804	\$784,442	57	\$115.29	\$115.29	\$115.92	\$114.00
TILV	TD Q IntlLowVolatile	700	\$10,577	2	\$15.11	\$15.11	\$15.11	\$15.11
TINF	TD ActvGblInfrasEqUn	1,200	\$21,390	4	\$17.76	\$17.76	\$17.90	\$17.76
TIPS	BMO US TipsIndx CAD	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
TIPS.F	BMO US Tips Indx Heg	800	\$22,856	2	\$28.57	\$28.57	\$28.57	\$28.57
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,100	\$267,395	69	\$11.15	\$11.15	\$11.23	\$10.91
TKN	Ninepoint Web3 Innov	1,600	\$23,134	5	\$14.47	\$14.47	\$14.47	\$14.31
TKN.U	Ninepoint Web3Inn US	1,500	\$16,275	1	\$10.85	\$10.85	\$10.85	\$10.85
TKO	Taseko Mines Ltd.	18,200	\$33,118	11	\$1.82	\$1.82	\$1.83	\$1.80
TLF	Brompton TechLdr CAD	2,800	\$58,273	7	\$20.73	\$20.73	\$20.89	\$20.73
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,017	\$9,028	6	\$0.45	\$0.45	\$0.46	\$0.44
TLO	Talon Metals Corp. J	123,530	\$21,143	11	\$0.17	\$0.17	\$0.18	\$0.17
TLRY	Tilray Brands J	68,100	\$204,827	34	\$3.05	\$3.05	\$3.07	\$2.94
TLV	InvescoCompVlilty Un	700	\$19,913	2	\$28.49	\$28.49	\$28.49	\$28.43
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	\$18.46	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	9,015	\$91,541	19	\$10.18	\$10.18	\$10.24	\$10.03
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	8,900	\$32,033	12	\$3.59	\$3.59	\$3.70	\$3.55
TOT	Total Engy Serv Inc.	9,872	\$76,765	20	\$7.73	\$7.73	\$7.83	\$7.69
TOU	Tourmaline Oil Corp.	82,935	\$5,121,499	479	\$62.06	\$62.06	\$62.21	\$60.95
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,778	\$260,787	40	\$33.44	\$33.44	\$33.99	\$33.32
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	4,100	\$82,914	14	\$20.15	\$20.15	\$20.28	\$20.15
TPRF	TD Active Pref ShrUn	3,600	\$33,296	9	\$9.25	\$9.25	\$9.25	\$9.24
TPU	TD US Equity Indx Un	3,400	\$120,466	11	\$35.38	\$35.38	\$35.55	\$35.38
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,609	\$205,481	37	\$19.28	\$19.28	\$19.50	\$19.27
TQCD	TD Q Cdn Div ETF Un	2,700	\$43,343	7	\$16.03	\$16.03	\$16.08	\$16.03
TQGD	TD Q Glbl Div ETF Un	4,300	\$73,590	6	\$17.11	\$17.11	\$17.13	\$17.10
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,200	\$87,084	11	\$20.69	\$20.69	\$20.82	\$20.69
TRI	Thomson Reuters Corp	16,340	\$3,155,240	146	\$192.49	\$192.49	\$194.02	\$191.99
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	135,460	\$7,190,915	936	\$53.07	\$53.07	\$53.36	\$52.89
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$11,360	1	\$11.36	\$11.36	\$11.36	\$11.36
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$16,670	1	\$16.67	\$16.67	\$16.67	\$16.67
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	120	\$1,576	2	\$13.13	\$13.13	\$13.13	\$13.13
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
TRVL	Harvest Travl&LeisUn	1,800	\$41,017	6	\$22.80	\$22.80	\$22.88	\$22.69
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,634	\$6,079	4	\$3.72	\$3.72	\$3.73	\$3.70
TSAT	Telesat Corp A & B	200	\$2,674	1	\$13.37	\$13.37	\$13.37	\$13.37
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	12,200	\$40,474	8	\$3.26	\$3.26	\$3.38	\$3.26
TSND	TerrAscend Corp. J	39,102	\$93,669	91	\$2.46	\$2.46	\$2.48	\$2.30
TSU	Trisura Group J	9,340	\$315,037	44	\$33.75	\$33.75	\$33.87	\$33.61
TTNM	Titanium Trans Grp J	10,800	\$24,715	4	\$2.29	\$2.29	\$2.34	\$2.28
TTP	TD Cdn Equity Idx Un	1,350	\$32,080	8	\$23.75	\$23.75	\$23.78	\$23.73
TUED	TD ActvUS EnhanDivCA	200	\$4,298	2	\$21.49	\$21.49	\$21.49	\$21.49
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,000	\$115,800	5	\$115.61	\$115.61	\$116.08	\$115.60
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	71,501	\$223,177	48	\$3.11	\$3.11	\$3.19	\$3.09
TVK	TerraVest Industries	117	\$5,139	5	\$43.90	\$43.90	\$43.90	\$43.90
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	28,600	\$29,041	15	\$1.02	\$1.02	\$1.02	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,120	\$317,684	18	\$18.52	\$18.52	\$18.66	\$18.52
TXF.B	CI TechGiaCovCalUnHg	300	\$6,733	3	\$22.39	\$22.39	\$22.47	\$22.39
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	11,554	\$160,931	78	\$13.97	\$13.97	\$14.03	\$13.67
TXP	Touchstone Expl Inc.	80,500	\$59,145	21	\$0.72	\$0.72	\$0.75	\$0.72
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	25,200	\$519,748	56	\$20.77	\$20.77	\$20.77	\$20.43
U.UN	Sprott PhysUraniumUn	95,648	\$2,631,804	512	\$27.74	\$27.74	\$27.76	\$27.26
UBIL.U	Horizons 0-3MoTbl US	2,647	\$132,343	10	\$50.00	\$50.00	\$50.00	\$49.99
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,100	\$25,422	3	\$12.10	\$12.10	\$12.12	\$12.10
UDIV.B	Manulife SmrtUSDivUH	700	\$8,778	1	\$12.54	\$12.54	\$12.54	\$12.54
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	\$30.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	323	\$14,785	4	\$45.65	\$45.65	\$45.87	\$45.65
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	11,261	\$170,666	23	\$15.17	\$15.17	\$15.19	\$15.11
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.77	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	3,000	\$13,200	1	\$4.40	\$4.40	\$4.40	\$4.40
URC	Uranium Rylyt Corp J	26,700	\$92,846	36	\$3.45	\$3.45	\$3.54	\$3.45
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	52,000	\$105,905	22	\$2.01	\$2.01	\$2.05	\$2.00
USA	Americas Gold Slvr J	48,500	\$15,770	7	\$0.32	\$0.32	\$0.33	\$0.32
USCC	HoriznUS LgCapEqCA E	3,200	\$54,267	7	\$16.92	\$16.92	\$16.99	\$16.92
USCC.U	HoriznLrgCapEqCIUS E	2,400	\$30,384	3	\$12.65	\$12.65	\$12.67	\$12.65
USCL	HoriznUS LgCpEqCvrCI	2,235	\$43,667	9	\$19.51	\$19.51	\$19.56	\$19.51
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,830	1	\$35.66	\$35.66	\$35.66	\$35.66
VAB	Vanguard Cdn Agr Bnd	28,827	\$657,727	60	\$22.79	\$22.79	\$22.87	\$22.78
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.86	\$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	21,575	\$630,908	36	\$29.20	\$29.20	\$29.31	\$29.20
VBNK	VersaBank J	6,100	\$92,213	8	\$15.29	\$15.29	\$15.29	\$14.91
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,235	\$145,814	16	\$23.38	\$23.38	\$23.43	\$23.35
VCE	Vanguard FTSE Cdaldx	19,244	\$884,413	41	\$45.90	\$45.90	\$46.07	\$45.80
VCIP	Vanguard Consvr Incm	1,700	\$42,520	5	\$25.00	\$25.00	\$25.02	\$24.99
VCM	Vecima Networks Inc.	1,000	\$16,841	4	\$16.93	\$16.93	\$16.93	\$16.76
VCN	Vanguard CdaAllCapUn	31,182	\$1,323,720	94	\$42.41	\$42.41	\$42.58	\$42.34
VCNS	Vanguard ConservPort	1,484	\$39,961	6	\$26.94	\$26.94	\$26.97	\$26.89
VDU	Vangrd FTSE Dev exUS	1,500	\$59,376	6	\$39.56	\$39.56	\$39.71	\$39.51
VDY	Vanguard FTSE DivYld	13,777	\$591,753	54	\$42.87	\$42.87	\$43.10	\$42.82
VE	Vanguard FTSE Dev EU	683	\$22,399	4	\$32.77	\$32.77	\$32.83	\$32.77
VEE	Vanguard FTSEEmrgMkt	6,830	\$222,007	12	\$32.47	\$32.47	\$32.58	\$32.46
VEF	Vangrd Dev US CA-heg	2,575	\$131,349	10	\$50.94	\$50.94	\$51.06	\$50.94
VEQT	Vanguard AllEqPortfl	35,855	\$1,310,597	114	\$36.49	\$36.49	\$36.67	\$36.48
VET	Vermilion Energy Inc	73,029	\$1,180,815	199	\$16.05	\$16.05	\$16.67	\$16.04
VFV	Vanguard S&P500 Indx	33,305	\$3,712,179	175	\$111.03	\$111.03	\$111.89	\$111.01
VGCX	Victoria Gld Corp J	35,800	\$233,001	98	\$6.51	\$6.51	\$6.57	\$6.42
VGG	Vanguard US DivAppr	2,200	\$169,064	9	\$76.70	\$76.70	\$76.93	\$76.70
VGH	Vanguard USDivCad-hg	5,693	\$315,653	23	\$55.30	\$55.30	\$55.56	\$55.28
VGRO	Vanguard GroETF Port	24,022	\$759,695	52	\$31.58	\$31.58	\$31.70	\$31.56
VGW	Vanguard CdnGvt Bond	3,100	\$69,331	7	\$22.37	\$22.37	\$22.42	\$22.35
VGZ	Vista Gold Corp	10,000	\$5,985	4	\$0.60	\$0.60	\$0.60	\$0.58
VHI	Vitalhub Corp. J	9,000	\$36,390	3	\$4.03	\$4.03	\$4.05	\$4.03
VI	Vanguard exNA CA-Heg	3,800	\$136,430	13	\$35.87	\$35.87	\$35.95	\$35.85
VIDY	VanguardFTSE NADivYI	1,000	\$28,324	3	\$28.32	\$28.32	\$28.33	\$28.30
VIU	Vanguard exNA Idx Un	7,600	\$240,301	19	\$31.59	\$31.59	\$31.68	\$31.54
VLB	Vangrd CdnLT GvtBond	13,660	\$295,160	25	\$21.61	\$21.61	\$21.68	\$21.57
VLE	Valeura Energy Inc J	13,466	\$37,413	56	\$2.76	\$2.76	\$2.85	\$2.75
VLN	Velan Inc. SV	2,800	\$14,882	5	\$5.27	\$5.27	\$5.33	\$5.27
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$48.45	\$0.00	\$0.00
VNP	5N Plus Inc.	9,200	\$33,881	20	\$3.62	\$3.62	\$3.71	\$3.62
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
VQS	VIQ Solutions Inc. J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
VRE	Vanguard FTSECdnREIT	4,100	\$122,979	15	\$29.94	\$29.94	\$30.12	\$29.85
VRIF	Vanguard Retire Incm	2,210	\$52,261	13	\$23.65	\$23.65	\$23.68	\$23.63
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	21,806	\$494,675	22	\$22.68	\$22.68	\$22.70	\$22.67
VSC	Vanguard S-T CrpBond	14,900	\$346,428	21	\$23.25	\$23.25	\$23.27	\$23.23
VSP	Vanguard S&P500 C-Hg	13,423	\$1,029,824	59	\$76.46	\$76.46	\$76.99	\$76.40
VUN	Vanguard US MktIdxUn	13,270	\$1,125,097	50	\$84.52	\$84.52	\$85.09	\$84.51
VUS	Vanguard US TotMktUn	2,800	\$233,790	11	\$83.47	\$83.47	\$83.60	\$83.27
VVL	Vanguard GlbValFactr	1,830	\$82,369	5	\$45.06	\$45.06	\$45.11	\$44.92
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,287	\$220,950	20	\$51.48	\$51.48	\$51.65	\$51.44
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	9,726	\$1,918,968	87	\$196.97	\$196.97	\$198.25	\$196.65
WCP	Whitecap Resources	201,764	\$1,802,122	490	\$8.90	\$8.90	\$9.07	\$8.86
WDO	Wesdome Gold Mines	24,655	\$182,128	64	\$7.39	\$7.39	\$7.45	\$7.34
WEED	Canopy Grwth Corp J	61,900	\$388,654	91	\$6.20	\$6.20	\$6.43	\$6.16
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	82,266	\$58,274	21	\$0.71	\$0.71	\$0.71	\$0.69
WELL	WELL Health Tech J	44,560	\$168,282	55	\$3.80	\$3.80	\$3.80	\$3.75
WFC	Wall Financial Corp	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
WFG	West Fraser Timber	5,687	\$632,819	51	\$111.58	\$111.58	\$111.91	\$110.28
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	10,000	\$11,942	26	\$1.19	\$1.19	\$1.20	\$1.19
WJX	Wajax Corporation	1,300	\$39,495	9	\$30.13	\$30.13	\$30.63	\$30.13
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	8,000	\$840	2	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	11,508	\$1,875,304	100	\$163.55	\$163.55	\$163.55	\$162.00
WN.PR.A	Weston George 1 Pr	8	\$177	1	\$0.00	\$22.12	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	400	\$7,993	2	\$20.02	\$20.02	\$20.02	\$19.97
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
WNDR	WonderFi Tech J	184,000	\$58,335	30	\$0.31	\$0.31	\$0.33	\$0.31
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	3,829	\$156,857	22	\$41.20	\$41.20	\$41.21	\$40.74
WPM	Wheaton Precious Mtl	36,238	\$2,315,811	256	\$64.05	\$64.05	\$64.27	\$63.03
WPRT	Westport Fuel Sys	2,100	\$17,505	11	\$8.28	\$8.28	\$8.55	\$8.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,500	\$11,694	7	\$1.83	\$1.83	\$1.83	\$1.78
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	9,706	\$1,794,517	95	\$184.72	\$184.72	\$186.40	\$182.62
WSRD	WealthsimpDevMktexNA	700	\$19,081	3	\$27.21	\$27.21	\$27.27	\$27.21
WSRI	WealthsimpINA Social	900	\$33,303	4	\$36.95	\$36.95	\$37.12	\$36.95
WTE	Westshore Terminals	7,310	\$204,844	46	\$28.15	\$28.15	\$28.15	\$27.86
WXM	CI MornstrCA MomntUn	2,900	\$70,472	7	\$24.30	\$24.30	\$24.32	\$24.28
X	TMX Group Limited	32,650	\$1,031,697	184	\$31.67	\$31.67	\$31.75	\$31.33
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,800	\$14,094	10	\$7.89	\$7.89	\$7.91	\$7.79
XAW	iShr CoreMSCI AC Wex	15,275	\$547,082	31	\$35.78	\$35.78	\$35.87	\$35.76
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,213	\$217,737	20	\$26.49	\$26.49	\$26.57	\$26.48
XBB	iShr Cdn Univers Bnd	75,738	\$2,112,230	131	\$27.87	\$27.87	\$27.99	\$27.85
XBM	iShr SP/TSXGblBseMtl	4,406	\$82,281	15	\$18.65	\$18.65	\$18.72	\$18.62
XCB	iShr CoreCA CorpBond	20,826	\$406,312	53	\$19.50	\$19.50	\$19.54	\$19.48
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.52	\$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	200	\$9,777	2	\$48.86	\$48.86	\$48.91	\$48.86
XCG	iShares Cdn Growth	308	\$14,261	5	\$46.45	\$46.45	\$46.45	\$46.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
XCLN	iShrs GblCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,100	\$72,607	8	\$17.75	\$17.75	\$17.75	\$17.68
XCSR	iShareESG AdvMSCI CA	1,200	\$73,120	6	\$60.93	\$60.93	\$61.01	\$60.83
XCV	iShares Cdn Value Un	100	\$3,364	1	\$33.64	\$33.64	\$33.64	\$33.64
XDG	iShr CorMSCI GblDiv	4,750	\$114,052	11	\$24.00	\$24.00	\$24.02	\$23.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$12,330	3	\$24.64	\$24.64	\$24.68	\$24.64
XDIV	iShare CorMSCICdnDiv	16,537	\$427,281	50	\$25.79	\$25.79	\$25.93	\$25.75
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	500	\$26,189	2	\$52.24	\$52.24	\$52.47	\$52.24
XDU	iShr CoreMSCI USQuDv	900	\$24,275	4	\$26.99	\$26.99	\$26.99	\$26.97
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DvCADHg	500	\$12,585	1	\$25.17	\$25.17	\$25.17	\$25.17
XDV	iShares Cdn Slct Div	38,475	\$1,063,152	81	\$27.64	\$27.64	\$27.72	\$27.48
XEB	iShr JP USD Emrg Mkt	700	\$10,806	3	\$15.46	\$15.46	\$15.46	\$15.42
XEC	iShr Core EmrgMktIMI	6,682	\$170,068	21	\$25.41	\$25.41	\$25.54	\$25.41
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,273	\$525,819	51	\$34.41	\$34.41	\$34.50	\$34.39
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	23,260	\$372,088	59	\$15.92	\$15.92	\$16.21	\$15.91
XEH	iShr MSCI EU IMI CAD	2,200	\$66,404	6	\$30.21	\$30.21	\$30.25	\$30.17
XEI	iShr S&P/TSX HiDivUn	19,813	\$494,961	62	\$24.95	\$24.95	\$25.07	\$24.93
XEM	iShare MSCI EmergMkt	500	\$14,575	1	\$29.15	\$29.15	\$29.15	\$29.15
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$54,543	5	\$32.07	\$32.07	\$32.10	\$32.01
XEQT	iShrs CoreEqPortf Un	43,757	\$1,201,912	108	\$27.42	\$27.42	\$27.56	\$27.40
XESG	iShr ESG AwrMSCI CA	1,600	\$40,331	6	\$25.15	\$25.15	\$25.22	\$25.15
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$24,927	3	\$27.69	\$27.69	\$27.72	\$27.69
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,500	\$101,386	14	\$28.94	\$28.94	\$29.00	\$28.91
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,690	\$985,929	72	\$47.67	\$47.67	\$47.91	\$47.42
XFR	iShares Fltg Rate Un	11,100	\$223,212	22	\$20.11	\$20.11	\$20.11	\$20.10
XGB	iShr CoreCA Govt Bnd	7,300	\$140,672	7	\$19.24	\$19.24	\$19.29	\$19.24
XGD	iShares S&P/TSX Gold	27,190	\$468,953	77	\$17.26	\$17.26	\$17.33	\$17.13
XGI	iShr SP Gbl Indstrl	700	\$32,455	5	\$46.39	\$46.39	\$46.41	\$46.22
XGRO	iShares Core Grow Un	33,192	\$850,568	49	\$25.57	\$25.57	\$25.70	\$25.57
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,000	\$76,132	3	\$19.03	\$19.03	\$19.07	\$19.03
XHC	iShare Gbl Hlthcare	4,000	\$273,278	19	\$68.31	\$68.31	\$68.44	\$68.02
XHD	iShare US HighDiv Eq	300	\$9,305	2	\$31.00	\$31.00	\$31.05	\$31.00
XHU	iShr US HiDiv EqtyUn	300	\$8,550	2	\$28.48	\$28.48	\$28.51	\$28.48
XHY	iShares US HiYld Bnd	5,092	\$82,909	14	\$16.23	\$16.23	\$16.30	\$16.23
XIC	iShr CoreSP/TSX Comp	45,794	\$1,521,903	148	\$33.22	\$33.22	\$33.35	\$33.13
XID	iShares India Idx Un	1,803	\$90,379	12	\$50.09	\$50.09	\$50.21	\$50.00
XIG	iShare US IG CorpBnd	600	\$12,109	2	\$20.18	\$20.18	\$20.19	\$20.18
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,687	\$284,797	30	\$32.78	\$32.78	\$32.84	\$32.75
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,301	\$364,013	31	\$49.93	\$49.93	\$50.20	\$49.44
XIU	iShares S&P/TSX60 Un	105,255	\$3,364,681	251	\$31.96	\$31.96	\$32.10	\$31.86
XLB	iShr CoreCdnLT BndUn	48,659	\$959,382	93	\$19.69	\$19.69	\$19.81	\$19.67
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	700	\$12,115	2	\$17.30	\$17.30	\$17.31	\$17.30
XMC	iShr S&P US MidCapUn	2,500	\$69,071	7	\$27.59	\$27.59	\$27.65	\$27.59
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$24,737	3	\$31.05	\$31.05	\$31.05	\$30.86
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	900	\$21,925	2	\$24.33	\$24.33	\$24.37	\$24.33
XMI	iShare MSCIMinVIEAFE	728	\$25,674	4	\$35.20	\$35.20	\$35.28	\$35.20
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,175	1	\$26.35	\$26.35	\$26.35	\$26.35
XMS	iShr MSCIMinVIUS C-H	900	\$29,481	3	\$32.60	\$32.60	\$32.82	\$32.60
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$98,382	9	\$70.14	\$70.14	\$70.40	\$70.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,629	2	\$39.21	\$39.21	\$39.27	\$39.21
XMW	iShr MSCI MinVolGbl	100	\$4,743	1	\$47.43	\$47.43	\$47.43	\$47.43
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,600	\$50,924	11	\$14.13	\$14.13	\$14.15	\$14.13
XQB	iShare HighCdnBnd Un	2,600	\$48,679	8	\$18.72	\$18.72	\$18.75	\$18.71
XQLT	iShrMSCI USA QualFtr	1,000	\$31,654	3	\$31.59	\$31.59	\$31.67	\$31.59
XQQ	iShare NASDAQ 100 Un	8,253	\$1,024,207	65	\$123.70	\$123.70	\$124.70	\$123.68
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$53.03	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XR	iShare Cdn RIRet Bnd	7,000	\$155,637	18	\$22.19	\$22.19	\$22.33	\$22.19
XRE	iShares S&P/TSX REIT	23,811	\$381,870	65	\$16.04	\$16.04	\$16.08	\$15.90
XSAB	iShrESG AwreCA AgBnd	2,200	\$39,431	4	\$17.91	\$17.91	\$17.94	\$17.90
XSB	iShre Cdn Sh Trm Bnd	27,723	\$723,676	59	\$26.08	\$26.08	\$26.12	\$26.08
XSC	iShr Conserv ShStgyFxd	700	\$12,390	1	\$17.70	\$17.70	\$17.70	\$17.70
XSE	iShr Conserv Stgy Incm	800	\$14,292	3	\$17.86	\$17.86	\$17.88	\$17.86
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	15,200	\$278,971	11	\$18.35	\$18.35	\$18.37	\$18.34
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	297	\$4,995	2	\$16.81	\$16.81	\$16.81	\$16.81
XSMC	iShr S&P US SmlCapUn	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
XSMH	iShrS&P US SmlCpC-Hg	800	\$20,926	2	\$26.12	\$26.12	\$26.22	\$26.12
XSP	iShares Core S&P 500	19,930	\$982,393	89	\$49.08	\$49.08	\$49.47	\$49.08
XST	iShares Consumr Stpl	1,800	\$158,771	14	\$88.28	\$88.28	\$88.31	\$88.10
XSTB	iShrESG AwreCA STBnd	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	8,314	\$314,912	25	\$37.75	\$37.75	\$38.00	\$37.75
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
XTC	Exco Technologies	1,212	\$9,502	2	\$7.84	\$7.84	\$7.84	\$7.84
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,650	\$60,686	3	\$36.77	\$36.77	\$36.78	\$36.77
XTLT	iShr 20+Yr US Bnd Un	1,640	\$60,482	5	\$36.86	\$36.86	\$36.90	\$36.86
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,600	\$194,867	17	\$10.46	\$10.46	\$10.50	\$10.45
XTRA	Xtract One Tech J	24,000	\$17,760	4	\$0.74	\$0.74	\$0.74	\$0.74
XUH	iShre CoreS&P US Mkt	1,600	\$62,822	7	\$39.14	\$39.14	\$39.37	\$39.13
XUS	iShares CoreSP500Idx	11,100	\$863,476	51	\$77.50	\$77.50	\$78.10	\$77.50
XUS.U	iShr CoreS&P500IdxUS	3,500	\$206,945	9	\$58.88	\$58.88	\$59.30	\$58.88
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$40,034	3	\$66.53	\$66.53	\$66.85	\$66.53
XUT	iShares S&P/TSX Util	1,400	\$36,159	4	\$25.73	\$25.73	\$25.85	\$25.73
XUU	iShr CorS&P US MktUn	10,970	\$511,618	31	\$46.47	\$46.47	\$46.82	\$46.47
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,958	\$374,445	18	\$75.39	\$75.39	\$75.64	\$75.39
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	2,600	\$30,051	4	\$11.76	\$11.76	\$11.76	\$11.51
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	10,300	\$13,596	4	\$1.32	\$1.32	\$1.32	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB	Yorbeau Resources J	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	59,392	\$814,061	94	\$13.70	\$13.70	\$13.73	\$13.68
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,400	\$62,985	9	\$26.17	\$26.17	\$26.34	\$26.17
ZCB	BMO Corp Bond Idx Un	100	\$4,575	1	\$45.75	\$45.75	\$45.75	\$45.75
ZCDB	BMO CrpDiscountBndCA	475	\$13,729	4	\$28.92	\$28.92	\$28.92	\$28.88
ZCH	BMO MSCI ChinaESGLdr	533	\$6,698	2	\$12.57	\$12.57	\$12.57	\$12.57
ZCLN	BMO Clean Engy CA Un	2,300	\$35,660	8	\$15.42	\$15.42	\$15.54	\$15.42
ZCM	BMO Mid Crp Bond ETF	32,568	\$485,383	32	\$14.90	\$14.90	\$14.93	\$14.88
ZCN	BMO S&P/TSX Complndx	28,258	\$789,057	91	\$27.91	\$27.91	\$28.00	\$27.83
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	290	\$7,943	2	\$27.39	\$27.39	\$27.39	\$27.39
ZCS	BMO Shrt Crp Bnd ETF	31,962	\$426,919	24	\$13.36	\$13.36	\$13.38	\$13.35
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,343	\$122,881	20	\$14.72	\$14.72	\$14.75	\$14.72
ZDH	BMO Intl DivHg-CA Un	1,004	\$25,385	5	\$25.29	\$25.29	\$25.29	\$25.28
ZDI	BMO Int'l Div CAD Un	5,550	\$123,983	15	\$22.33	\$22.33	\$22.37	\$22.32
ZDJ	BMO DJ IndAv Heg ETF	2,070	\$121,119	13	\$58.30	\$58.30	\$58.67	\$58.30
ZDM	BMO MSCI EAFE HegCAD	2,772	\$74,360	9	\$26.82	\$26.82	\$26.88	\$26.82
ZDV	BMO Cdn Dividend Un	9,983	\$196,391	29	\$19.66	\$19.66	\$19.73	\$19.62
ZDY	BMO USDiv ETF CAD Un	2,131	\$80,983	8	\$37.98	\$37.98	\$38.03	\$37.98
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,209	\$234,664	35	\$20.91	\$20.91	\$20.97	\$20.89
ZEAT	BMO Gbl Agri CAD Un	300	\$7,563	1	\$25.21	\$25.21	\$25.21	\$25.21
ZEB	BMO EqI Wgt Bank ETF	65,614	\$2,312,256	120	\$35.18	\$35.18	\$35.42	\$35.05
ZEF	BMO Em Mkt Bond HED	100	\$1,210	1	\$12.10	\$12.10	\$12.10	\$12.10
ZEM	BMO MSCI EmrgMkts Un	387	\$7,340	3	\$18.98	\$18.98	\$18.98	\$18.96
ZEO	BMO Eq WghtOil & Gas	2,200	\$141,052	5	\$63.82	\$63.82	\$64.46	\$63.82
ZEQ	BMO MSCI EU HiQtyUn	2,150	\$62,174	11	\$28.94	\$28.94	\$28.94	\$28.88
ZEQT	BMO All-Eqty CAD Un	770	\$32,310	3	\$41.95	\$41.95	\$42.00	\$41.95
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,842	2	\$39.21	\$39.21	\$39.21	\$39.21
ZFH	BMO Fltg Rthi Yld Un	2,565	\$37,076	13	\$14.46	\$14.46	\$14.47	\$14.43
ZFL	BMO Lng Federal Bond	10,039	\$135,131	19	\$13.45	\$13.45	\$13.51	\$13.43
ZFM	BMO Mid Fed Bnd Indx	25,300	\$365,499	121	\$14.45	\$14.45	\$14.49	\$14.43
ZFN	BMO SIA NA Eq ETF Un	2,000	\$81,772	6	\$40.77	\$40.77	\$40.95	\$40.77
ZFS	BMO Shrt Fed Bnd ETF	1,900	\$25,568	4	\$13.44	\$13.44	\$13.46	\$13.44
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,532	1	\$45.32	\$45.32	\$45.32	\$45.32
ZGD	BMO EqWght Glb Gold	800	\$56,291	4	\$70.34	\$70.34	\$70.73	\$70.29
ZGI	BMO Gbl Infrastr ETF	955	\$40,816	9	\$42.57	\$42.57	\$42.90	\$42.57
ZGQ	BMO MSCI AllCntryWrl	5,126	\$281,211	23	\$54.68	\$54.68	\$55.00	\$54.65
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	334	\$12,865	5	\$38.48	\$38.48	\$38.58	\$38.48
ZGRO.T	BMO Growth Fixed% Un	45	\$1,384	1	\$0.00	\$30.82	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,113	\$89,412	14	\$11.01	\$11.01	\$11.04	\$11.01
ZIC	BMO MidUSCrpBndCA Un	2,100	\$36,077	3	\$17.18	\$17.18	\$17.18	\$17.17
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,280	\$54,551	8	\$42.61	\$42.61	\$42.71	\$42.56
ZIN	BMO EqWgtIndustrl Un	200	\$7,353	2	\$36.83	\$36.83	\$36.83	\$36.70
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	36	\$2,338	1	\$0.00	\$64.91	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	400	\$7,006	2	\$17.53	\$17.53	\$17.53	\$17.51
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,035	\$63,179	11	\$31.04	\$31.04	\$31.12	\$30.97
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	31,888	\$1,330,228	117	\$41.70	\$41.70	\$41.82	\$41.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	15,431	\$235,971	32	\$15.26	\$15.26	\$15.37	\$15.26
ZLD	BMO LwVol IntlEq H-C	300	\$7,707	2	\$25.73	\$25.73	\$25.73	\$25.67
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,431	2	\$31.39	\$31.39	\$31.46	\$31.39
ZLI	BMO LowVolIntl Eq Un	140	\$3,308	2	\$23.63	\$23.63	\$23.63	\$23.63
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	9,440	\$443,301	24	\$46.91	\$46.91	\$47.06	\$46.86
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,228	2	\$36.14	\$36.14	\$36.14	\$36.14
ZMBS	BMO CdnMBS Idx CadUn	1,700	\$49,589	3	\$29.17	\$29.17	\$29.17	\$29.17
ZMI	BMO Monthly Incm Un	2,800	\$45,067	7	\$16.08	\$16.08	\$16.10	\$16.08
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$11,631	1	\$38.77	\$38.77	\$38.77	\$38.77
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,974	\$348,326	16	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	5,500	\$74,938	9	\$13.62	\$13.62	\$13.64	\$13.62
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,000	\$63,247	14	\$12.64	\$12.64	\$12.67	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$70,482	3	\$70.23	\$70.23	\$70.71	\$70.23
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,709	\$81,785	16	\$30.12	\$30.12	\$30.22	\$30.12
ZPAY.F	BMO PremiumYieldHegd	4,500	\$128,357	6	\$28.54	\$28.54	\$28.54	\$28.50
ZPAY.U	BMO PremiumYld US Un	500	\$14,723	3	\$29.42	\$29.42	\$29.49	\$29.42
ZPH	BMO US PutWrt Hg-CA	1,265	\$19,287	5	\$15.26	\$15.26	\$15.26	\$15.24
ZPL	BMO LngProvBndCad Un	9,300	\$118,844	19	\$12.75	\$12.75	\$12.83	\$12.74
ZPR	BMO Laddered Pr Indx	74,325	\$684,222	88	\$9.22	\$9.22	\$9.22	\$9.16
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,900	\$47,016	10	\$12.06	\$12.06	\$12.06	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,300	\$67,669	6	\$15.73	\$15.73	\$15.75	\$15.73
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,387	2	\$27.95	\$27.95	\$27.96	\$27.95
ZQQ	BMO Nasdaq EqHed ETF	7,667	\$879,637	55	\$114.45	\$114.45	\$115.35	\$114.42
ZRE	BMO EqL Wgt REITs Un	8,817	\$184,607	30	\$20.96	\$20.96	\$20.98	\$20.86
ZRR	BMO RI Return Bond	490	\$7,131	5	\$14.53	\$14.53	\$14.56	\$14.53
ZSB	BMO ShortTrm Bond Un	100	\$4,711	1	\$47.11	\$47.11	\$47.11	\$47.11
ZSDB	BMO ST DiscountBndCA	740	\$21,707	6	\$29.35	\$29.35	\$29.35	\$29.31
ZSML	BMO S&P US SmlCapCAD	602	\$22,369	3	\$37.15	\$37.15	\$37.16	\$37.15
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	5,830	\$400,481	32	\$68.54	\$68.54	\$68.94	\$68.53
ZSP.U	BMO S&P500 Idx US Un	2,960	\$152,508	11	\$51.33	\$51.33	\$51.59	\$51.33
ZST	BMO Ultra ShrtBnd Un	9,658	\$470,695	34	\$48.74	\$48.74	\$48.74	\$48.73
ZST.L	BMO UltraSh BndAccum	1,600	\$91,933	4	\$57.45	\$57.45	\$57.47	\$57.45
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.42	\$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	\$29.80	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	800	\$23,722	2	\$29.63	\$29.63	\$29.69	\$29.63
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,415	\$84,263	11	\$24.60	\$24.60	\$24.77	\$24.60
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	500	\$15,022	2	\$30.05	\$30.05	\$30.05	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	2,750	\$74,408	10	\$26.99	\$26.99	\$27.12	\$26.99
ZUE	BMO S&P 500 Hedg-CAD	12,699	\$831,651	57	\$65.18	\$65.18	\$65.70	\$65.18
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,033	\$70,859	5	\$68.62	\$68.62	\$68.65	\$68.46
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,938	\$261,209	17	\$66.02	\$66.02	\$66.52	\$66.02
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$8,490	2	\$42.45	\$42.45	\$42.45	\$42.45
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,681	1	\$46.81	\$46.81	\$46.81	\$46.81



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,539	\$172,434	19	\$20.18	\$20.18	\$20.26	\$20.14
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,271	2	\$26.39	\$26.39	\$26.39	\$26.32
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,608	\$40,261	6	\$25.01	\$25.01	\$25.07	\$25.01
ZWB	BMO Coverd CallCdnBk	51,966	\$924,858	93	\$17.76	\$17.76	\$17.84	\$17.70
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,230	\$380,532	54	\$17.10	\$17.10	\$17.17	\$17.08
ZWE	BMO EU DivCovCal C-H	8,877	\$177,332	33	\$19.95	\$19.95	\$20.07	\$19.87
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,116	\$147,259	25	\$28.80	\$28.80	\$28.86	\$28.72
ZWH	BMO US HighDivCov Un	8,423	\$184,427	20	\$21.85	\$21.85	\$21.96	\$21.85
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,634	\$164,881	33	\$19.06	\$19.06	\$19.15	\$18.99
ZWP	BMO EU HiDiv CovCall	9,324	\$163,417	22	\$17.58	\$17.58	\$17.59	\$17.47
ZWQT	BMO Gbl Enhanc Incm	1,500	\$23,309	5	\$15.53	\$15.53	\$15.57	\$15.53
ZWS	BMO US HiDivCovHg-CA	2,201	\$42,881	7	\$19.46	\$19.46	\$19.51	\$19.45
ZWT	BMO CoverCallTech CA	4,580	\$163,027	11	\$35.59	\$35.59	\$35.78	\$35.54
ZWU	BMO CoverdUtility Un	48,512	\$506,003	85	\$10.42	\$10.42	\$10.46	\$10.40
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomnUnhg	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,662	\$221,690	54	\$25.60	\$25.60	\$25.80	\$25.42
ZZZD	BMO Tactical Div Un	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48

# 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	26,250	\$5,774	11	\$0.23	\$0.23	\$0.23	\$0.22
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	125,000	\$3,750	4	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	138,000	\$6,210	3	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	4,500	\$4,500	10	\$1.00	\$1.00	\$1.01	\$0.99
ABRA	AbraSvr Res	144,147	\$49,359	41	\$0.33	\$0.33	\$0.35	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	128,000	\$3,860	4	\$0.04	\$0.04	\$0.04	\$0.03
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AE	Amern Eagle	22,000	\$5,940	3	\$0.27	\$0.27	\$0.27	\$0.27
AEC	Anfield Egy	272,000	\$19,740	9	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	4,000	\$1,480	2	\$0.37	\$0.37	\$0.37	\$0.37
AEP	Atlas Engine	12,300	\$14,528	5	\$1.20	\$1.20	\$1.22	\$1.15
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	158,854	\$135,167	42	\$0.85	\$0.85	\$0.86	\$0.84
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	40,000	\$3,900	8	\$0.10	\$0.10	\$0.10	\$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	42,500	\$10,080	8	\$0.24	\$0.24	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	4,000	\$1,000	2	\$0.25	\$0.25	\$0.25	\$0.25
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	211,000	\$5,275	3	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	6,000	\$903	3	\$0.16	\$0.16	\$0.16	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,700	\$31,672	11	\$6.63	\$6.63	\$6.80	\$6.61
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AMX	Amex Expl In	27,600	\$34,773	18	\$1.26	\$1.26	\$1.28	\$1.23
AMY	RecycliCo Ba	11,000	\$2,530	3	\$0.23	\$0.23	\$0.23	\$0.23
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	38,500	\$5,390	7	\$0.14	\$0.14	\$0.14	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	35,000	\$4,025	2	\$0.12	\$0.12	\$0.12	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$435	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	\$0.06	\$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	\$0.33	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	146,000	\$7,300	15	\$0.05	\$0.05	\$0.05	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	46,187	\$310,328	137	\$6.75	\$6.75	\$6.77	\$6.59
ARU	Aurania Res	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	35,000	\$25,960	6	\$0.80	\$0.80	\$0.80	\$0.72
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	21,000	\$10,680	3	\$0.51	\$0.51	\$0.52	\$0.50
AUAU	Allegiant GI	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	35,500	\$17,730	9	\$0.49	\$0.49	\$0.51	\$0.49
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	16,800	\$5,139	5	\$0.31	\$0.31	\$0.32	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	7,000	\$1,120	2	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	343,000	\$27,175	12	\$0.08	\$0.08	\$0.09	\$0.07
BBB	Brixton Mtls	9,500	\$1,263	3	\$0.13	\$0.13	\$0.14	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	16,473	\$2,973	4	\$0.19	\$0.19	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	64,000	\$2,560	3	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BEX	Benton Res I	81,500	\$15,838	7	\$0.19	\$0.19	\$0.20	\$0.19
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	20,950	\$1,267	2	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Svr	158,700	\$125,866	52	\$0.84	\$0.84	\$0.84	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	46,500	\$4,668	3	\$0.10	\$0.10	\$0.11	\$0.10
BNXA	Banxa Hldgs	11,080	\$8,510	4	\$0.80	\$0.80	\$0.80	\$0.75
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	6,000	\$1,830	2	\$0.31	\$0.31	\$0.31	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	27,000	\$270	5	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	12,500	\$4,888	5	\$0.40	\$0.40	\$0.40	\$0.39
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,200	\$6,270	2	\$2.85	\$2.85	\$2.85	\$2.85
BRW	Brunswick Ex	94,800	\$73,734	26	\$0.78	\$0.78	\$0.81	\$0.75
BSK	Blue Sky Ura	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$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	108,000	\$5,360	6	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	18,000	\$3,495	2	\$0.19	\$0.19	\$0.20	\$0.19
BWLK	Boardwalktec	2,000	\$545	2	\$0.28	\$0.28	\$0.28	\$0.27
BWR	BWR Exptl 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	2,000	\$660	3	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,900	\$30,223	25	\$1.90	\$1.90	\$1.91	\$1.88
CAF	Canaf Invts	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
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	3,000	\$1,080	2	\$0.36	\$0.36	\$0.36	\$0.36
CANB	Cdabis Cap I	7,000	\$1,788	4	\$0.26	\$0.26	\$0.26	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.06	\$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	10,500	\$1,628	1	\$0.16	\$0.16	\$0.16	\$0.16
CART.H	Carretti 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	45,500	\$5,613	10	\$0.13	\$0.13	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CBR	Cabral Gld I	13,000	\$2,405	2	\$0.19	\$0.19	\$0.19	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	76,000	\$2,280	5	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	51,000	\$1,840	3	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CI.II.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	400	\$768	1	\$1.92	\$1.92	\$1.92	\$1.92
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	55,000	\$1,435	5	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	71,000	\$2,130	4	\$0.03	\$0.03	\$0.03	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	200	\$261	2	\$1.31	\$1.31	\$1.31	\$1.30
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
CNC	Cda Nickel C	34,200	\$47,937	13	\$1.39	\$1.39	\$1.42	\$1.39
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
COSA	Cosa Res Cor	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	42,000	\$12,560	4	\$0.30	\$0.30	\$0.31	\$0.30
CPER	CopperCorp R	21,500	\$2,365	2	\$0.11	\$0.11	\$0.11	\$0.11
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	110	\$4	1	\$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	102,000	\$92,010	44	\$0.90	\$0.90	\$0.92	\$0.88
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	12,000	\$4,920	1	\$0.41	\$0.41	\$0.41	\$0.41
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	174,000	\$8,225	9	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	CubicFarm Sy	413,000	\$11,415	12	\$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	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	79,500	\$30,600	70	\$0.39	\$0.39	\$0.40	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	121,500	\$35,735	12	\$0.29	\$0.29	\$0.31	\$0.29
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	17,500	\$3,500	3	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$2,450	2	\$0.25	\$0.25	\$0.25	\$0.25
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	50,000	\$6,500	3	\$0.13	\$0.13	\$0.13	\$0.13
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	22,500	\$12,375	6	\$0.55	\$0.55	\$0.55	\$0.55
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$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	100	\$804	1	\$8.04	\$8.04	\$8.04	\$8.04
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	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEFN	Defense Mtls	16,500	\$3,225	4	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	16,000	\$2,575	2	\$0.18	\$0.18	\$0.18	\$0.16
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	12,203	\$36,353	8	\$2.92	\$2.92	\$3.10	\$2.92
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DM	Datametrex A	416,000	\$8,315	11	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	14,000	\$5,165	6	\$0.36	\$0.36	\$0.38	\$0.36
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	139,610	\$99,274	49	\$0.69	\$0.69	\$0.74	\$0.68
DMI	Diamcor Mng	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	87,500	\$17,093	15	\$0.22	\$0.22	\$0.22	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	30,000	\$2,645	6	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	20,000	\$11,800	3	\$0.56	\$0.56	\$0.60	\$0.56
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	40,400	\$34,982	16	\$0.89	\$0.89	\$0.90	\$0.83
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	16,500	\$2,963	2	\$0.18	\$0.18	\$0.18	\$0.18
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.18	\$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	7,500	\$675	3	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	34,500	\$18,070	14	\$0.53	\$0.53	\$0.53	\$0.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	3,500	\$3,768	2	\$1.08	\$1.08	\$1.08	\$1.07
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$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	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM	Giyani Mtls	55,500	\$5,835	6	\$0.12	\$0.12	\$0.12	\$0.10
EMN	Euro Mangane	25,000	\$2,325	3	\$0.10	\$0.10	\$0.10	\$0.09
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	32,500	\$16,795	5	\$0.51	\$0.51	\$0.55	\$0.51
EMPR	Empress Rylt	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	2,500	\$5,275	2	\$2.11	\$2.11	\$2.11	\$2.11
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EOG	Eco (Atlanti	400	\$74	1	\$0.00	\$0.19	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
EQTY	Equity Mtls	7,500	\$908	2	\$0.13	\$0.13	\$0.13	\$0.12
ERA	Elcora Advan	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.38	\$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	24,200	\$52,044	24	\$2.16	\$2.16	\$2.18	\$2.13
ETU	E2Gold Inc.	48,000	\$960	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	8,000	\$41,023	19	\$5.12	\$5.12	\$5.19	\$5.11
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	31,000	\$2,215	2	\$0.07	\$0.07	\$0.08	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	37,500	\$13,435	5	\$0.35	\$0.35	\$0.37	\$0.35
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	5,700	\$8,495	4	\$1.50	\$1.50	\$1.50	\$1.46
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	100,000	\$9,150	3	\$0.09	\$0.09	\$0.10	\$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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	137,000	\$57,333	107	\$0.44	\$0.44	\$0.44	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	56,000	\$3,895	5	\$0.08	\$0.08	\$0.08	\$0.07
FL	Frontier Lit	34,000	\$26,640	10	\$0.79	\$0.79	\$0.79	\$0.77
FLT	Drone Deli	105,500	\$17,225	14	\$0.16	\$0.16	\$0.17	\$0.16
FLY	FLYHT Aerosp	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
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	25,000	\$3,170	2	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	392,000	\$54,893	159	\$0.14	\$0.14	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	27,000	\$4,225	5	\$0.15	\$0.15	\$0.16	\$0.15
FOBI	Fobi AI Inc.	54,500	\$6,323	11	\$0.11	\$0.11	\$0.13	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	3,000	\$810	3	\$0.27	\$0.27	\$0.27	\$0.27
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	135,500	\$54,898	66	\$0.41	\$0.41	\$0.41	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,800	\$3,219	3	\$1.14	\$1.14	\$1.15	\$1.14
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
GAME	GameSquare H	100	\$232	1	\$2.32	\$2.32	\$2.32	\$2.32
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	39,360	\$38,765	18	\$0.99	\$0.99	\$1.00	\$0.93
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	47,000	\$3,250	32	\$0.07	\$0.07	\$0.07	\$0.07
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	35,000	\$1,925	3	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	35,000	\$3,500	3	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	16,852	\$5,635	5	\$0.33	\$0.33	\$0.35	\$0.33
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	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
GMG	Graphene Mfg	600	\$822	2	\$1.37	\$1.37	\$1.37	\$1.37
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GMV	GMV Mnrls	26,500	\$5,995	6	\$0.24	\$0.24	\$0.24	\$0.22
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	12,500	\$9,820	4	\$0.80	\$0.80	\$0.80	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	6,000	\$4,990	3	\$0.83	\$0.83	\$0.85	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GPH	Graphite O	8,500	\$6,685	2	\$0.77	\$0.77	\$0.79	\$0.77
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	3,000	\$12,270	1	\$4.09	\$4.09	\$4.09	\$4.09
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	27,000	\$2,935	2	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	26,000	\$2,210	3	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
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	186,000	\$19,133	19	\$0.10	\$0.10	\$0.11	\$0.10
GSI	Gatekeeper S	49,000	\$25,015	6	\$0.51	\$0.51	\$0.52	\$0.50
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	804	\$140	3	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	17,500	\$4,283	7	\$0.25	\$0.25	\$0.25	\$0.24
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	9,500	\$4,038	1	\$0.43	\$0.43	\$0.43	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
GXU	Govix Urani	363,000	\$55,515	97	\$0.16	\$0.16	\$0.16	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.70	\$0.00	\$0.00
HE.H	Peak Discov	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	5,300	\$12,317	34	\$2.37	\$2.37	\$2.37	\$2.25
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	179,000	\$1,059,300	193	\$5.80	\$5.80	\$6.14	\$5.69
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,000	\$6,300	1	\$1.26	\$1.26	\$1.26	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	18,000	\$4,053	4	\$0.23	\$0.23	\$0.23	\$0.23
HPY	Happy Creek	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	41,850	\$11,140	8	\$0.27	\$0.27	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos Inc.	5,000	\$6,800	1	\$1.36	\$1.36	\$1.36	\$1.36
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IGO	Independence	472,176	\$104,689	60	\$0.21	\$0.21	\$0.24	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	27,000	\$1,180	2	\$0.04	\$0.04	\$0.05	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INEO	INEO Tech Co	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	142,000	\$7,810	5	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	9,000	\$1,720	2	\$0.20	\$0.20	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISO	IsoEgy Ltd	9,500	\$34,962	21	\$3.70	\$3.70	\$3.72	\$3.61
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,984	\$8,070	6	\$1.39	\$1.39	\$1.39	\$1.34
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	174,000	\$12,180	58	\$0.07	\$0.07	\$0.07	\$0.07
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	283	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	51,000	\$9,655	4	\$0.19	\$0.19	\$0.20	\$0.19
KDK	Kodiak Cop	5,000	\$2,750	5	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	\$0.18	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst 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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	675	\$24	1	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	5,040	\$5,444	2	\$1.08	\$1.08	\$1.08	\$1.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
LAB	Labrador Gld	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Liberio Coppe	44,000	\$880	1	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	16,400	\$20,113	5	\$1.22	\$1.22	\$1.23	\$1.22
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,500	\$5,508	4	\$0.49	\$0.49	\$0.49	\$0.48
LCX	Lycos Egy In	6,300	\$21,182	4	\$3.37	\$3.37	\$3.37	\$3.30
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	378,000	\$5,335	10	\$0.01	\$0.01	\$0.02	\$0.01
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
LGN	Logan Egy Co	251,753	\$209,162	207	\$0.82	\$0.82	\$0.85	\$0.82
LI	Amern Lithiu	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	28,258	\$178,309	57	\$6.15	\$6.15	\$6.47	\$6.15
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	15,200	\$12,306	7	\$0.80	\$0.80	\$0.81	\$0.80
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	28,500	\$9,505	3	\$0.35	\$0.35	\$0.35	\$0.32
LIT	Argentina Li	88,600	\$31,969	34	\$0.35	\$0.35	\$0.39	\$0.35
LITH	Lithium Chil	29,000	\$14,895	8	\$0.52	\$0.52	\$0.53	\$0.51
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	7,000	\$1,465	2	\$0.21	\$0.21	\$0.22	\$0.21
LME	Laurion Mnrl	10,500	\$5,093	1	\$0.49	\$0.49	\$0.49	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,489	\$70,745	18	\$28.50	\$28.50	\$28.64	\$28.31
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	6,500	\$3,800	4	\$0.59	\$0.59	\$0.59	\$0.58
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	19,941	\$31,562	34	\$1.59	\$1.59	\$1.60	\$1.55
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	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	270	\$28	1	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	105,600	\$36,026	48	\$0.34	\$0.34	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gld	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
MAW	Mawson Gld L	150,193	\$51,211	170	\$0.34	\$0.34	\$0.35	\$0.34
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.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	21,920	\$28,641	8	\$1.27	\$1.27	\$1.32	\$1.27
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	95,000	\$6,275	6	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	228,900	\$48,375	34	\$0.22	\$0.22	\$0.23	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	42,500	\$4,885	7	\$0.11	\$0.11	\$0.12	\$0.11
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	4,000	\$410	3	\$0.11	\$0.11	\$0.11	\$0.10
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	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
MKR	Melkior Res	38,500	\$6,825	4	\$0.18	\$0.18	\$0.20	\$0.18
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	6,500	\$1,918	2	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMY	Monument Mng	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.43	\$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	7,000	\$29,489	5	\$4.23	\$4.23	\$4.26	\$4.17
MTB	MTB Mtls Cor	5,000	\$355	3	\$0.07	\$0.07	\$0.08	\$0.07
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	20,000	\$3,600	3	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	0	\$0	0	\$0.00	\$0.14	\$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	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBVA	Nubeva Techs	30,000	\$11,475	2	\$0.38	\$0.38	\$0.39	\$0.38
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NCI	NTG Clarity	3,500	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	8,500	\$3,230	3	\$0.38	\$0.38	\$0.38	\$0.38
NDA	Neptune Digi	52,050	\$20,378	13	\$0.39	\$0.39	\$0.42	\$0.38
NDVA	Indiva Ltd	31,000	\$3,160	3	\$0.11	\$0.11	\$0.11	\$0.10
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	6	\$30	2	\$0.00	\$4.95	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	134,000	\$24,893	22	\$0.19	\$0.19	\$0.20	\$0.18
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	6,000	\$28,006	6	\$4.74	\$4.74	\$4.74	\$4.62
NGC	Nthern Graph	33,000	\$6,788	7	\$0.21	\$0.21	\$0.22	\$0.20
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,500	\$65,603	18	\$7.73	\$7.73	\$7.85	\$7.54
NGMD	Nugen Medica	37,000	\$4,255	3	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	45,000	\$2,560	3	\$0.06	\$0.06	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	300	\$165	1	\$0.00	\$0.56	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	108,645	\$70,716	26	\$0.66	\$0.66	\$0.67	\$0.63
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	9,000	\$3,568	4	\$0.40	\$0.40	\$0.40	\$0.39
NKL	Nickel 28 Ca	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,200	\$27,863	8	\$3.35	\$3.35	\$3.42	\$3.35
NOW	NowVertical	16,000	\$6,105	2	\$0.38	\$0.38	\$0.41	\$0.38
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	8,000	\$3,030	5	\$0.38	\$0.38	\$0.38	\$0.37
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
NSE	New Stratus	46,058	\$33,727	28	\$0.73	\$0.73	\$0.75	\$0.70
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
NU	NeutriSci In	0	\$0	0	\$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	27,000	\$3,980	4	\$0.14	\$0.14	\$0.15	\$0.14
NWX	Newport Expl	24,500	\$5,730	2	\$0.24	\$0.24	\$0.24	\$0.23
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	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
OAM	OverActive M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	26,000	\$4,480	4	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	112,000	\$49,068	18	\$0.44	\$0.44	\$0.45	\$0.42
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ODV	Osisko Dev C	1,000	\$3,834	4	\$3.84	\$3.84	\$3.87	\$3.81
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	14,010	\$9,107	3	\$0.65	\$0.65	\$0.65	\$0.65
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$7,950	1	\$1.59	\$1.59	\$1.59	\$1.59
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	40,500	\$7,040	7	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	114,000	\$8,125	5	\$0.08	\$0.08	\$0.08	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	288	\$399	3	\$1.39	\$1.39	\$1.39	\$1.38
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	15,500	\$4,883	2	\$0.32	\$0.32	\$0.32	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	117,500	\$25,168	16	\$0.22	\$0.22	\$0.23	\$0.20
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	20,000	\$3,950	2	\$0.19	\$0.19	\$0.20	\$0.19
PEI	Prospera Egy	64,000	\$5,760	10	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,338	\$214	2	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	108	\$12	1	\$0.00	\$0.11	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGZ	Pan Global R	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	10,500	\$2,520	1	\$0.24	\$0.24	\$0.24	\$0.24
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$1,240	3	\$1.24	\$1.24	\$1.24	\$1.24
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	5,500	\$3,545	2	\$0.65	\$0.65	\$0.65	\$0.64
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	4,750	\$46,536	25	\$9.95	\$9.95	\$9.95	\$9.64
PMKR	Playmaker Ca	1,500	\$975	2	\$0.65	\$0.65	\$0.65	\$0.65
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	12,500	\$7,920	6	\$0.64	\$0.64	\$0.64	\$0.63
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PNRL	Premium Nick	12,100	\$13,915	5	\$1.17	\$1.17	\$1.17	\$1.13
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	3,300	\$3,897	6	\$1.20	\$1.20	\$1.21	\$1.16
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	40,500	\$2,228	4	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PX	Pelangio Exp	83,000	\$1,935	5	\$0.02	\$0.02	\$0.03	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	10,000	\$1,175	2	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	3,000	\$2,100	2	\$0.70	\$0.70	\$0.70	\$0.70
QTWO	Q2 Mtls Corp	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
QUIS	Quisitive Te	9,779	\$2,896	4	\$0.30	\$0.30	\$0.30	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	128,000	\$9,550	10	\$0.07	\$0.07	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	4,500	\$5,310	4	\$1.18	\$1.18	\$1.18	\$1.18
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	19,300	\$17,590	8	\$0.90	\$0.90	\$0.96	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	100	\$231	1	\$2.31	\$2.31	\$2.31	\$2.31
REVO	RevoluGrp Cd	62,000	\$4,620	5	\$0.08	\$0.08	\$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	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	30,000	\$11,823	4	\$0.40	\$0.40	\$0.40	\$0.39
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	316,000	\$65,925	32	\$0.22	\$0.22	\$0.22	\$0.20
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	18,644	\$4,105	7	\$0.23	\$0.23	\$0.23	\$0.22
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	9,500	\$3,655	2	\$0.39	\$0.39	\$0.39	\$0.38
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	10,500	\$728	3	\$0.07	\$0.07	\$0.07	\$0.07
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	40,500	\$23,235	45	\$0.58	\$0.58	\$0.58	\$0.57
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	13,500	\$4,000	2	\$0.30	\$0.30	\$0.30	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
ROS	Roscan Gld C	35,000	\$4,025	2	\$0.12	\$0.12	\$0.12	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	3,500	\$753	4	\$0.22	\$0.22	\$0.22	\$0.22
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	29,000	\$2,720	3	\$0.09	\$0.09	\$0.10	\$0.09
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	12,628	\$2,274	4	\$0.18	\$0.18	\$0.18	\$0.18
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	500	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	24,500	\$4,410	3	\$0.18	\$0.18	\$0.18	\$0.18
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	29,357	\$9,738	5	\$0.35	\$0.35	\$0.35	\$0.33
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	95,500	\$47,668	13	\$0.47	\$0.47	\$0.55	\$0.45
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	100	\$4	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	5,500	\$693	3	\$0.13	\$0.13	\$0.14	\$0.13
SAI.H	Sunshine Agr	800	\$12	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,100	\$9,105	10	\$0.69	\$0.69	\$0.70	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	23,000	\$2,185	2	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
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	92,000	\$21,848	13	\$0.23	\$0.23	\$0.25	\$0.23
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDI	Stampede Dri	62,000	\$14,320	4	\$0.23	\$0.23	\$0.24	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SECU	SSC Security	4,800	\$13,350	3	\$2.77	\$2.77	\$2.80	\$2.77
SEI	Sintana Egy	37,399	\$12,632	14	\$0.33	\$0.33	\$0.34	\$0.33
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEND	Sendero Res	3,900	\$1,437	6	\$0.37	\$0.37	\$0.38	\$0.37
SEV	Spectra7 Mic	7,500	\$2,775	2	\$0.37	\$0.37	\$0.37	\$0.37
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGD	Snowline Gld	16,300	\$83,796	22	\$5.36	\$5.36	\$5.36	\$5.02
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
SGML	Sigma Corp.	6,400	\$252,463	52	\$39.19	\$39.19	\$40.43	\$38.45
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.46	\$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	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	125	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	3,600	\$9,235	6	\$2.57	\$2.57	\$2.59	\$2.54
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLVR	Svr Tiger Mt	95,000	\$15,283	10	\$0.17	\$0.17	\$0.17	\$0.16
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	30,000	\$6,075	2	\$0.21	\$0.21	\$0.21	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$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	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	950	\$33	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	60,000	\$11,120	7	\$0.18	\$0.18	\$0.19	\$0.18
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	29,700	\$1,886	5	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	310	\$186	1	\$0.00	\$0.61	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	37,000	\$8,308	7	\$0.23	\$0.23	\$0.23	\$0.22
SPA	Spanish Moun	16,500	\$2,895	4	\$0.18	\$0.18	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	181,000	\$9,955	5	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.84	\$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	33,000	\$5,040	3	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	34,000	\$17,105	4	\$0.51	\$0.51	\$0.51	\$0.48
SSX.P	Sleeping Cia	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	33,000	\$13,730	6	\$0.41	\$0.41	\$0.43	\$0.41
STER	Steer Techs	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	69,000	\$3,450	2	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SUP	Nthern Super	68,600	\$33,898	10	\$0.51	\$0.51	\$0.51	\$0.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SVE	Svr One Res	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	55,500	\$7,690	11	\$0.15	\$0.15	\$0.16	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	57,000	\$1,710	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	33,000	\$15,403	9	\$0.48	\$0.48	\$0.48	\$0.47
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	134,000	\$48,733	14	\$0.36	\$0.36	\$0.37	\$0.36
TAU	Thesis Gold	2,600	\$1,482	3	\$0.57	\$0.57	\$0.57	\$0.57
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	7,627	\$3,153	6	\$0.42	\$0.42	\$0.42	\$0.41
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TBX	Turmalina Mt	15,200	\$2,281	2	\$0.15	\$0.15	\$0.15	\$0.15
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	42,000	\$3,645	5	\$0.09	\$0.09	\$0.09	\$0.09
TCXT	TrueContext	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	22,782	\$2,507	4	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	5,500	\$1,870	1	\$0.34	\$0.34	\$0.34	\$0.34
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	1,700	\$4,077	4	\$2.39	\$2.39	\$2.41	\$2.39
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$93	1	\$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	13,000	\$2,935	6	\$0.23	\$0.23	\$0.24	\$0.23
TMC	Trench Mtls	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,150	\$202,365	23	\$94.79	\$94.79	\$94.79	\$93.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	8,450	\$845	5	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	43,500	\$43,385	5	\$0.97	\$0.97	\$1.01	\$0.97
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,200	\$4,342	3	\$1.38	\$1.38	\$1.38	\$1.30
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twylford 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	17,000	\$15,500	16	\$0.90	\$0.90	\$0.94	\$0.90
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart 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	15,000	\$1,750	2	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	93,000	\$4,680	3	\$0.06	\$0.06	\$0.06	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLT	Volt Lithium	35,000	\$8,483	5	\$0.24	\$0.24	\$0.25	\$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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	44,000	\$2,200	4	\$0.05	\$0.05	\$0.05	\$0.05
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	46,500	\$13,918	5	\$0.31	\$0.31	\$0.31	\$0.30
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	41,000	\$4,195	2	\$0.10	\$0.10	\$0.11	\$0.10
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	20,500	\$12,915	8	\$0.63	\$0.63	\$0.63	\$0.63
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	8,000	\$1,080	2	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	246	\$59	1	\$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	44,500	\$4,968	7	\$0.11	\$0.11	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,000	\$16,350	2	\$1.63	\$1.63	\$1.64	\$1.63
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	\$0.93	\$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	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
WEB	Wbridge Rene	200	\$224	1	\$1.12	\$1.12	\$1.12	\$1.12
WED	The Waim	1,202	\$4,520	11	\$3.76	\$3.76	\$3.77	\$3.75
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	24,500	\$4,120	2	\$0.16	\$0.16	\$0.17	\$0.16
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	11,500	\$3,048	3	\$0.27	\$0.27	\$0.27	\$0.27
WHN	Whaven Gld C	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	10,500	\$2,468	2	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
WIN	Windfall Geo	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	65,500	\$51,405	26	\$0.78	\$0.78	\$0.81	\$0.76
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XL	XXL Egy Corp	20	\$5	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	300	\$513	1	\$1.71	\$1.71	\$1.71	\$1.71
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	15,500	\$2,788	2	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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