



January 11, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,541,886	\$794,198,576	93,868	1,831	18,914,537	29,163,467	6,463,882	788	884	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
148 / 34	376,213,015	\$5,354,970,907	645,087

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	1,110,938	\$4,210,544	828	\$3.46	\$4.54	\$3.41
HNU	BetaPro NatGasLevBul	1,087,150	\$10,159,868	960	\$8.89	\$9.69	\$8.85
NCP	Nickel CrkPlatinum J	800,000	\$16,000	6	\$0.02	\$0.02	\$0.02
BTCC	Purpose BitcnCA CrHg	754,801	\$6,771,862	707	\$8.77	\$9.38	\$8.70
BTCC.B	Purpose BitcnCA NCHg	666,988	\$6,020,844	653	\$8.87	\$9.43	\$8.80
BTCX.B	CI GalBitcnCA ETF UH	510,871	\$4,796,600	570	\$9.18	\$9.80	\$9.07
HQU	BetaProNASDAQ100 2xBI	506,416	\$8,482,694	477	\$16.89	\$17.02	\$16.47
HUT	Hut 8 Corp J	497,935	\$8,044,516	1,361	\$15.05	\$18.09	\$14.81
TD	T.D. Bank	483,583	\$39,050,379	2,829	\$80.79	\$81.84	\$80.32
BNS	Bank of Nova Scotia	407,013	\$25,533,336	2,152	\$62.76	\$63.54	\$62.26
CVE	Cenovus Energy Inc.	396,125	\$8,501,196	1,651	\$21.27	\$21.78	\$21.23
ETHX.B	CI GalxyEthernCA UHG	380,514	\$4,834,948	556	\$12.52	\$13.04	\$12.45
GMTN	Gold Mountain Mng J	366,000	\$5,450	16	\$0.02	\$0.02	\$0.01
ATZ	Aritzia Inc. SV	321,702	\$10,263,480	1,477	\$31.99	\$32.74	\$30.72
ARX	ARC Resources Ltd.	318,069	\$6,655,787	968	\$21.16	\$21.20	\$20.60
ZEB	BMO EqI Wgt Bank ETF	312,000	\$10,819,558	405	\$34.67	\$34.97	\$34.50
GXE	Gear Energy Ltd.	311,209	\$196,479	32	\$0.64	\$0.65	\$0.63
CM	Cdn Imperial Bank	298,705	\$18,544,983	1,680	\$62.04	\$62.92	\$61.73
WNDR	WonderFi Tech J	290,100	\$73,753	43	\$0.25	\$0.29	\$0.23
GLXY	Galaxy Digital J Ord	270,539	\$2,949,168	546	\$10.59	\$12.38	\$9.93

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CLM	Cons Lithium	843,000	\$28,005	10	\$0.03	\$0.04	\$0.03
BTCW	Bitcoin Well	691,106	\$52,120	71	\$0.08	\$0.09	\$0.05
EAC	Earth Alive	412,000	\$8,240	7	\$0.02	\$0.02	\$0.02
CBIT	Cathedra Bit	401,500	\$49,935	40	\$0.12	\$0.14	\$0.11
BIG	Hercules Svr	369,500	\$271,480	126	\$0.72	\$0.76	\$0.72
SEI	Sintana Egy	356,500	\$153,125	150	\$0.43	\$0.45	\$0.42
ZONE	Zonetail Inc	340,000	\$3,400	2	\$0.01	\$0.01	\$0.01
NDA	Neptune Digi	335,000	\$133,603	47	\$0.38	\$0.44	\$0.38
HIVE	HIVE Digital	303,028	\$1,725,637	361	\$5.44	\$6.35	\$5.26
PNG	Kraken Robot	267,500	\$189,320	70	\$0.71	\$0.76	\$0.67
EFF	1844 Res Inc	240,000	\$3,600	4	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	233,000	\$159,980	68	\$0.64	\$0.74	\$0.63
AFM	Alphamin Res	222,500	\$178,285	73	\$0.79	\$0.82	\$0.79
CSTR	Cryptostar C	219,000	\$14,265	19	\$0.06	\$0.08	\$0.05
SNM	ShaMaran Pet	215,000	\$8,600	2	\$0.04	\$0.04	\$0.04
LBC	Libero Coppe	201,000	\$4,020	3	\$0.02	\$0.02	\$0.02
FOBI	Fobi AI Inc.	180,500	\$20,603	19	\$0.12	\$0.12	\$0.11
RHC	Ryl Helium L	175,750	\$39,783	32	\$0.24	\$0.24	\$0.22
AAZ	Azincourt Eg	167,000	\$5,735	3	\$0.03	\$0.04	\$0.03
GSVR	Guanajuato S	161,650	\$35,697	29	\$0.23	\$0.23	\$0.22

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 532,700

Number of Issues Traded: 14

Block Value: \$11,074,750

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ARX	ARC Resources Ltd.	\$20.81	100,000	\$2,081,000
MEG	MEG Energy Corp.	\$23.15	98,200	\$2,273,330
QBR.B	Quebecor Inc Cl B SV	\$32.10	50,000	\$1,605,000
BTO	B2Gold Corp.	\$4.05	25,000	\$101,250
BTO	B2Gold Corp.	\$4.06	25,000	\$101,500
FIE	iShares CdnFinMo Un	\$6.86	17,600	\$120,736
HOU	BetaPro CrdOilLevBul	\$11.56	17,000	\$196,520
FIE	iShares CdnFinMo Un	\$6.83	16,600	\$113,378
BTCC	Purpose BitcnCA CrHg	\$9.02	14,300	\$128,986
PSA	Purpose High IntSvgs	\$50.08	13,800	\$691,104

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$23.15	98,200	\$2,273,330
ARX	ARC Resources Ltd.	\$20.81	100,000	\$2,081,000
QBR.B	Quebecor Inc Cl B SV	\$32.10	50,000	\$1,605,000
HISU.U	US HiIntrstSvgUNH US	\$100.19	12,500	\$1,252,375
PSA	Purpose High IntSvgs	\$50.08	13,800	\$691,104
CASH	Horizons HiIntSvgs A	\$50.08	13,300	\$666,064
HOU	BetaPro CrdOilLevBul	\$11.56	17,000	\$196,520
HNU	BetaPro NatGasLevBul	\$9.57	13,600	\$130,152
BTCC	Purpose BitcnCA CrHg	\$9.02	14,300	\$128,986
HNU	BetaPro NatGasLevBul	\$9.60	13,200	\$126,720

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
AAUC	Allied Gold Corp	1,300	\$4,598	6	\$3.50	\$3.50	\$3.57	\$3.50
AAV	Advantage Energy Ltd	137,700	\$1,240,438	253	\$8.98	\$8.98	\$9.12	\$8.70
ABX	Barrick Gold Corp	144,374	\$3,319,933	573	\$22.99	\$22.99	\$23.39	\$22.78
AC	Air Canada Vote & VV	230,585	\$4,478,788	863	\$19.43	\$19.43	\$19.68	\$19.19
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	144,000	\$86,715	38	\$0.61	\$0.61	\$0.62	\$0.59
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	19,121	\$728,017	79	\$38.22	\$38.22	\$38.29	\$37.75
ACO.Y	ATCO Ltd. CI II	300	\$11,874	2	\$39.58	\$39.58	\$39.58	\$39.58
ACQ	AutoCanada Inc.	1,658	\$38,325	12	\$23.15	\$23.15	\$23.20	\$22.94
AD.UN	Alaris Eq Part Tr Un	18,234	\$295,427	34	\$16.32	\$16.32	\$16.39	\$16.07
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,540	\$173,645	30	\$31.68	\$31.68	\$31.68	\$31.06
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	18,400	\$89,162	8	\$4.83	\$4.83	\$4.86	\$4.81
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	75,327	\$5,215,478	485	\$69.14	\$69.14	\$70.19	\$68.45
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,924	\$264,372	37	\$54.23	\$54.23	\$54.36	\$52.80
AGF.B	AGF Management B NV	4,700	\$36,937	14	\$7.87	\$7.87	\$7.87	\$7.78
AGI	Alamos Gold Inc. J	43,832	\$746,617	164	\$17.03	\$17.03	\$17.22	\$16.81
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	4,900	\$52,283	8	\$10.77	\$10.77	\$10.77	\$10.61
AIDX	HealWELL AI J SV A	11,000	\$7,840	3	\$0.72	\$0.72	\$0.72	\$0.70
AIF	Altus Group Limited	12,609	\$554,952	62	\$44.30	\$44.30	\$44.30	\$43.11
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AIM	Aimia Inc.	9,800	\$31,935	52	\$3.29	\$3.29	\$3.29	\$3.20
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	13,300	\$18,301	4	\$1.35	\$1.35	\$1.38	\$1.35
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,437	\$1,034,096	196	\$28.38	\$28.38	\$28.55	\$28.19
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$15,610	2	\$22.60	\$22.60	\$22.60	\$22.25
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	5,550	\$82,692	11	\$14.84	\$14.84	\$14.98	\$14.84
ALS	Altius Minerals Corp	7,606	\$139,552	55	\$18.38	\$18.38	\$18.42	\$18.27
ALYA	Alithya Group J A SV	700	\$1,323	1	\$1.89	\$1.89	\$1.89	\$1.89
AMC	Arizona Mtls Corp. J	14,900	\$31,933	11	\$2.13	\$2.13	\$2.17	\$2.11
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,110	\$167,746	23	\$41.12	\$41.12	\$41.19	\$40.50
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AOI	Africa Oil Corp. J	23,264	\$59,788	70	\$2.57	\$2.57	\$2.59	\$2.55
AOT	Ascot Resources J	78,000	\$38,960	8	\$0.49	\$0.49	\$0.53	\$0.49
AP.UN	Allied Prop. REIT Un	56,930	\$1,193,695	213	\$21.14	\$21.14	\$21.27	\$20.51
APLI	Appili Therapeutcs J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	6,500	\$70,188	14	\$10.77	\$10.77	\$10.84	\$10.77
APS	Aptose Biosciences	400	\$1,245	4	\$3.08	\$3.08	\$3.14	\$3.08
AQN	Algonquin Pwr & Util	249,087	\$2,116,581	632	\$8.57	\$8.57	\$8.78	\$8.35
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	220,176	\$88,342	69	\$0.41	\$0.41	\$0.41	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	1,000	\$25,820	1	\$25.82	\$25.82	\$25.82	\$25.82
ARE	Aecon Group Inc.	44,271	\$606,352	196	\$13.66	\$13.66	\$13.83	\$13.62
ARG	Amerigo Resources J	38,500	\$52,727	32	\$1.40	\$1.40	\$1.40	\$1.32
ARIS	Aris Mng Corp.	29,435	\$125,298	42	\$4.29	\$4.29	\$4.31	\$4.21
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	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	5,300	\$100,059	23	\$18.96	\$18.96	\$19.31	\$18.68
ARKW	BMO ARK NxtGenIntrnt	29	\$654	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	33,100	\$258,428	67	\$7.80	\$7.80	\$7.96	\$7.70
ARX	ARC Resources Ltd.	318,069	\$6,655,787	968	\$21.16	\$21.16	\$21.20	\$20.60
ASCU	Arizona Sonoran J	48,100	\$71,703	20	\$1.54	\$1.54	\$1.56	\$1.46
ASM	Avino Silver & Gld J	17,000	\$10,505	9	\$0.63	\$0.63	\$0.63	\$0.61
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,982	\$125,299	24	\$12.52	\$12.52	\$12.63	\$12.47
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,500	\$3,420	1	\$0.36	\$0.36	\$0.36	\$0.36
ATD	Alimentation Couche	67,099	\$5,345,812	380	\$79.79	\$79.79	\$80.71	\$78.88
ATE	Antibe Therapeutic J	500	\$540	1	\$1.08	\$1.08	\$1.08	\$1.08
ATH	Athabasca Oil Corp	117,594	\$506,783	90	\$4.31	\$4.31	\$4.36	\$4.26
ATRL	SNC - Lavalin Group	19,212	\$821,284	92	\$42.99	\$42.99	\$43.01	\$42.43
ATS	ATS Corporation	25,694	\$1,437,790	126	\$56.23	\$56.23	\$56.34	\$55.44
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	321,702	\$10,263,480	1,477	\$31.99	\$31.99	\$32.74	\$30.72
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,142	2	\$40.81	\$40.81	\$40.81	\$40.61
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
AVL	Avalon Advncd Mtrl J	84,000	\$8,475	8	\$0.11	\$0.11	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	57,060	\$8,121	7	\$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	2,008	\$63,202	8	\$31.76	\$31.76	\$31.76	\$31.35
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,900	\$32,472	3	\$17.10	\$17.10	\$17.10	\$16.92
AX.UN	Artis REIT Un	13,865	\$92,824	45	\$6.76	\$6.76	\$6.78	\$6.65
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	27,910	\$273,821	89	\$9.77	\$9.77	\$10.12	\$9.70
BABY	Else Nutrition J	121,000	\$23,830	37	\$0.19	\$0.19	\$0.21	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	74,996	\$3,866,198	507	\$51.75	\$51.75	\$52.43	\$51.04
BANK	EvolveCdnBk&LfeCA UH	22,988	\$166,485	29	\$7.27	\$7.27	\$7.32	\$7.22
BASE	Evolve GlbMatMin Heg	3,500	\$90,325	9	\$25.84	\$25.84	\$25.88	\$25.75
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BB	BlackBerry Limited	46,569	\$210,444	68	\$4.55	\$4.55	\$4.60	\$4.42
BBD.A	Bombardier CI A MV	100	\$5,490	1	\$54.90	\$54.90	\$54.90	\$54.90
BBD.B	Bombardier CI B SV	34,621	\$1,882,175	202	\$54.77	\$54.77	\$55.35	\$53.75
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$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	600	\$15,750	4	\$26.33	\$26.33	\$26.34	\$25.93
BBUC	Brookfld Bus Corp SV	8,240	\$236,226	48	\$28.68	\$28.68	\$29.00	\$28.24
BCE	BCE Inc.	188,150	\$10,254,627	892	\$54.50	\$54.50	\$54.80	\$54.17
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,000	\$37,076	7	\$18.49	\$18.49	\$18.65	\$18.46
BCE.PR.E	BCE Inc. Pr Ser AE	2,500	\$45,730	7	\$18.21	\$18.21	\$18.36	\$18.21
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,514	\$27,928	8	\$18.30	\$18.30	\$18.64	\$18.30
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.50	\$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	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	2,600	\$57,746	4	\$22.21	\$22.21	\$22.21	\$22.21
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$9,230	2	\$18.26	\$18.26	\$18.51	\$18.26
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,900	\$11,295	4	\$5.74	\$5.74	\$6.06	\$5.74
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,398	\$100,885	12	\$41.86	\$41.86	\$42.23	\$41.74
BDI	Black Diamond Group	10,800	\$93,057	15	\$8.48	\$8.48	\$8.66	\$8.48
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	19,642	\$278,408	49	\$14.16	\$14.16	\$14.31	\$13.95
BEI.UN	Boardwalk REIT Un	15,302	\$1,038,347	70	\$68.38	\$68.38	\$68.38	\$67.25
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$26,832	2	\$22.25	\$22.25	\$22.47	\$22.25
BEP.PR.M	Brookfield RenewPr13	1,100	\$21,154	4	\$19.20	\$19.20	\$19.40	\$19.19
BEP.PR.O	Brookfield RenewPr15	300	\$6,915	1	\$23.05	\$23.05	\$23.05	\$23.05
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	30,125	\$1,071,579	254	\$35.12	\$35.12	\$36.15	\$35.03
BEPC	Brookfld RenewA ExSV	29,181	\$1,156,497	141	\$39.31	\$39.31	\$40.18	\$39.03
BEPR	BromptnFlhrttyCrmPrUn	1,900	\$16,755	2	\$8.83	\$8.83	\$8.83	\$8.81
BEPR.U	BromptnFlhrttyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$29,780	4	\$15.68	\$15.68	\$15.69	\$15.66
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
BGI.UN	Brkfld GblInfrs Sec	3,735	\$15,650	6	\$4.19	\$4.19	\$4.19	\$4.19
BGU	Bristol GateUS Eq Un	1,400	\$55,465	4	\$39.70	\$39.70	\$39.70	\$39.56
BGU.U	Bristol GateUSEq USD	1,500	\$44,400	3	\$29.60	\$29.60	\$29.60	\$29.60
BHC	Bausch Health Co	3,200	\$36,068	30	\$11.28	\$11.28	\$11.34	\$11.22
BIK.PR.A	BIP Invest Ser 1 Pr	800	\$18,000	2	\$22.50	\$22.50	\$22.50	\$22.50
BIP.PR.A	Brookfield InfrsPr1	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	500	\$10,415	1	\$20.83	\$20.83	\$20.83	\$20.83
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,660	\$555,431	90	\$40.45	\$40.45	\$41.25	\$40.29
BIPC	Brookfld Infrs A SV	29,063	\$1,375,984	155	\$47.52	\$47.52	\$48.28	\$46.85
BIR	Birchcliff Energy	139,423	\$802,316	314	\$5.82	\$5.82	\$5.82	\$5.64
BITF	Bitfarms Ltd. J	1,110,938	\$4,210,544	828	\$3.46	\$3.46	\$4.54	\$3.41
BITI	BetaPro InversBitcn	51,500	\$370,775	103	\$7.33	\$7.33	\$7.43	\$6.90
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	10,341	\$106,642	26	\$10.33	\$10.33	\$10.36	\$10.27
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	5,000	\$69,868	8	\$13.95	\$13.95	\$13.99	\$13.92
BKCL	Horizn =WgtCdnBkCall	11,218	\$209,199	19	\$18.69	\$18.69	\$18.81	\$18.60
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,700	\$34,393	9	\$20.21	\$20.21	\$20.46	\$19.97
BLDP	Ballard Power Sys	86,387	\$387,710	144	\$4.48	\$4.48	\$4.62	\$4.44
BLN	Blackline Safety J	4,000	\$16,444	4	\$4.10	\$4.10	\$4.15	\$4.09
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. CI A	27,107	\$892,991	177	\$32.96	\$32.96	\$33.64	\$32.57
BMAX	Bromptn EnhMultAsset	10,550	\$132,392	22	\$12.60	\$12.60	\$12.64	\$12.51
BMO	Bank of Montreal	153,146	\$19,391,440	1,015	\$126.83	\$126.83	\$127.45	\$125.78
BMO.PR.E	Bk of Mon Pr Ser 44	1,800	\$44,082	5	\$24.49	\$24.49	\$24.49	\$24.49
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	300	\$6,069	1	\$20.23	\$20.23	\$20.23	\$20.23
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	700	\$13,115	3	\$18.65	\$18.65	\$18.85	\$18.65
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BN	Brookfield Corp A LV	59,399	\$3,106,440	369	\$52.55	\$52.55	\$53.23	\$51.70
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.B	Brookfld Corp. Pr 34	1,054	\$19,164	2	\$18.19	\$18.19	\$18.19	\$18.19
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$6,462	2	\$21.55	\$21.55	\$21.55	\$21.52
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	600	\$6,798	2	\$11.33	\$11.33	\$11.33	\$11.33
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
BN.PR.N	Brookfld Corp Pr 18	1,400	\$24,728	4	\$17.63	\$17.63	\$17.75	\$17.63
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$15,190	1	\$15.19	\$15.19	\$15.19	\$15.19
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,800	\$274,270	35	\$17.38	\$17.38	\$17.38	\$17.33
BNE	Bonterra Energy Corp	9,900	\$49,287	11	\$4.99	\$4.99	\$5.01	\$4.95
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,800	\$198,819	28	\$52.65	\$52.65	\$52.70	\$51.76
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	407,013	\$25,533,336	2,152	\$62.76	\$62.76	\$63.54	\$62.26
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BOS	Airboss of America J	5,389	\$26,492	12	\$4.86	\$4.86	\$4.92	\$4.86
BPF.UN	Boston Pizza Fnd Un	9,600	\$146,448	29	\$15.27	\$15.27	\$15.32	\$15.20
BPO.PR.A	Brookfld Office PrAA	500	\$4,257	5	\$8.51	\$8.51	\$8.55	\$8.50
BPO.PR.C	Brookfld Office PrCC	600	\$7,536	2	\$12.56	\$12.56	\$12.56	\$12.56
BPO.PR.E	Brookfld Office PrEE	8,900	\$95,865	18	\$10.75	\$10.75	\$10.90	\$10.70
BPO.PR.G	Brookfld Office PrGG	1,100	\$11,928	2	\$10.85	\$10.85	\$10.85	\$10.78
BPO.PR.I	Brookfld Office PrII	1,500	\$16,342	3	\$10.84	\$10.84	\$10.95	\$10.84
BPO.PR.N	Brookfld Office Pr N	900	\$6,551	3	\$7.29	\$7.29	\$7.29	\$7.27
BPO.PR.P	Brookfld Office Pr P	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
BPO.PR.R	Brookfld Office Pr R	200	\$1,528	2	\$7.51	\$7.51	\$7.77	\$7.51
BPO.PR.T	Brookfld Office Pr T	10,200	\$115,620	23	\$11.24	\$11.24	\$11.61	\$11.10
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	2,600	\$57,182	5	\$22.03	\$22.03	\$22.04	\$21.97
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	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,500	\$10,341	12	\$6.90	\$6.90	\$6.90	\$6.88
BRE	Bridgemarq RI Est RV	1,409	\$18,295	6	\$13.07	\$13.07	\$13.07	\$12.93
BREA	BromptonSusRI AsstDv	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
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	700	\$11,697	1	\$16.71	\$16.71	\$16.71	\$16.71
BRF.PR.C	Brookfld Renew Pr 3	500	\$8,870	1	\$17.74	\$17.74	\$17.74	\$17.74
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	18,931	\$57,649	26	\$3.05	\$3.05	\$3.06	\$3.03
BTCC	Purpose BitcnCA CrHg	754,801	\$6,771,862	707	\$8.77	\$8.77	\$9.38	\$8.70
BTCC.B	Purpose BitcnCA NCHg	666,988	\$6,020,844	653	\$8.87	\$8.87	\$9.43	\$8.80
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	263,333	\$2,262,516	300	\$8.42	\$8.42	\$8.93	\$8.30
BTCQ	3iQ Bitcoin ETF Un	246,718	\$2,485,721	614	\$9.98	\$9.98	\$10.61	\$9.89
BTCQ.U	3iQ Bitcoin USF	24,200	\$187,871	80	\$7.54	\$7.54	\$7.91	\$7.38
BTCX.B	CI GalBitcnCA ETF UH	510,871	\$4,796,600	570	\$9.18	\$9.18	\$9.80	\$9.07
BTCX.U	CI GalBitcnETF UH US	95,808	\$842,554	130	\$8.67	\$8.67	\$9.22	\$8.54
BTCY	Purpose Btcn Yld Un	60,784	\$324,279	55	\$5.18	\$5.18	\$5.50	\$5.15
BTCY.B	Purpose BtcnYldNC HG	11,900	\$71,023	15	\$5.89	\$5.89	\$6.15	\$5.86
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	41,850	\$176,272	62	\$4.22	\$4.22	\$4.25	\$4.19
BTO	B2Gold Corp.	166,600	\$675,907	74	\$4.05	\$4.05	\$4.12	\$4.02
BU	Burcon NutraSci J	10,500	\$2,205	6	\$0.21	\$0.21	\$0.21	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	600	\$5,946	1	\$9.91	\$9.91	\$9.91	\$9.91
BYD	Boyd Group Services	2,587	\$720,590	29	\$278.90	\$278.90	\$279.60	\$278.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	2,900	\$56,471	8	\$19.49	\$19.49	\$19.49	\$19.45
CAE	CAE Inc.	24,398	\$688,292	166	\$28.33	\$28.33	\$28.33	\$27.88
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	\$46.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,900	\$112,918	15	\$11.48	\$11.48	\$11.48	\$11.33
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	45	\$572	1	\$0.00	\$12.88	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	69,355	\$3,225,949	359	\$46.53	\$46.53	\$46.81	\$46.21
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.09	\$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.	72,270	\$986,366	157	\$13.69	\$13.69	\$13.90	\$12.83
CASH	Horizons HlntSvgs A	87,039	\$4,358,253	176	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	17,500	\$302,596	13	\$17.32	\$17.32	\$17.32	\$17.27
CBIL	Horizons 0-3Mon T-bl	23,485	\$1,175,189	66	\$50.04	\$50.04	\$50.04	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,100	\$27,496	2	\$8.87	\$8.87	\$8.87	\$8.86
CBNK	Mulvihill CdnBnk Yld	7,800	\$55,272	17	\$7.09	\$7.09	\$7.14	\$7.06
CBO	iShre 1-5 CorpBnd Un	10,336	\$182,794	10	\$17.69	\$17.69	\$17.69	\$17.65
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,817	\$1,271,036	112	\$61.37	\$61.37	\$61.55	\$59.36
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	33,835	\$1,926,817	144	\$57.33	\$57.33	\$57.50	\$56.44
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	95,158	\$5,863,549	608	\$62.53	\$62.53	\$62.54	\$60.15
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
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	700	\$12,397	1	\$17.71	\$17.71	\$17.71	\$17.71
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	600	\$52,214	5	\$86.96	\$86.96	\$87.47	\$86.71
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	25,974	\$337,293	29	\$13.01	\$13.01	\$13.01	\$12.91
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	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
CDZ	iShr CdnDivAristo Un	16,830	\$523,910	29	\$31.15	\$31.15	\$31.20	\$30.95
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,300	\$57,470	9	\$25.00	\$25.00	\$25.06	\$24.82
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	125,183	\$92,685	27	\$0.71	\$0.71	\$0.76	\$0.71
CEU	CES Energy Solutn	25,800	\$91,273	88	\$3.54	\$3.54	\$3.55	\$3.47
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CF	Canaccord Genuity	28,787	\$215,314	44	\$7.43	\$7.43	\$7.59	\$7.37
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	37,093	\$661,577	179	\$18.08	\$18.08	\$18.08	\$17.32
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	59	\$271	1	\$0.00	\$4.61	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,500	\$6,397	3	\$1.82	\$1.82	\$1.83	\$1.79
CG	Centerra Gold Inc.	55,342	\$393,510	189	\$7.08	\$7.08	\$7.35	\$7.06
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,480	1	\$34.96	\$34.96	\$34.96	\$34.96
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	31,057	\$503,298	46	\$16.23	\$16.23	\$16.24	\$16.11
CGL.C	iShare GldBul Nn-Hdg	1,000	\$22,971	7	\$23.04	\$23.04	\$23.04	\$22.94
CGLO	CIBC Gbl Growth Un	2,100	\$53,949	5	\$25.71	\$25.71	\$25.71	\$25.68
CGO	Cogeco Inc. SV	9,900	\$572,730	61	\$58.22	\$58.22	\$58.43	\$56.84
CGR	iShares GlbRIEst Un	2,123	\$59,576	7	\$28.07	\$28.07	\$28.12	\$28.03
CGRA	CI GlbRIAsstPrivPIC\$	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\$	400	\$8,442	2	\$21.09	\$21.09	\$21.11	\$21.09
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.	25,200	\$205,273	127	\$8.18	\$8.18	\$8.20	\$8.09
CGXF	CI Gld+GiantCovr Heg	8,300	\$76,847	15	\$9.25	\$9.25	\$9.31	\$9.22
CGXF.U	CI Gold+GiantCovr US	3	\$21	1	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	842	\$45,652	8	\$54.20	\$54.20	\$54.39	\$54.03
CHE.UN	Chemtrade Logistc Un	24,100	\$203,044	45	\$8.51	\$8.51	\$8.51	\$8.33
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	29,545	\$419,575	100	\$14.33	\$14.33	\$14.34	\$14.06
CHPS	HoriznGlbSemiconduct	2,300	\$70,476	8	\$30.84	\$30.84	\$30.84	\$30.44
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,400	\$29,687	19	\$2.62	\$2.62	\$2.62	\$2.58
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
CIA	Champion Iron Ord J	24,603	\$180,068	102	\$7.31	\$7.31	\$7.40	\$7.27
CIBR	1st Tr NasdqCybrsec	550	\$23,244	5	\$42.21	\$42.21	\$42.37	\$42.21
CIC	CI CdnBks CovCallncm	7,700	\$81,063	11	\$10.55	\$10.55	\$10.57	\$10.50
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	900	\$15,800	3	\$17.57	\$17.57	\$17.57	\$17.51
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,100	\$229,618	18	\$37.68	\$37.68	\$37.70	\$37.53
CIGI	Colliers Intl Grp SV	2,434	\$367,987	27	\$151.69	\$151.69	\$151.69	\$150.64
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	1,600	\$38,355	6	\$23.98	\$23.98	\$24.00	\$23.94
CINT	CIBC Int'l Equity Un	1,000	\$21,733	2	\$21.67	\$21.67	\$21.76	\$21.67
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	\$17.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CIX	CI Financial Corp.	47,079	\$718,057	167	\$15.31	\$15.31	\$15.47	\$14.99
CJ	Cardinal Energy	53,113	\$336,531	69	\$6.34	\$6.34	\$6.36	\$6.31
CJR.B	Corus Entertnmnt B	120,661	\$87,529	51	\$0.73	\$0.73	\$0.74	\$0.70
CJT	Cargojet Inc. Com&VV	2,329	\$274,620	23	\$117.86	\$117.86	\$118.84	\$117.28
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,200	\$70,934	8	\$16.90	\$16.90	\$16.91	\$16.87
CLG	iShre 1-10GovtBnd Un	3,400	\$57,427	5	\$16.90	\$16.90	\$16.90	\$16.84
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	5,200	\$33,692	7	\$6.49	\$6.49	\$6.50	\$6.42
CLS	Celestica Inc SV	45,835	\$1,769,522	266	\$38.48	\$38.48	\$40.00	\$37.83
CM	Cdn Imperial Bank	298,705	\$18,544,983	1,680	\$62.04	\$62.04	\$62.92	\$61.73
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$19,476	2	\$21.64	\$21.64	\$21.64	\$21.64
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$29,220	2	\$24.40	\$24.40	\$24.40	\$24.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,000	\$27,580	2	\$27.68	\$27.68	\$27.68	\$27.48
CMAG.U	CI MunroAltGlbGroUSHg	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
CMAR	CI Marret RetBondC\$	700	\$12,698	2	\$18.14	\$18.14	\$18.14	\$18.14
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$10	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,700	\$71,527	11	\$19.34	\$19.34	\$19.36	\$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	4,704	\$45,080	25	\$9.61	\$9.61	\$9.62	\$9.46
CMGG	CI Munro Growth Eq C\$	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	3,413	\$170,976	10	\$50.09	\$50.09	\$50.10	\$50.09
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,900	\$22,695	3	\$11.95	\$11.95	\$11.95	\$11.90
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	10,900	\$71,391	16	\$6.62	\$6.62	\$6.62	\$6.46
CNL	Collective Mining J	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
CNQ	Canadian Natural Res	109,272	\$9,498,107	776	\$87.13	\$87.13	\$87.56	\$86.52
CNR	Cdn Nat'l Railway	38,550	\$6,412,301	291	\$166.80	\$166.80	\$166.96	\$164.98
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	700	\$21,154	4	\$30.26	\$30.26	\$30.26	\$30.18
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	350	\$21,124	4	\$60.34	\$60.34	\$60.40	\$60.33
CP	Cdn Pacific Kansas	66,886	\$6,914,609	516	\$103.26	\$103.26	\$104.85	\$102.82
CPD	iShares CdnPref Un	22,400	\$247,034	28	\$11.01	\$11.01	\$11.06	\$11.01
CPG	Crescent Point Corp.	94,184	\$835,968	293	\$8.90	\$8.90	\$8.96	\$8.79
CPH	Cipher Pharma	6,800	\$39,688	13	\$5.78	\$5.78	\$5.91	\$5.76
CPLF	Copperleaf Tech J	3,400	\$20,558	9	\$6.07	\$6.07	\$6.15	\$5.98
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	75,316	\$2,743,638	363	\$36.31	\$36.31	\$37.12	\$36.25
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$2,722	1	\$13.61	\$13.61	\$13.61	\$13.61
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

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.	44,600	\$202,266	94	\$4.54	\$4.54	\$4.55	\$4.42
CRDL	Cardiol Therapeutc A	32,100	\$43,331	8	\$1.36	\$1.36	\$1.39	\$1.33
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	\$19.18	\$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	21,800	\$58,342	44	\$2.69	\$2.69	\$2.72	\$2.64
CROP	Purpose CreditOpp Un	2,400	\$42,262	6	\$17.64	\$17.64	\$17.64	\$17.58
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	12,572	\$174,228	54	\$14.00	\$14.00	\$14.00	\$13.60
CRRX	CareRx Corp. J	2,800	\$4,875	2	\$1.74	\$1.74	\$1.75	\$1.74
CRT.UN	CT RI Est Invest Un	12,388	\$181,985	33	\$14.75	\$14.75	\$14.78	\$14.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	118,526	\$761,974	407	\$6.46	\$6.46	\$6.49	\$6.32
CSAV	CI HilInterestSvgs Un	7,500	\$376,125	22	\$50.15	\$50.15	\$50.15	\$50.15
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	23,727	\$281,728	59	\$11.85	\$11.85	\$11.92	\$11.80
CSU	Constellation Softwr	1,989	\$6,896,290	31	\$3,489.32	\$3489.32	\$3496.85	\$3438.62
CSW.A	Corby Spirit&Wine A	5,500	\$73,638	10	\$13.50	\$13.50	\$13.50	\$13.30
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,963	\$1,426,873	78	\$144.37	\$144.37	\$144.73	\$141.61
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CTS	Converge TechSoltn J	5,504	\$21,622	30	\$3.94	\$3.94	\$3.95	\$3.90
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,869	\$987,010	130	\$31.99	\$31.99	\$32.11	\$31.74
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	300	\$5,943	1	\$19.81	\$19.81	\$19.81	\$19.81
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,367	1	\$17.89	\$17.89	\$17.89	\$17.89
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,200	\$109,878	9	\$50.04	\$50.04	\$50.04	\$49.72
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	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CURA	Curaleaf Holdings J	43,896	\$250,888	103	\$5.72	\$5.72	\$5.83	\$5.60
CUTL	CI Util GianCall Heg	1	\$19	1	\$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	10,900	\$177,042	23	\$16.08	\$16.08	\$16.30	\$15.99
CVE	Cenovus Energy Inc.	396,125	\$8,501,196	1,651	\$21.27	\$21.27	\$21.78	\$21.23
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,500	\$134,036	33	\$8.60	\$8.60	\$8.78	\$8.55
CWB	Cdn Wstrn Bank	43,009	\$1,303,349	255	\$30.40	\$30.40	\$30.67	\$29.81
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	2,000	\$38,820	1	\$19.41	\$19.41	\$19.41	\$19.41
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$17,248	2	\$24.64	\$24.64	\$24.64	\$24.64
CWEB	Charlotte's Web Hldg	34,035	\$9,189	10	\$0.27	\$0.27	\$0.27	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	405	\$20,493	2	\$50.60	\$50.60	\$50.60	\$50.60
CXB	Calibre Mining Corp.	149,803	\$194,223	128	\$1.24	\$1.24	\$1.32	\$1.24
CXF	CI Cdn Conv Bond Un	100	\$926	1	\$9.26	\$9.26	\$9.26	\$9.26
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	3,530	\$225,392	15	\$63.75	\$63.75	\$64.79	\$63.32
CYBR	Evolve Cyber Sec Heg	403	\$18,287	3	\$45.34	\$45.34	\$45.39	\$45.34

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	\$19.87	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,914	\$31,505	15	\$10.94	\$10.94	\$10.94	\$10.66
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	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	12,300	\$102,406	25	\$8.36	\$8.36	\$8.43	\$8.28
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	7,500	\$6,750	2	\$0.90	\$0.90	\$0.90	\$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	7,166	\$448,982	51	\$62.72	\$62.72	\$63.36	\$62.15
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,500	\$26,274	6	\$4.04	\$4.04	\$4.08	\$4.02
DF.PR.A	Dividend 15Spl 2 Pr	500	\$4,905	1	\$9.81	\$9.81	\$9.81	\$9.81
DFN	Dividend 15 Spl A	40,774	\$217,405	60	\$5.33	\$5.33	\$5.40	\$5.28
DFN.PR.A	Dividend 15 Spl Pr	6,661	\$65,148	14	\$9.79	\$9.79	\$9.80	\$9.77
DFY	Definity Fin Corp.	23,422	\$875,846	101	\$37.35	\$37.35	\$37.60	\$37.15
DGR	Cl WisdomTrUSDIVGrHG	200	\$8,146	1	\$40.73	\$40.73	\$40.73	\$40.73
DGR.B	Cl WisdomTrUSDIVN-HG	1,100	\$49,039	3	\$44.62	\$44.62	\$44.62	\$44.54
DGRC	Cl WisdomCA QualDvNH	5,600	\$196,743	17	\$35.19	\$35.19	\$35.25	\$35.03
DGS	Div Growth Spl Cl A	26,800	\$135,954	37	\$5.09	\$5.09	\$5.19	\$5.02
DGS.PR.A	Div Growth Split Pr	7,300	\$71,876	12	\$9.86	\$9.86	\$9.86	\$9.84
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,700	\$60,220	31	\$12.74	\$12.74	\$12.93	\$12.70
DIAM	Star Diamond Corp J	39,000	\$2,925	3	\$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	6,500	\$45,537	19	\$6.93	\$6.93	\$7.14	\$6.92
DIR.UN	Dream Industrl REIT	57,900	\$797,009	170	\$13.85	\$13.85	\$13.88	\$13.55
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
DIV	Divers Rylty Corp.	32,550	\$90,223	47	\$2.78	\$2.78	\$2.78	\$2.76
DIVS	Evolve CA Pref UnHeg	2,700	\$39,495	4	\$14.63	\$14.63	\$14.64	\$14.62
DLCG	Dominion Lending J A	400	\$1,064	1	\$2.66	\$2.66	\$2.66	\$2.66
DLR	Horizon US\$ Cur A Un	71,565	\$968,989	96	\$13.52	\$13.52	\$13.57	\$13.50
DLR.U	Horizon US\$Cur A USF	214,100	\$2,160,380	244	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	147,222	\$349,733	146	\$2.41	\$2.41	\$2.41	\$2.32
DN	Delta 9 Cannabis J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	20,982	\$281,024	69	\$13.54	\$13.54	\$13.64	\$13.29
DNG	Dynacor Group J	12,036	\$49,200	51	\$4.08	\$4.08	\$4.13	\$4.06
DNTL	dentalcorp Hldg J SV	27,200	\$189,503	114	\$6.98	\$6.98	\$7.03	\$6.92
DOL	Dollarama Inc.	29,738	\$2,878,266	191	\$97.25	\$97.25	\$97.30	\$96.10
DOO	BRP Inc. SV	8,864	\$818,494	66	\$92.27	\$92.27	\$93.18	\$91.28
DPM	Dundee Precious Mtl	47,002	\$388,787	198	\$8.27	\$8.27	\$8.39	\$8.19
DQD	Cl Wisdom3USDVvaryHg	700	\$28,942	4	\$41.36	\$41.36	\$41.36	\$41.30
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
DR	Medical Facilities	4,900	\$44,510	12	\$9.10	\$9.10	\$9.19	\$9.02
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	8,972	\$208,306	30	\$23.48	\$23.48	\$23.57	\$23.13
DRMC	DesjardinsRI CdaNZEm	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,411	1	\$34.11	\$34.11	\$34.11	\$34.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	32	\$223	3	\$0.00	\$6.86	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	28,000	\$12,520	5	\$0.46	\$0.46	\$0.46	\$0.44
DRX	ADF Group Inc. SV	22,900	\$165,589	34	\$7.25	\$7.25	\$7.38	\$7.16
DS	Dividend Select 15Eq	6,222	\$38,374	7	\$6.15	\$6.15	\$6.20	\$6.15
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,381	\$820,884	57	\$112.40	\$112.40	\$112.59	\$110.11
DSV	Discovery Slvr Crp J	86,000	\$58,335	11	\$0.67	\$0.67	\$0.70	\$0.67
DTOL	D2L Inc. J SV	400	\$4,148	2	\$10.37	\$10.37	\$10.37	\$10.37
DXB	Dynamic ActvTact Bnd	5,000	\$91,651	3	\$18.34	\$18.34	\$18.34	\$18.33
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	312	\$6,755	2	\$21.65	\$21.65	\$21.65	\$21.65
DXC	Dynamic ActvCA DivUn	100	\$3,397	1	\$33.97	\$33.97	\$33.97	\$33.97
DXDB	Dynamic Discount Bnd	4,231	\$87,275	10	\$20.67	\$20.67	\$20.67	\$20.61
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,800	\$294,119	19	\$50.71	\$50.71	\$50.82	\$50.44
DXGE	Dynamic ActGlbEqIncm	1,000	\$21,610	1	\$21.61	\$21.61	\$21.61	\$21.61
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,200	\$22,864	6	\$19.07	\$19.07	\$19.14	\$19.02
DXO	Dynamic ActvCrossBnd	1,900	\$36,691	3	\$19.32	\$19.32	\$19.32	\$19.30
DXP	Dynamic Actv Pref Un	7,200	\$143,504	18	\$19.91	\$19.91	\$19.98	\$19.87
DXQ	DynamicActvYldCovrOp	7,500	\$175,103	12	\$23.35	\$23.35	\$23.35	\$23.33
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,403	\$31,233	9	\$5.75	\$5.75	\$5.81	\$5.75
DXU	Dynamic ActvUS DivUn	1,500	\$71,397	5	\$47.83	\$47.83	\$47.86	\$47.51
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,000	\$78,348	6	\$19.61	\$19.61	\$19.61	\$19.57
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	302	\$3,473	2	\$11.50	\$11.50	\$11.50	\$11.50
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	15,065	\$11,465	6	\$0.75	\$0.75	\$0.77	\$0.75
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	50,800	\$1,160,196	134	\$22.46	\$22.46	\$23.70	\$22.37
EBIT.U	Bitcoin ETF US Unheg	2,000	\$34,780	10	\$16.73	\$16.73	\$17.68	\$16.67
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.	6,364	\$17,576	15	\$2.78	\$2.78	\$2.80	\$2.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$398	1	\$3.98	\$3.98	\$3.98	\$3.98
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$16,722	3	\$33.23	\$33.23	\$33.54	\$33.23
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$14,325	1	\$9.55	\$9.55	\$9.55	\$9.55
EDR	Endeavour Silver J	64,159	\$153,586	72	\$2.36	\$2.36	\$2.58	\$2.36
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	105,487	\$2,560,169	647	\$24.04	\$24.04	\$24.94	\$23.99
EFN	Element Fleet Mgt	45,735	\$1,017,344	162	\$22.43	\$22.43	\$22.45	\$21.96
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	35,789	\$336,168	79	\$9.46	\$9.46	\$9.51	\$9.15
EFX	Enerflex Ltd.	21,506	\$127,472	107	\$5.91	\$5.91	\$5.98	\$5.90
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	35,000	\$7,800	4	\$0.23	\$0.23	\$0.23	\$0.22
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,536	\$585,372	85	\$46.87	\$46.87	\$46.97	\$46.01
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,183	\$354,616	37	\$13.08	\$13.08	\$13.08	\$13.01
ELD	Eldorado Gold Corp.	5,830	\$94,208	31	\$16.27	\$16.27	\$16.33	\$16.05
ELEF	Silver Elephant J	3,000	\$833	2	\$0.27	\$0.27	\$0.28	\$0.27
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1028.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ELO	Eloro Resources J	9,700	\$18,814	4	\$1.86	\$1.86	\$2.02	\$1.86
ELR	Eastern Platinum J	19,000	\$3,755	4	\$0.21	\$0.21	\$0.21	\$0.19
ELVA	Electrovaya Inc.	1,700	\$8,928	6	\$5.23	\$5.23	\$5.32	\$5.23
EMA	Emera Incorporated	42,882	\$2,191,796	237	\$51.06	\$51.06	\$51.34	\$50.83
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$17,730	1	\$17.73	\$17.73	\$17.73	\$17.73
EMP.A	Empire Co Cl A NV	26,617	\$933,055	171	\$35.09	\$35.09	\$35.15	\$34.96
EMV.B	CI Wisdom3EmergMktDiv	400	\$10,380	1	\$25.95	\$25.95	\$25.95	\$25.95
ENB	Enbridge Inc.	175,458	\$8,611,813	757	\$49.07	\$49.07	\$49.53	\$48.87
ENB.PF.A	Enbridge Ser 9 Pr	600	\$10,086	2	\$16.81	\$16.81	\$16.81	\$16.81
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	700	\$15,085	2	\$21.55	\$21.55	\$21.55	\$21.55
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,207	2	\$20.85	\$20.85	\$20.85	\$20.37
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$10,578	1	\$17.63	\$17.63	\$17.63	\$17.63
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,129	2	\$15.64	\$15.64	\$15.65	\$15.64
ENCC	HoriznCA O&G EqCal E	12,103	\$128,712	9	\$10.66	\$10.66	\$10.66	\$10.62
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	6,251	\$226,228	51	\$36.14	\$36.14	\$36.32	\$35.87
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,700	\$44,883	10	\$12.14	\$12.14	\$12.15	\$12.09
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	900	\$4,890	3	\$5.40	\$5.40	\$5.44	\$5.40
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.	9,457	\$864,646	70	\$91.43	\$91.43	\$92.82	\$90.47
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,800	\$343,630	30	\$31.87	\$31.87	\$31.88	\$31.70
EQL.F	Invesco S&P500EqCA-H	9,730	\$270,536	34	\$27.88	\$27.88	\$27.89	\$27.67
EQL.U	Invesco S&P500Eq USF	600	\$14,192	4	\$23.68	\$23.68	\$23.68	\$23.62
EQX	Equinox Gold Corp. J	44,180	\$270,036	108	\$6.10	\$6.10	\$6.18	\$6.03
ERD	Erdene Res Dev J	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	6,400	\$16,267	8	\$2.55	\$2.55	\$2.55	\$2.50
ERF	Enerplus Corporation	49,731	\$969,238	192	\$19.59	\$19.59	\$19.61	\$19.25
ERO	Ero Copper Corp. J	45,696	\$952,736	306	\$20.83	\$20.83	\$21.02	\$20.53
ESG	Invesco S&P500ESG Un	4,000	\$135,426	10	\$33.86	\$33.86	\$33.92	\$33.77
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$13,520	2	\$33.80	\$33.80	\$33.80	\$33.80
ESGB	BMO ESG CorpBnd CAD	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$8,089	2	\$40.45	\$40.45	\$40.45	\$40.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$13,680	3	\$45.69	\$45.69	\$45.69	\$45.48
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	37,130	\$79,693	39	\$2.16	\$2.16	\$2.18	\$2.09
ESM	Euro Sun Mining J	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	600	\$13,239	2	\$22.08	\$22.08	\$22.08	\$22.05
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	2,400	\$33,563	6	\$13.99	\$13.99	\$14.02	\$13.93
ETC	EvolveCryptocurUH CA	4,600	\$48,306	12	\$10.24	\$10.24	\$10.77	\$10.24
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
ETHH	Purpose EthrCA CurHg	264,730	\$2,820,772	221	\$10.59	\$10.59	\$10.95	\$10.47
ETHH.B	Purpose EthrCA NC Hg	60,473	\$743,788	83	\$12.04	\$12.04	\$12.53	\$12.00
ETHH.U	Purpose EthrUS\$NC Hg	17,700	\$201,956	30	\$11.43	\$11.43	\$11.72	\$11.19
ETHI	Horizon GlbSustLdr A	2,100	\$98,665	9	\$47.01	\$47.01	\$47.17	\$46.65
ETHQ	3iQ Ether Staking Un	2,500	\$34,641	6	\$13.79	\$13.79	\$14.06	\$13.72
ETHQ.U	3iQ Ether Staking US	1,000	\$10,275	3	\$10.28	\$10.28	\$10.29	\$10.22
ETHR	Ether ETF CADenom UH	18,045	\$220,335	40	\$12.01	\$12.01	\$12.44	\$12.01
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	380,514	\$4,834,948	556	\$12.52	\$12.52	\$13.04	\$12.45
ETHX.U	CI GalxyEthernUS UH	33,766	\$399,892	69	\$11.76	\$11.76	\$12.14	\$11.60
ETHY	Purpose Ether Yld Un	49,050	\$187,600	51	\$3.79	\$3.79	\$3.91	\$3.74
ETHY.B	Purpose EthrYld ncHg	22,587	\$105,323	19	\$4.63	\$4.63	\$4.75	\$4.60
ETHY.U	PurposeEthrYldncHgUS	200	\$742	1	\$3.71	\$3.71	\$3.71	\$3.71
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	13,700	\$99,609	38	\$7.33	\$7.33	\$7.37	\$7.21
EXN	Excellon Resources J	37,000	\$3,320	3	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	118,700	\$133,998	45	\$1.14	\$1.14	\$1.17	\$1.08
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,600	\$5,630	8	\$2.20	\$2.20	\$2.20	\$2.14
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	1	\$26	1	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	94,743	\$1,993,103	218	\$20.71	\$20.71	\$21.98	\$20.39
FBTC.U	Fidelity Adv Btcn US	2,400	\$38,678	10	\$16.14	\$16.14	\$16.37	\$15.83
FC	Firm Cap Mtg Invest	5,600	\$60,649	13	\$10.92	\$10.92	\$10.92	\$10.78
FCCB	Fidelity CdnBndIdxUn	400	\$8,888	2	\$22.25	\$22.25	\$22.25	\$22.21
FCCD	Fidelity Cdn Div L	1,500	\$40,025	3	\$26.71	\$26.71	\$26.71	\$26.65
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,200	\$42,269	8	\$13.23	\$13.23	\$13.23	\$13.16
FCD.UN	Firm Cap Ppty Tr Un	17,600	\$85,017	12	\$4.85	\$4.85	\$4.85	\$4.78
FCGB	Fidelity GlbCore+Bnd	4,900	\$107,344	12	\$21.96	\$21.96	\$21.96	\$21.88
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	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
FCIG	FidelityGlbInvestBnd	3,900	\$84,433	9	\$21.70	\$21.70	\$21.71	\$21.58
FCIG.U	FidelityGlbInvBnd US	400	\$6,436	2	\$16.07	\$16.07	\$16.11	\$16.07
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,748	1	\$27.48	\$27.48	\$27.48	\$27.48
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,600	\$91,312	9	\$35.22	\$35.22	\$35.22	\$35.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$58,161	6	\$32.37	\$32.37	\$32.37	\$32.20
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	400	\$4,828	1	\$12.07	\$12.07	\$12.07	\$12.07
FCMO	Fidelity US Moment L	100	\$1,113	1	\$11.13	\$11.13	\$11.13	\$11.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	616	\$28,729	3	\$46.62	\$46.62	\$46.67	\$46.62
FCR.UN	First Cap REIT Un	48,759	\$747,548	96	\$15.41	\$15.41	\$15.45	\$15.12
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,531	1	\$35.31	\$35.31	\$35.31	\$35.31
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	44,669	\$50,298	90	\$1.15	\$1.15	\$1.15	\$1.11
FCUD	Fidelity US HiDiv Un	3,600	\$112,234	8	\$31.17	\$31.17	\$31.20	\$31.16
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	\$28.45	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$118,060	13	\$49.26	\$49.26	\$49.29	\$49.03
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,000	\$105,052	12	\$15.05	\$15.05	\$15.05	\$14.96
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	27,500	\$15,640	11	\$0.57	\$0.57	\$0.59	\$0.56
FEBB.F	1st Tr VestUSEqFb Hg	1,100	\$44,380	4	\$40.39	\$40.39	\$40.39	\$40.33
FEC	Frontera Energy Corp	4,100	\$31,473	14	\$7.66	\$7.66	\$7.71	\$7.65
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	210,000	\$25,750	54	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	5,858	\$7,303,903	54	\$1,251.43	\$1251.43	\$1252.40	\$1241.28
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
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	500	\$8,075	1	\$16.15	\$16.15	\$16.15	\$16.15
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.90	\$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	15,005	\$62,669	19	\$4.21	\$4.21	\$4.22	\$4.11
FFN.PRA	NA Fin 15 Split 2 Pr	13,322	\$134,451	11	\$10.10	\$10.10	\$10.11	\$10.08
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	12,550	\$125,511	17	\$10.02	\$10.02	\$10.02	\$9.98
FGO.U	CI EnhancGvtBndHG US	76	\$772	1	\$0.00	\$10.22	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,300	\$38,315	6	\$11.64	\$11.64	\$11.64	\$11.60
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	7,400	\$151,922	7	\$20.53	\$20.53	\$20.53	\$20.53
FHQ	1stTr AlpDEX US Tech	300	\$24,339	1	\$81.13	\$81.13	\$81.13	\$81.13
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	86,525	\$592,414	35	\$6.85	\$6.85	\$6.86	\$6.82
FIG	CI Invest GrdBnd Heg	28,500	\$263,520	25	\$9.26	\$9.26	\$9.26	\$9.24
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,935	\$129,382	34	\$14.52	\$14.52	\$14.58	\$14.38
FIL	Filo Corp. J	73,576	\$1,663,010	427	\$22.79	\$22.79	\$22.95	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	200	\$3,492	1	\$17.46	\$17.46	\$17.46	\$17.46
FLCP	Franklin Bis Cor+Bnd	22	\$389	1	\$0.00	\$17.67	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,073	\$39,030	7	\$18.85	\$18.85	\$18.85	\$18.81
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FLNT	FLINT Corp.	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	13,000	\$3,510	4	\$0.27	\$0.27	\$0.27	\$0.27
FLSD	FranklinBis SH DurBnd	5	\$94	1	\$0.00	\$18.71	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	100	\$706	1	\$7.06	\$7.06	\$7.06	\$7.06
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	257,816	\$3,278,037	1,240	\$12.75	\$12.75	\$12.84	\$12.49
FN	First Nat'l Fin Corp	2,616	\$99,886	12	\$38.29	\$38.29	\$38.29	\$38.08
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	45,713	\$6,463,976	342	\$141.86	\$141.86	\$142.62	\$140.60
FOM	Foran Mining Corp J	67,600	\$281,352	171	\$4.18	\$4.18	\$4.20	\$4.10
FOOD	Goodfood Market J	1,500	\$428	2	\$0.28	\$0.28	\$0.29	\$0.28
FORA	VerticalScope J SV	500	\$2,281	2	\$4.77	\$4.77	\$4.77	\$4.51
FORZ	Forza Pete Ltd.	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,305	\$26,348	7	\$20.13	\$20.13	\$20.21	\$20.13
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	60,912	\$431,288	163	\$7.11	\$7.11	\$7.35	\$6.99
FRU	Freehold Royalties	66,398	\$935,267	202	\$14.20	\$14.20	\$14.21	\$13.83
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,460	\$52,416	8	\$9.60	\$9.60	\$9.60	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,100	\$48,601	3	\$23.16	\$23.16	\$23.16	\$23.11
FSL	1st Tr SnrLoan Cad-H	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
FSV	FirstService Corp.	6,145	\$1,317,605	58	\$215.17	\$215.17	\$215.32	\$212.19
FSY	Forsys Metals Corp J	233,740	\$220,984	121	\$0.98	\$0.98	\$0.98	\$0.90
FSZ	Fiera Capital A SV	48,016	\$305,968	136	\$6.38	\$6.38	\$6.42	\$6.31
FT	Fortune Minerals J	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	25,893	\$198,647	48	\$7.68	\$7.68	\$7.75	\$7.63
FTN.PR.A	Financial 15 Splt Pr	4,300	\$43,756	5	\$10.22	\$10.22	\$10.22	\$10.17
FTS	Fortis Inc.	57,452	\$3,161,166	353	\$54.94	\$54.94	\$55.73	\$54.69
FTS.PR.F	Fortis Inc. 1st Pr F	1,200	\$24,000	4	\$19.94	\$19.94	\$20.12	\$19.85
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$18,020	1	\$18.02	\$18.02	\$18.02	\$18.02
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	26,633	\$1,012,085	111	\$38.25	\$38.25	\$38.26	\$37.40
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Silver Mines	61,254	\$296,482	236	\$4.85	\$4.85	\$5.00	\$4.76
FVL	Freegold Ventures J	67,950	\$33,378	11	\$0.49	\$0.49	\$0.50	\$0.49
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,400	\$69,774	11	\$20.56	\$20.56	\$20.56	\$20.45
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	100	\$807	1	\$8.07	\$8.07	\$8.07	\$8.07
GAU	Galiano Gold Inc. J	33,300	\$42,951	12	\$1.27	\$1.27	\$1.31	\$1.27
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$43.99	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96
G CFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G CG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
G CG.A	Guardian Cap Cl A NV	335	\$14,384	4	\$42.98	\$42.98	\$42.98	\$42.98
G CL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
G CNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
G CSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
G CTB	Guard Ult-Sh CdnT-bl	1,300	\$65,161	6	\$50.12	\$50.12	\$50.14	\$50.12
G DC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
G DEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
G DEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
G DI	GDI Integrated SV J	1,982	\$72,975	10	\$37.00	\$37.00	\$37.00	\$36.51
G DL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
G DPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
G DV	Gibl Div GrowSplit A	16,100	\$145,825	19	\$9.11	\$9.11	\$9.24	\$8.96
G DV.PR.A	Gibl DivGrowSplit Pr	200	\$1,920	1	\$9.60	\$9.60	\$9.60	\$9.60
G EC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
G EI	Gibson Energy Inc	33,960	\$704,991	158	\$20.85	\$20.85	\$20.87	\$20.56
G ENM	Generation Mining J	28,500	\$5,633	2	\$0.20	\$0.20	\$0.20	\$0.20
G EO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	1,800	\$92,661	8	\$51.65	\$51.65	\$51.65	\$51.25
G FL	GFL Environment SV	10,846	\$473,225	65	\$43.80	\$43.80	\$43.81	\$43.41
G FP	Green1st ForestProdJ	15,500	\$13,125	3	\$0.84	\$0.84	\$0.90	\$0.84
G GA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
G GAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
G GD	GoGold Resources J	57,804	\$70,317	63	\$1.22	\$1.22	\$1.25	\$1.20
G GEM	Guardian EmgMkt Unhg	600	\$8,544	1	\$14.24	\$14.24	\$14.24	\$14.24
G GRO	iShrESG GrowthPortfl	300	\$14,412	1	\$48.04	\$48.04	\$48.04	\$48.04
G H	Gamehost Inc.	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
G IB.A	CGI Inc. Cl A SV	19,003	\$2,707,768	154	\$142.97	\$142.97	\$143.42	\$141.67
G IES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	33,673	\$1,419,219	162	\$42.26	\$42.26	\$42.44	\$41.57
G IQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
G IQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
G IQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IVX	Givex Corp.	18,000	\$13,290	5	\$0.76	\$0.76	\$0.77	\$0.71
G LCC	Horizn Gld EqCvCll E	5,164	\$113,168	21	\$21.96	\$21.96	\$22.17	\$21.80
G LG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
G LO	Global Atomic Corp J	34,751	\$108,576	79	\$3.19	\$3.19	\$3.19	\$3.05
G LXY	Galaxy Digital J Ord	270,539	\$2,949,168	546	\$10.59	\$10.59	\$12.38	\$9.93
G MIN	G Mining Ventures J	600	\$1,050	3	\$1.75	\$1.75	\$1.75	\$1.75
G MTN	Gold Mountain Mng J	366,000	\$5,450	16	\$0.02	\$0.02	\$0.02	\$0.01
G MX	Globex Mining Ent J	3,500	\$2,935	6	\$0.85	\$0.85	\$0.85	\$0.83
G OLD	GoldMining Inc. J	10,500	\$11,849	9	\$1.13	\$1.13	\$1.13	\$1.12
G OOS	Cda Goose Hldgs SV	27,221	\$425,450	92	\$15.91	\$15.91	\$15.91	\$15.22
G PMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
G RA	NanoXplore Inc. J	14,700	\$31,563	10	\$2.15	\$2.15	\$2.18	\$2.13
G RC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
G RCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
G RID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
G RN	Greenlane Renew J	103,517	\$14,370	14	\$0.15	\$0.15	\$0.15	\$0.14
G RNI	BMO BrkfldRenwInfras	500	\$13,180	1	\$26.36	\$26.36	\$26.36	\$26.36
G RT.UN	Granite RI Est Tr Un	2,611	\$201,353	20	\$77.78	\$77.78	\$77.99	\$76.01
G SY	goeasy Ltd.	2,461	\$393,285	23	\$160.73	\$160.73	\$161.10	\$157.67
G TE	Gran Tierra Energy	2,000	\$13,820	5	\$6.84	\$6.84	\$6.94	\$6.84
G UD	Knight Therapeutics	17,200	\$97,281	28	\$5.68	\$5.68	\$5.71	\$5.63
G URU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
G UTB.U	Guard Ult-Sh US T-bl	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
G VC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
G WO	Great-West Lifeco	50,977	\$2,192,214	239	\$43.18	\$43.18	\$43.24	\$42.77
G WO.PR.G	Gt-West Lifeco Pr G	800	\$16,227	3	\$20.24	\$20.24	\$20.29	\$20.24
G WO.PR.H	Gt-West Lifeco Pr H	700	\$13,238	2	\$18.86	\$18.86	\$18.92	\$18.86
G WO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
G WO.PR.L	Gt-West Lifeco Pr L	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
GWO.PR.R	Gt-West Lifeco Pr R	645	\$12,070	2	\$18.71	\$18.71	\$18.71	\$18.71
GWO.PR.S	Gt-West Lifeco Pr S	700	\$14,330	2	\$20.42	\$20.42	\$20.48	\$20.42
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	311,209	\$196,479	32	\$0.64	\$0.64	\$0.65	\$0.63
H	Hydro One Limited	45,664	\$1,778,198	247	\$38.96	\$38.96	\$39.21	\$38.50
HAB	Horizon CorpBnd E Un	21,000	\$206,795	13	\$9.87	\$9.87	\$9.87	\$9.81
HAC	Horizon Seasonl E Un	800	\$22,405	4	\$28.01	\$28.01	\$28.05	\$27.96
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	4,000	\$28,880	2	\$7.22	\$7.22	\$7.22	\$7.22
HAI	Haivision Systems	32,200	\$126,456	20	\$3.89	\$3.89	\$3.99	\$3.80
HAL	Horizons Cdn Div E	4,400	\$82,760	12	\$18.87	\$18.87	\$18.87	\$18.73
HARB	Horizon TacTotRetBnd	1,300	\$13,380	3	\$10.32	\$10.32	\$10.32	\$10.28
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	5,700	\$177,430	13	\$31.17	\$31.17	\$31.17	\$31.05
HBA	Hamilton AusBk=Wgt E	1,200	\$26,893	5	\$22.45	\$22.45	\$22.45	\$22.35
HBAL	HorizonsBalAstAloc A	2,440	\$33,847	8	\$13.89	\$13.89	\$13.89	\$13.86
HBB	Horizon Cdn SlctUniv	15,100	\$705,049	34	\$46.77	\$46.77	\$46.83	\$46.65
HBD	BetaPro GldBul-2x Br	300	\$3,132	1	\$10.44	\$10.44	\$10.44	\$10.44
HBF	HarvestBrndLdr+ A Un	8,112	\$77,600	13	\$9.56	\$9.56	\$9.58	\$9.53
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
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	2,100	\$29,739	7	\$14.28	\$14.28	\$14.31	\$14.12
HBM	Hudbay Minerals Inc.	97,349	\$706,420	354	\$7.26	\$7.26	\$7.34	\$7.13
HBND	Hamilton US BndYldMx	2,700	\$43,171	9	\$16.01	\$16.01	\$16.06	\$15.93
HBNK	Horizn EqWgtBanksldx	200	\$4,118	1	\$20.59	\$20.59	\$20.59	\$20.59
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	700	\$7,911	3	\$11.34	\$11.34	\$11.34	\$11.19
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	5,125	\$107,286	7	\$20.91	\$20.91	\$20.94	\$20.82
HCAL	Hamilton EnhancA Bk	38,431	\$774,111	52	\$20.19	\$20.19	\$20.30	\$20.03
HCLN	Harvest CleanEngy Un	2,500	\$23,071	5	\$9.25	\$9.25	\$9.25	\$9.20
HCON	Horizons Conserv A	2,700	\$34,166	5	\$12.66	\$12.66	\$12.66	\$12.64
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,415	\$139,629	31	\$8.05	\$8.05	\$8.08	\$7.99
HDIV	HamiltonEnhnMltSecCl	38,485	\$599,987	48	\$15.63	\$15.63	\$15.73	\$15.53
HEB	Hamilton Cdn Bk=Wgt	1,200	\$19,452	2	\$16.23	\$16.23	\$16.23	\$16.17
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	1,400	\$30,380	1	\$21.70	\$21.70	\$21.70	\$21.70
HEQT	Horizon EqAstAlloc A	9,800	\$145,264	13	\$14.86	\$14.86	\$14.88	\$14.80
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	800	\$18,654	3	\$23.36	\$23.36	\$23.36	\$23.29
HEWB	Horizons EqCdaBanks	13,000	\$396,751	29	\$30.50	\$30.50	\$30.78	\$30.45
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,717	\$47,488	6	\$10.21	\$10.21	\$10.21	\$10.05
HFG	Hamilton Gbl Fin E	600	\$13,002	3	\$21.67	\$21.67	\$21.70	\$21.66
HFIN	Hamilton EnhancA Fin	1,015	\$14,767	4	\$14.55	\$14.55	\$14.55	\$14.55
HFPC.U	Helios Fairfax SV US	2,200	\$5,656	2	\$2.59	\$2.59	\$2.59	\$2.57
HFR	Horizon ActUltST Bnd	6,500	\$64,036	7	\$9.86	\$9.86	\$9.86	\$9.84
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,300	\$44,560	4	\$19.53	\$19.53	\$19.53	\$19.29
HGD	BetaProCdnGldMn-2xBr	56,271	\$325,574	48	\$5.76	\$5.76	\$5.86	\$5.60
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
HGR	HarvestGlbIREITLdr A	2,000	\$12,380	1	\$6.19	\$6.19	\$6.19	\$6.19
HGRW	Horizon GroAsstAlloc	3,500	\$74,725	2	\$21.35	\$21.35	\$21.35	\$21.35
HGU	BetaProCdnGldMnr2xBI	52,876	\$669,452	100	\$12.68	\$12.68	\$13.02	\$12.44
HGY	Horizons GldYld E Un	4,006	\$38,904	6	\$9.72	\$9.72	\$9.72	\$9.68
HHL	Harvest HlthcrLdr Un	52,100	\$429,324	49	\$8.25	\$8.25	\$8.26	\$8.21
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,028	\$52,442	8	\$8.70	\$8.70	\$8.71	\$8.68
HHLE	Harvest HlthcrIncm A	2,070	\$21,596	4	\$10.43	\$10.43	\$10.44	\$10.41
HIG	Brompton GlbHlthcrCA	1,200	\$10,212	2	\$8.51	\$8.51	\$8.51	\$8.51
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	16,057	\$1,608,741	32	\$100.19	\$100.19	\$100.19	\$100.18
HIU	BetaProSP500DlyInvrS	2,300	\$29,762	1	\$12.94	\$12.94	\$12.94	\$12.94
HIX	BetaPro60 DailyInvrS	300	\$8,619	2	\$28.69	\$28.69	\$28.81	\$28.69
HLF	High Liner Foods Inc	3,200	\$38,392	6	\$12.04	\$12.04	\$12.07	\$11.78
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	500	\$4,395	1	\$8.79	\$8.79	\$8.79	\$8.79
HLIT	HoriznGlbLithiumProd	715	\$16,956	5	\$23.71	\$23.71	\$23.82	\$23.67
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HLS	HLS Therapeutics J	232	\$944	2	\$4.07	\$4.07	\$4.07	\$4.07
HMAX	Hamilton CdnFinMax E	39,744	\$546,331	68	\$13.78	\$13.78	\$13.84	\$13.71
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,300	\$20,539	3	\$8.93	\$8.93	\$8.97	\$8.81
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,805	1	\$9.35	\$9.35	\$9.35	\$9.35
HND	BetaProNatGas Lev Br	21,175	\$1,208,200	72	\$59.30	\$59.30	\$59.46	\$54.42
HNU	BetaPro NatGasLevBul	1,087,150	\$10,159,868	960	\$8.89	\$8.89	\$9.69	\$8.85
HOD	BetaPro CrdOilInvrBr	215,380	\$1,904,596	120	\$8.95	\$8.95	\$9.09	\$8.61
HOG	Horizn PplnEngyServA	1,900	\$19,803	4	\$10.42	\$10.42	\$10.43	\$10.41
HOM.U	BSR REIT Invest USF	2,931	\$34,296	5	\$11.70	\$11.70	\$11.72	\$11.70
HOM.UN	BSR REIT Invest Un	4,578	\$71,947	18	\$15.69	\$15.69	\$15.76	\$15.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	24,000	\$19,630	7	\$0.82	\$0.82	\$0.82	\$0.80
HOU	BetaPro CrdOilLevBul	213,876	\$2,517,811	135	\$11.65	\$11.65	\$12.05	\$11.50
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.35	\$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	27,800	\$217,428	22	\$7.81	\$7.81	\$7.83	\$7.81
HPS.A	Hammond Power A SV	8,014	\$658,699	49	\$82.28	\$82.28	\$84.10	\$81.55
HPYT	Harvest PremYldTreas	16,737	\$199,909	16	\$11.98	\$11.98	\$11.98	\$11.87
HQD	BetaProNSDQ100 -2xBr	166,050	\$2,682,390	208	\$16.01	\$16.01	\$16.39	\$15.89
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	506,416	\$8,482,694	477	\$16.89	\$16.89	\$17.02	\$16.47
HR.UN	H&R Real Estate Un	52,800	\$522,424	123	\$10.07	\$10.07	\$10.07	\$9.73
HRAA	Horizons ReSolvAlloc	2,000	\$22,060	2	\$11.03	\$11.03	\$11.03	\$11.03
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.	3,400	\$53,263	19	\$15.82	\$15.82	\$15.91	\$15.36
HSAV	Horizons CshMaxShare	5,025	\$551,595	31	\$109.74	\$109.74	\$109.81	\$109.74
HSD	BetaPro S&P500 -2xBr	114,120	\$2,579,848	204	\$22.46	\$22.46	\$22.86	\$22.33
HSH	Horizn S&P500CA Hegd	3,505	\$205,352	15	\$58.65	\$58.65	\$58.87	\$58.27
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	66,700	\$1,206,087	120	\$18.22	\$18.22	\$18.33	\$17.92
HSUV.U	HorizonsUSD CshMaxUS	1,000	\$108,114	8	\$108.13	\$108.13	\$108.13	\$108.10
HTA	HarvestTechAchvGrw A	18,600	\$305,316	40	\$16.49	\$16.49	\$16.49	\$16.31
HTA.B	HarvestTechAchGroB UH	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,500	\$82,446	9	\$55.03	\$55.03	\$55.03	\$54.91
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,200	\$13,270	4	\$11.06	\$11.06	\$11.07	\$11.05
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,850	\$78,673	3	\$20.28	\$20.28	\$20.45	\$20.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,100	\$83,596	6	\$76.15	\$76.15	\$76.19	\$75.83
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	600	\$16,368	2	\$27.28	\$27.28	\$27.28	\$27.28
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	100	\$896	1	\$8.96	\$8.96	\$8.96	\$8.96
HURA	Horizon GblUranium A	1,750	\$65,346	9	\$37.35	\$37.35	\$37.53	\$36.65
HUT	Hut 8 Corp J	497,935	\$8,044,516	1,361	\$15.05	\$15.05	\$18.09	\$14.81
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,700	\$159,735	15	\$16.43	\$16.43	\$16.57	\$16.43
HUTS	Hamilton EnhncUtil E	15,033	\$185,590	20	\$12.34	\$12.34	\$12.37	\$12.28
HUV	BetaProSP500ST Futre	44,220	\$461,534	28	\$10.38	\$10.38	\$10.73	\$10.29
HUZ	Horizons Silver ETF	1,614	\$16,672	6	\$10.35	\$10.35	\$10.38	\$10.26
HWO	High Arctic Engy Inc	2,500	\$2,850	1	\$1.14	\$1.14	\$1.14	\$1.14
HWX	Headwater Expl Inc.	89,797	\$537,107	99	\$6.01	\$6.01	\$6.06	\$5.92
HXCN	HorizonsS&PTXSCapldx	3,800	\$126,933	11	\$33.40	\$33.40	\$33.43	\$33.30
HXD	BetaProS&PTX60-2xBr	32,200	\$207,233	10	\$6.49	\$6.49	\$6.49	\$6.37
HXDM	Horizons IntlMkts Eq	4,500	\$191,637	12	\$42.59	\$42.59	\$42.65	\$42.39
HXDM.U	Horizons IntlMktEqUS	900	\$28,440	2	\$31.60	\$31.60	\$31.60	\$31.60
HXE	Horizn S&PCapEngyldx	3,000	\$94,645	7	\$31.59	\$31.59	\$31.60	\$31.32
HXEM	Horizons EmergMkt Eq	2,870	\$91,981	15	\$32.11	\$32.11	\$32.16	\$32.00
HXF	Horizn S&PCapFin Idx	100	\$6,398	1	\$63.98	\$63.98	\$63.98	\$63.98
HXH	Horizons CdnHidivShr	2,350	\$108,993	6	\$46.40	\$46.40	\$46.59	\$46.23
HXQ	Horizon NASDAQ100SHR	15,908	\$1,020,516	55	\$64.33	\$64.33	\$64.43	\$63.82
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,000	\$194,906	9	\$65.02	\$65.02	\$65.14	\$64.84
HXS.U	Horizon S&P500 US Sh	100	\$4,849	1	\$48.49	\$48.49	\$48.49	\$48.49
HXT	Horizon S&P/TSX60	60,015	\$3,198,886	95	\$53.36	\$53.36	\$53.66	\$53.04
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	5,300	\$105,428	5	\$20.00	\$20.00	\$20.00	\$19.88
HXX	HoriznEURO 50IndxShr	2,700	\$121,702	13	\$45.14	\$45.14	\$45.25	\$44.88
HYBR	Horizn Actv Bnd&Pr E	200	\$1,610	1	\$8.05	\$8.05	\$8.05	\$8.05
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	500	\$3,770	1	\$7.54	\$7.54	\$7.54	\$7.54
HYLD	Hamilton USCvCIHG C\$	27,051	\$334,840	49	\$12.43	\$12.43	\$12.46	\$12.31
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,900	\$75,463	11	\$15.55	\$15.55	\$15.81	\$15.15
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	21,830	\$396,913	43	\$18.09	\$18.09	\$18.48	\$17.66
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAG	iA Financial Corp.	8,487	\$747,163	67	\$88.34	\$88.34	\$88.48	\$87.50
IAU	i-80 Gold Corp. J	59,557	\$115,694	48	\$1.94	\$1.94	\$2.02	\$1.91
ICAE	InvscoS&PTXCCdnDvESG	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	9,400	\$87,691	18	\$9.33	\$9.33	\$9.36	\$9.31
ICTE	InvscoS&PTXCompESGTI	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	500	\$825	1	\$1.65	\$1.65	\$1.65	\$1.65
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,000	\$47,761	17	\$11.91	\$11.91	\$12.12	\$11.87
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,253	\$4,343,991	187	\$205.14	\$205.14	\$205.14	\$202.84
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	350	\$6,613	2	\$18.87	\$18.87	\$18.87	\$18.87
IFC.PR.E	Intact Fin A Ser 5	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,062	2	\$20.31	\$20.31	\$20.31	\$20.31
IFC.PR.G	Intact Fin A Sr 7 Pr	1,100	\$24,464	2	\$22.24	\$22.24	\$22.24	\$22.24
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	200	\$4,158	2	\$20.79	\$20.79	\$20.79	\$20.79
IFP	Interfor Corporation	49,780	\$1,139,534	176	\$23.09	\$23.09	\$23.54	\$22.38
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$5,206	2	\$13.04	\$13.04	\$13.04	\$12.99
IGB	Purpose Gbl Bond Cl	1,100	\$19,676	2	\$17.88	\$17.88	\$17.90	\$17.88
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	2,800	\$46,438	4	\$16.60	\$16.60	\$16.60	\$16.49
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
IGET	Invesco MS Glb Eny	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.	14,884	\$523,043	85	\$35.18	\$35.18	\$35.28	\$34.80
IGX	IntelGenx Tech J	19,000	\$4,443	4	\$0.22	\$0.22	\$0.24	\$0.22
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,800	\$14,500	2	\$2.50	\$2.50	\$2.50	\$2.50
IIIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	39,322	\$512,938	100	\$13.14	\$13.14	\$13.14	\$12.93
IIITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
ILLM	illum Holdings J	6,400	\$10,706	5	\$1.64	\$1.64	\$1.68	\$1.62
IMG	Iamgold Corporation	147,888	\$467,206	195	\$3.16	\$3.16	\$3.23	\$3.12
IMO	Imperial Oil Ltd.	49,593	\$3,863,147	287	\$78.29	\$78.29	\$78.33	\$77.16
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 Eny	56,316	\$515,894	220	\$9.19	\$9.19	\$9.36	\$9.01
INE.PR.A	Innergex Renew Pr A	800	\$9,800	1	\$12.25	\$12.25	\$12.25	\$12.25
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,100	\$21,473	12	\$1.63	\$1.63	\$1.68	\$1.63
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	600	\$8,985	4	\$14.92	\$14.92	\$15.00	\$14.92
IPO	InPlay Oil Corp.	16,000	\$36,525	28	\$2.31	\$2.31	\$2.31	\$2.23
IQD	CI WisdomTrIntlDivHG	500	\$16,239	3	\$32.49	\$32.49	\$32.49	\$32.47
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$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	1,000	\$22,990	3	\$23.00	\$23.00	\$23.11	\$22.97
ITE	i3 Energy plc Ord	33,500	\$5,788	7	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	135,573	\$1,811,988	717	\$13.35	\$13.35	\$13.44	\$13.30
IVQ	Invesque Inc.	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$17.68	\$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	4,000	\$6,397	2	\$1.60	\$1.60	\$1.60	\$1.59
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	12,900	\$47,423	11	\$3.68	\$3.68	\$3.72	\$3.62
JWEL	Jamieson Wellness	8,006	\$248,212	39	\$31.12	\$31.12	\$31.22	\$30.71
K	Kinross Gold Corp.	72,486	\$545,345	246	\$7.54	\$7.54	\$7.59	\$7.46
KBL	K-Bro Linen Inc.	1,840	\$62,153	11	\$34.74	\$34.74	\$34.74	\$33.20
KEC	Kiwetinohk Energy	200	\$2,256	1	\$11.28	\$11.28	\$11.28	\$11.28
KEG.UN	Keg Royalties Fnd Un	2,800	\$39,729	9	\$14.24	\$14.24	\$14.25	\$14.11
KEI	Kolibri Glb Energy	1,700	\$8,017	5	\$4.65	\$4.65	\$4.73	\$4.65
KEL	Kelt Expl Ltd.	8,400	\$47,442	36	\$5.63	\$5.63	\$5.69	\$5.63
KEY	Keyera Corp.	49,099	\$1,588,176	290	\$32.47	\$32.47	\$32.54	\$32.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	400	\$12,078	2	\$30.09	\$30.09	\$30.23	\$30.09
KILO.B	Purpose Gld Nn-curHg	301	\$9,757	4	\$32.38	\$32.38	\$32.49	\$32.37
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,730	\$42,718	10	\$6.39	\$6.39	\$6.39	\$6.27
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,999	\$347,503	75	\$18.32	\$18.32	\$18.40	\$18.21
KNT	K92 Mining Inc. J	114,898	\$792,571	340	\$6.90	\$6.90	\$7.02	\$6.82
KPT	KP Tissue Inc.	2,400	\$21,554	5	\$8.97	\$8.97	\$9.00	\$8.93
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	9,200	\$39,556	36	\$4.28	\$4.28	\$4.37	\$4.28
KSI	kneat.com, inc. J	11,000	\$33,915	32	\$3.14	\$3.14	\$3.14	\$3.04
KXS	Kinaxis Inc. J	4,384	\$630,939	38	\$143.95	\$143.95	\$144.63	\$143.26
L	Loblaw Companies Ltd	32,965	\$4,246,257	243	\$129.77	\$129.77	\$130.00	\$127.38
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
LAAC	Lithium Argentina J	37,200	\$277,294	160	\$7.45	\$7.45	\$7.60	\$7.29
LABS	MediPharm LabsCorp J	155,000	\$10,950	12	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	75,522	\$554,326	169	\$7.22	\$7.22	\$7.75	\$7.20
LAM	Laramide Resources J	36,500	\$29,070	32	\$0.81	\$0.81	\$0.81	\$0.76
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$139.69	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,600	\$496,335	80	\$26.59	\$26.59	\$26.84	\$26.52
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
LBS	Life & Banc Split A	13,720	\$106,844	18	\$7.75	\$7.75	\$7.85	\$7.75
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew	700	\$6,380	4	\$9.08	\$9.08	\$9.20	\$9.08
LCS	Brompton Life Splt A	3,900	\$24,195	5	\$6.17	\$6.17	\$6.26	\$6.17
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
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	46,800	\$120,034	41	\$2.47	\$2.47	\$2.66	\$2.45
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	2,100	\$8,622	4	\$4.10	\$4.10	\$4.13	\$4.10
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	35,500	\$9,895	6	\$0.28	\$0.28	\$0.28	\$0.28
LGO	Largo Inc. J	14,700	\$48,941	17	\$3.20	\$3.20	\$3.42	\$3.20
LIF	Labrador Iron Ore	13,046	\$419,876	87	\$32.35	\$32.35	\$32.36	\$31.95
LIFE	Evolve GlbHlthYldHeg	5,626	\$121,211	17	\$21.58	\$21.58	\$21.58	\$21.49
LIFE.B	EvolveGlbHealth Unhg	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,773	\$38,913	17	\$8.11	\$8.11	\$8.25	\$8.03
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,700	\$33,210	4	\$19.38	\$19.38	\$19.60	\$19.38
LNR	Linamar Corporation	13,012	\$826,808	68	\$63.74	\$63.74	\$64.18	\$62.61
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	7,500	\$1,350	2	\$0.18	\$0.18	\$0.18	\$0.18
LSPD	Lightspeed Commrc SV	52,669	\$1,339,567	255	\$25.50	\$25.50	\$25.85	\$25.03
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	4,150	\$1,659	4	\$0.40	\$0.40	\$0.40	\$0.40
LUG	Lundin Gold Inc. J	57,938	\$874,554	193	\$15.10	\$15.10	\$15.25	\$14.93
LUN	Lundin Mining Corp	132,945	\$1,395,832	691	\$10.51	\$10.51	\$10.60	\$10.38
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	9,000	\$91,590	3	\$10.18	\$10.18	\$10.18	\$10.17
MAG	MAG Silver Corp. J	18,498	\$236,654	53	\$12.74	\$12.74	\$13.08	\$12.67
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
MATR	Mattr Corp.	12,349	\$180,086	31	\$14.61	\$14.61	\$14.70	\$14.49
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
MCLC	Manufce MitCdnLrgUnh	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
MCSM	ManulfMultfCdSMID Un	1,000	\$35,724	6	\$35.75	\$35.75	\$35.76	\$35.64
MDA	MDA Ltd. J	9,740	\$106,375	44	\$10.94	\$10.94	\$10.98	\$10.88
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
MDI	Major Drilling Group	10,250	\$91,903	43	\$8.92	\$8.92	\$9.06	\$8.88
MDIV	Midfld Sustn Glb Div	1,400	\$19,693	5	\$14.07	\$14.07	\$14.12	\$14.02
MDNA	Medicenna Therapeu J	28,000	\$11,653	5	\$0.42	\$0.42	\$0.43	\$0.42
MDP	Medexus Pharma J	29,643	\$73,633	16	\$2.46	\$2.46	\$2.60	\$2.44
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	2,500	\$1,790	3	\$0.70	\$0.70	\$0.72	\$0.70
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
MEG	MEG Energy Corp.	227,214	\$5,281,298	511	\$23.42	\$23.42	\$23.52	\$23.04
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	\$146.55	\$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	213,677	\$6,117,247	999	\$28.77	\$28.77	\$28.89	\$28.45
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$20,435	2	\$18.60	\$18.60	\$18.60	\$18.55
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	484	\$9,312	6	\$19.24	\$19.24	\$19.24	\$19.24
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$11,190	2	\$18.65	\$18.65	\$18.65	\$18.65
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	13,229	\$339,870	65	\$25.71	\$25.71	\$25.96	\$25.27
MFT	Mackenzie FltgRate E	14,951	\$258,874	33	\$17.33	\$17.33	\$17.34	\$17.30
MG	Magna Int'l Inc.	20,077	\$1,521,059	150	\$76.20	\$76.20	\$76.28	\$75.12
MGA	Mega Uranium Ltd. J	110,518	\$47,975	67	\$0.44	\$0.44	\$0.44	\$0.43
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,916	\$63,950	5	\$16.31	\$16.31	\$16.34	\$16.31
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	8,600	\$137,433	16	\$15.86	\$15.86	\$16.00	\$15.80
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,400	\$49,389	8	\$11.23	\$11.23	\$11.24	\$11.20
MI.UN	Minto Apart REIT Un	25,405	\$409,792	63	\$16.32	\$16.32	\$16.38	\$15.95
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,500	\$9,722	2	\$6.49	\$6.49	\$6.49	\$6.48
MIN	Excelsior Mining J	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,900	\$46,247	3	\$15.91	\$15.91	\$16.00	\$15.91
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,700	\$145,335	13	\$18.94	\$18.94	\$18.94	\$18.81
MKC	Mackenzie MaxDvrCA E	1,000	\$31,723	6	\$31.79	\$31.79	\$31.79	\$31.57
MKP	MCAN Mortgage Corp.	13,733	\$219,212	30	\$15.90	\$15.90	\$16.18	\$15.90
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,000	\$1,640	1	\$1.64	\$1.64	\$1.64	\$1.64
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	9,500	\$3,410	3	\$0.36	\$0.36	\$0.36	\$0.35
MNS	Ry Cdn Mint-Sil ETR	1,201	\$19,641	4	\$16.39	\$16.39	\$16.39	\$16.29
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	100	\$2,698	1	\$26.98	\$26.98	\$26.98	\$26.98
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	\$100.15	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	700	\$70,107	2	\$100.15	\$100.15	\$100.16	\$100.15
MOGO	Mogo Inc. J	10,266	\$24,997	8	\$2.41	\$2.41	\$2.54	\$2.40
MOZ	Marathon Gold Corp J	144,000	\$112,705	34	\$0.76	\$0.76	\$0.79	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	1	\$17	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	19,410	\$134,037	24	\$6.88	\$6.88	\$7.07	\$6.83
MPVD	Mountain Province J	42,500	\$11,188	3	\$0.27	\$0.27	\$0.27	\$0.26
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,500	\$11,185	3	\$4.41	\$4.41	\$4.51	\$4.41
MRC	Morguard Corporation	301	\$33,972	3	\$112.90	\$112.90	\$112.90	\$112.78
MRD	Melcor Developments	3,400	\$39,040	5	\$11.52	\$11.52	\$11.54	\$11.44
MRE	Martinrea Int'l Inc.	21,868	\$300,232	75	\$13.84	\$13.84	\$13.88	\$13.52
MREL	Middlefld RI Est Div	600	\$7,227	2	\$12.00	\$12.00	\$12.09	\$12.00
MRG.UN	Morguard NA REIT UN	8,100	\$122,400	26	\$15.19	\$15.19	\$15.22	\$14.98
MRT.UN	Morguard Real Est Un	3,000	\$16,044	2	\$5.38	\$5.38	\$5.38	\$5.32
MRU	Metro Inc.	29,347	\$2,007,938	164	\$68.69	\$68.69	\$68.86	\$67.96
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	2	\$15	1	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,899	\$363,924	86	\$14.07	\$14.07	\$14.11	\$13.94
MTY	MTY Food Group Inc.	7,239	\$396,808	40	\$54.83	\$54.83	\$55.33	\$53.71
MUB	Mackenzie Uncnstrn E	20,934	\$380,180	42	\$18.23	\$18.23	\$18.23	\$18.13
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	1,000	\$42,255	2	\$42.26	\$42.26	\$42.26	\$42.25
MUS	Mackenzie MaxDvrUS E	700	\$23,489	5	\$33.55	\$33.55	\$33.58	\$33.46
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,740	\$24,194	12	\$8.86	\$8.86	\$8.90	\$8.72
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,900	\$51,849	5	\$27.28	\$27.28	\$27.32	\$27.28
MX	Methanex Corporation	4,400	\$266,277	25	\$60.47	\$60.47	\$60.78	\$59.92
MXG	Maxim Power Corp.	1,700	\$7,599	1	\$4.47	\$4.47	\$4.47	\$4.47
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
NA	Nat'l Bank of Canada	72,248	\$7,279,674	506	\$100.86	\$100.86	\$101.38	\$100.19
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,800	\$44,330	5	\$24.65	\$24.65	\$24.67	\$24.36
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$23,892	2	\$19.92	\$19.92	\$19.92	\$19.90
NA.PR.W	Nat'l Bank Ser 32 Pr	2,100	\$38,749	3	\$18.50	\$18.50	\$18.50	\$18.40
NALT	NBI Liquid Alternatv	3,500	\$80,404	12	\$22.96	\$22.96	\$22.99	\$22.95
NANO	Nano One Materials J	13,300	\$29,917	8	\$2.27	\$2.27	\$2.27	\$2.24
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	8,240	\$130,237	46	\$15.89	\$15.89	\$16.03	\$15.58
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	800,000	\$16,000	6	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
NEO	Neo Perform Material	10,100	\$78,417	30	\$7.70	\$7.70	\$7.87	\$7.70
NEXT	NextSource Materl J	8,000	\$8,524	4	\$1.06	\$1.06	\$1.08	\$1.06
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,306	\$240,482	65	\$14.00	\$14.00	\$14.08	\$13.62
NG	NovaGold Resources J	7,270	\$34,192	18	\$4.73	\$4.73	\$4.75	\$4.69
NGD	New Gold Inc.	185,352	\$328,733	155	\$1.79	\$1.79	\$1.81	\$1.74
NGPE	NBI GblPrivateEq Un	200	\$8,017	2	\$40.09	\$40.09	\$40.09	\$40.08
NGT	Newmont Corporation	18,000	\$908,167	92	\$50.27	\$50.27	\$50.93	\$49.99
NHK	Nighthawk Gold J	8,500	\$2,385	2	\$0.29	\$0.29	\$0.29	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	30,235	\$864,255	151	\$28.82	\$28.82	\$28.92	\$28.05
NOVB.F	1st Tr VestUSEqNv Hg	100	\$3,865	1	\$38.65	\$38.65	\$38.65	\$38.65
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NPI	Northland Power Inc.	106,233	\$2,617,725	444	\$24.81	\$24.81	\$25.10	\$24.26
NPI.PR.A	Northland Pwr Pr 1	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,900	\$7,985	4	\$1.36	\$1.36	\$1.38	\$1.35
NPRF	NBI ActvCdnPrShr Un	4,800	\$96,798	8	\$20.22	\$20.22	\$20.22	\$20.13
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	1,187	\$16,394	4	\$13.90	\$13.90	\$13.90	\$13.77
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,300	\$28,257	3	\$21.81	\$21.81	\$21.81	\$21.73
NSCE	NBI SustainCdnEq Un	200	\$7,276	1	\$36.38	\$36.38	\$36.38	\$36.38
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
NTR	Nutrien Ltd.	96,651	\$6,863,520	695	\$70.86	\$70.86	\$71.60	\$70.42
NUAG	New Pacific Metals J	6,500	\$13,912	6	\$2.11	\$2.11	\$2.17	\$2.11
NUBF	NBI Unconstr FxdIncm	900	\$19,195	2	\$21.35	\$21.35	\$21.35	\$21.25
NUMI	Numinus Wellness J	92,764	\$15,907	21	\$0.16	\$0.16	\$0.18	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	21,580	\$234,018	108	\$10.93	\$10.93	\$10.93	\$10.68
NVEI	Nuvei Corp. J SV	69,692	\$2,296,921	343	\$33.02	\$33.02	\$33.32	\$32.24
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,294	\$440,946	54	\$38.86	\$38.86	\$39.46	\$38.74
NWH.UN	NW Healthcare Un	31,084	\$159,739	110	\$5.22	\$5.22	\$5.22	\$5.04
NXE	NexGen Energy Ltd. J	110,653	\$1,035,505	190	\$9.45	\$9.45	\$9.54	\$9.14
NXF	CI EnergyGiantCovHeg	13,100	\$77,687	12	\$5.93	\$5.93	\$5.94	\$5.93
NXF.B	CI EngyGiant UnhegUn	1,600	\$12,112	2	\$7.57	\$7.57	\$7.57	\$7.57
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	28,000	\$228,499	35	\$8.22	\$8.22	\$8.23	\$8.12
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,342	\$173,778	51	\$8.98	\$8.98	\$9.09	\$8.87
OGC	OceanaGold Corp.	25,900	\$63,384	77	\$2.45	\$2.45	\$2.51	\$2.43
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	83,715	\$181,626	56	\$2.29	\$2.29	\$2.32	\$1.95
OLA	Orla Mining Ltd. J	30,200	\$127,624	30	\$4.20	\$4.20	\$4.29	\$4.17
OLY	Olympia Fin Group	1	\$94	1	\$0.00	\$94.69	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,300	\$20,086	22	\$1.62	\$1.62	\$1.67	\$1.60
ONEB	CI One NA Core+Bond	1,000	\$48,140	4	\$48.16	\$48.16	\$48.16	\$48.12
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,841	\$1,193,375	97	\$93.45	\$93.45	\$93.45	\$91.27
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,434	\$303,331	58	\$18.57	\$18.57	\$18.62	\$18.26
ORA	Aura Minerals Inc. J	2,200	\$19,863	8	\$9.00	\$9.00	\$9.05	\$8.91
ORE	Orezone Gold Corp J	10,500	\$9,240	2	\$0.88	\$0.88	\$0.88	\$0.88
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	157,217	\$399,359	220	\$2.55	\$2.55	\$2.56	\$2.50
OTEX	Open Text Corp	33,023	\$1,849,862	227	\$56.50	\$56.50	\$56.50	\$55.36
OVV	Ovintiv Inc.	16,100	\$891,374	83	\$55.10	\$55.10	\$55.90	\$55.00
PAAS	Pan American Silver	41,919	\$828,798	164	\$19.78	\$19.78	\$20.13	\$19.50
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	88,906	\$546,012	113	\$6.20	\$6.20	\$6.33	\$6.02
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,337	\$407,392	28	\$94.25	\$94.25	\$94.41	\$93.38
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	1,700	\$55,451	8	\$32.74	\$32.74	\$32.74	\$32.50
PBY.UN	Canso Credit A Un	500	\$7,205	3	\$14.47	\$14.47	\$14.47	\$14.37
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	14,279	\$1,035,188	60	\$73.36	\$73.36	\$73.41	\$70.73
PDC	Invesco Cdn Div Un	10,649	\$321,806	39	\$30.21	\$30.21	\$30.45	\$30.06
PDF	Purpose Core Div Fnd	1,900	\$57,393	7	\$30.27	\$30.27	\$30.29	\$30.12
PDIV	Purpose EnhncDiv ETF	400	\$3,772	1	\$9.43	\$9.43	\$9.43	\$9.43
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	18,500	\$8,115	5	\$0.44	\$0.44	\$0.44	\$0.43
PET	Pet Valu Hldgs J	7,752	\$225,845	57	\$29.31	\$29.31	\$29.54	\$28.65
PEY	Peyto Expl & Dev	97,302	\$1,287,597	295	\$13.31	\$13.31	\$13.32	\$13.06
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PFAI	Picton Mahoney Incm	3,300	\$31,941	6	\$9.67	\$9.67	\$9.69	\$9.67
PFL	Invesco 1-3YrLadFltg	16,413	\$322,236	32	\$19.64	\$19.64	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	100	\$1,558	1	\$15.58	\$15.58	\$15.58	\$15.58
PFMN	Picton MahoneyMktNeu	3,400	\$45,994	8	\$13.55	\$13.55	\$13.55	\$13.52
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,500	1	\$9.00	\$9.00	\$9.00	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,900	\$14,102	4	\$7.42	\$7.42	\$7.44	\$7.42
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	10,165	\$82,477	18	\$8.20	\$8.20	\$8.20	\$8.05
PHYS	Sprott PhyGold CA Un	8,600	\$179,945	25	\$20.99	\$20.99	\$21.05	\$20.86
PHYS.U	Sprott Phy Gld Un US	800	\$12,512	1	\$15.64	\$15.64	\$15.64	\$15.64
PIC.A	Premium Income Cl A	27,310	\$132,381	26	\$4.84	\$4.84	\$4.90	\$4.80
PIC.PR.A	Premium Income Pr	4,500	\$63,383	10	\$14.01	\$14.01	\$14.19	\$14.00
PID	Purpose Intl Div Un	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
PIF	Polaris Renew Engy J	8,300	\$110,555	42	\$13.40	\$13.40	\$13.48	\$13.15
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
PKI	Parkland Corp.	26,658	\$1,200,209	142	\$45.17	\$45.17	\$45.29	\$44.68
PLC	Park Lawn Corp.	10,299	\$192,360	40	\$18.62	\$18.62	\$18.95	\$18.36
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	\$22.56	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	22,403	\$86,340	17	\$3.84	\$3.84	\$3.89	\$3.81
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	55,045	\$993,576	91	\$18.08	\$18.08	\$18.09	\$18.02
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,547	\$226,545	61	\$13.80	\$13.80	\$13.82	\$13.48
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	38,209	\$55,365	16	\$1.46	\$1.46	\$1.46	\$1.43
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	22,874	\$590,866	78	\$25.73	\$25.73	\$26.06	\$25.66
POW	Power Corp of Cda SV	130,631	\$4,938,858	646	\$37.68	\$37.68	\$38.31	\$37.60
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
POW.PR.B	Power Corp 5.35% Pr	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
POW.PR.C	Power Corp 5.80% Pr	600	\$14,076	1	\$23.46	\$23.46	\$23.46	\$23.46
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPL	Pembina Pipeline	87,823	\$4,032,800	354	\$45.98	\$45.98	\$46.22	\$45.68
PPL.PF.A	Pembina Pipe Pr 21	900	\$18,630	2	\$20.70	\$20.70	\$20.70	\$20.70
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	900	\$19,707	2	\$21.87	\$21.87	\$21.95	\$21.87
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,960	2	\$19.80	\$19.80	\$19.80	\$19.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPL.R	Pembina Pipeline Rec	1,100	\$50,149	3	\$45.59	\$45.59	\$45.59	\$45.59
PPR	Prairie Provident J	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	300	\$1,313	3	\$4.38	\$4.38	\$4.38	\$4.37
PR	Lysander-SlatrPrActv	800	\$6,832	1	\$8.54	\$8.54	\$8.54	\$8.54
PRA	Purpose DiversRI Ast	300	\$7,869	1	\$26.23	\$26.23	\$26.23	\$26.23
PRB	Probe Gold Inc. J	6,716	\$10,486	8	\$1.56	\$1.56	\$1.57	\$1.56
PRL	Propel Holdings J	7,100	\$89,033	13	\$12.39	\$12.39	\$12.70	\$12.34
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,924	\$117,314	39	\$19.88	\$19.88	\$19.88	\$19.67
PRN	Profound Medical	900	\$9,031	7	\$10.14	\$10.14	\$10.14	\$9.97
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,200	\$2,970	2	\$1.35	\$1.35	\$1.35	\$1.35
PRU	Perseus Mining Ord J	7,600	\$11,469	8	\$1.52	\$1.52	\$1.53	\$1.50
PRV.UN	PRO Real Est Tr Un	13,700	\$70,790	11	\$5.19	\$5.19	\$5.20	\$5.08
PRYM	Prime Mining Corp. J	17,856	\$30,721	44	\$1.75	\$1.75	\$1.82	\$1.67
PSA	Purpose High IntSvgs	17,100	\$856,355	14	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	6,835	\$117,268	9	\$17.19	\$17.19	\$17.19	\$17.13
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,248	\$412,387	70	\$14.49	\$14.49	\$14.98	\$14.49
PSK	PrairieSky Royalty	28,606	\$666,244	166	\$23.34	\$23.34	\$23.41	\$23.08
PSLV	Sprott Phy Sil Cdn	9,400	\$96,959	19	\$10.29	\$10.29	\$10.45	\$10.22
PSLV.U	Sprott Phy Silver US	4,200	\$32,046	4	\$7.61	\$7.61	\$7.65	\$7.61
PSU.U	Purpose US Cash USF	2,034	\$203,718	19	\$100.16	\$100.16	\$100.16	\$100.15
PTI.UN	PIMCO Tact Incm A Un	6,800	\$43,774	6	\$6.45	\$6.45	\$6.46	\$6.38
PTM	Platinum Grp Metal J	5,500	\$8,330	2	\$1.51	\$1.51	\$1.52	\$1.51
PTO.UN	PIMCO Tact IncmOpp A	300	\$2,030	2	\$6.76	\$6.76	\$6.77	\$6.76
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	800	\$16,028	2	\$20.04	\$20.04	\$20.04	\$20.02
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$18,940	1	\$18.94	\$18.94	\$18.94	\$18.94
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	400	\$8,928	1	\$22.32	\$22.32	\$22.32	\$22.32
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,273	3	\$20.91	\$20.91	\$20.91	\$20.91
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
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	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	900	\$36,727	2	\$40.78	\$40.78	\$40.83	\$40.78
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	41,601	\$1,016,738	226	\$24.58	\$24.58	\$24.69	\$24.10
PXU.F	InvescoFTSE US CA-Hg	100	\$5,511	1	\$55.11	\$55.11	\$55.11	\$55.11
PYF	Purpose Prem Yld ETF	8,700	\$150,021	7	\$17.25	\$17.25	\$17.26	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PYR	PyroGenesis Cda J	11,500	\$6,075	7	\$0.51	\$0.51	\$0.53	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZA	Pizza Pizza Royalty	10,900	\$161,640	40	\$14.86	\$14.86	\$14.92	\$14.74
PZW	Invesc FTSERAF GlbCA	1,400	\$43,080	3	\$30.85	\$30.85	\$30.85	\$30.74
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$15,751	1	\$157.51	\$157.51	\$157.51	\$157.51
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,995	\$183,232	5	\$91.85	\$91.85	\$91.85	\$91.83
QBR.A	Quebecor Inc Cl A MV	500	\$17,181	2	\$34.92	\$34.92	\$34.92	\$33.99
QBR.B	Quebecor Inc Cl B SV	68,152	\$2,188,586	121	\$32.35	\$32.35	\$32.35	\$31.71
QBTC	Bitcoin Fund A CAD	9,341	\$597,188	46	\$63.29	\$63.29	\$66.34	\$62.72
QBTC.U	Bitcoin Fund Cl A US	9,400	\$450,154	60	\$47.64	\$47.64	\$49.59	\$46.70
QBTL	AGF US Anti-BetaCAHg	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$38,249	3	\$127.52	\$127.52	\$127.52	\$127.46
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,700	\$215,372	13	\$126.88	\$126.88	\$126.91	\$126.51
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$108.64	\$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	100	\$7,642	1	\$76.42	\$76.42	\$76.42	\$76.42
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.12	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,594	\$66,090	13	\$40.97	\$40.97	\$42.34	\$40.31
QETH.UN	The EtherFnd A C\$ Un	3,200	\$176,694	14	\$54.55	\$54.55	\$56.68	\$54.05
QFOR	Q4 Inc. J	700	\$4,193	7	\$5.99	\$5.99	\$5.99	\$5.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.25	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	900	\$26,770	3	\$29.75	\$29.75	\$29.75	\$29.74
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	10,600	\$66,344	13	\$6.31	\$6.31	\$6.35	\$6.24
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	4,650	\$84,190	5	\$18.10	\$18.10	\$18.11	\$18.10
QQC	Invesco NASDAQ100 C\$	4,591	\$122,758	18	\$26.84	\$26.84	\$26.85	\$26.62
QQC.F	Invesco NASDAQ100 Heg	3,400	\$455,187	22	\$134.28	\$134.28	\$134.88	\$132.88
QQCC	HorznNASDAQ100Cal E	3,601	\$39,957	6	\$11.09	\$11.09	\$11.12	\$11.08
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horzn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.55	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,988	\$2,505,751	182	\$104.77	\$104.77	\$105.52	\$103.86
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.30	\$0.00	\$0.00
QTRH	Quarterhill Inc.	8,380	\$16,022	7	\$1.91	\$1.91	\$1.92	\$1.89
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.65	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,700	\$493,719	16	\$183.07	\$183.07	\$183.25	\$182.42
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$13,380	1	\$26.76	\$26.76	\$26.76	\$26.76
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$8,232	2	\$20.58	\$20.58	\$20.58	\$20.58
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,800	\$35,935	7	\$6.24	\$6.24	\$6.24	\$6.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	10,221	\$900,983	86	\$88.16	\$88.16	\$88.52	\$87.46
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$9,389	2	\$23.48	\$23.48	\$23.48	\$23.45
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$18,156	4	\$18.17	\$18.17	\$18.17	\$18.15
RBOT	Horizons Robotics&AI	1,700	\$47,116	8	\$27.82	\$27.82	\$27.84	\$27.52
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RCG	RF Capital Group Inc	4,800	\$39,963	5	\$8.38	\$8.38	\$8.50	\$8.22
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RCH	Richelieu Hardware	4,140	\$188,082	24	\$45.60	\$45.60	\$46.08	\$45.06
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	53,067	\$3,357,687	427	\$63.41	\$63.41	\$63.60	\$62.95
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
REAL	Real Matters Inc.	2,500	\$15,253	12	\$6.13	\$6.13	\$6.13	\$6.05
REI.UN	RioCan RI Est Tr Un	58,482	\$1,091,481	244	\$18.81	\$18.81	\$18.83	\$18.54
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,102	\$193,847	17	\$16.11	\$16.11	\$16.11	\$15.93
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ROOT	Roots Corporation	1,600	\$3,925	4	\$2.38	\$2.38	\$2.49	\$2.38
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,040	\$111,361	8	\$18.41	\$18.41	\$18.48	\$18.41
RPI.UN	Richards Pckng Un	1,700	\$59,916	8	\$35.48	\$35.48	\$35.50	\$35.03
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	10,700	\$216,066	17	\$20.18	\$20.18	\$20.21	\$20.18
RQN	RBC Targt2025CorpBnd	12,549	\$251,320	25	\$20.04	\$20.04	\$20.04	\$20.02
RQO	RBC Targt26Corp Bond	11,200	\$203,350	25	\$18.17	\$18.17	\$18.17	\$18.14
RQP	RBC Targt27Corp Bond	10,400	\$184,025	15	\$17.72	\$17.72	\$17.72	\$17.68
RQQ	RBC Targt2028 CrpBnd	1,400	\$29,750	2	\$21.25	\$21.25	\$21.25	\$21.25
RQR	RBC Targt2029 CrpBnd	3,100	\$65,564	4	\$21.14	\$21.14	\$21.17	\$21.14
RS	RI Estate Split CI A	200	\$2,603	2	\$12.96	\$12.96	\$13.07	\$12.96
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,622	\$102,325	33	\$5.51	\$5.51	\$5.52	\$5.46
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,129	\$119,026	11	\$55.98	\$55.98	\$55.99	\$55.76
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$41.72	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
RUDB.U	RBC US DiscountBndUS	200	\$3,008	1	\$15.04	\$15.04	\$15.04	\$15.04
RUDC	RBC US DivCovCall CA	95	\$1,926	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	100	\$3,999	1	\$39.99	\$39.99	\$39.99	\$39.99
RUP	Rupert Res Ltd. J	5,300	\$18,833	11	\$3.54	\$3.54	\$3.56	\$3.49
RUS	Russel Metals Inc.	24,537	\$1,071,490	98	\$43.81	\$43.81	\$43.90	\$43.41
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	178,445	\$23,796,828	1,229	\$133.37	\$133.37	\$134.59	\$132.74
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$3,941	2	\$19.71	\$19.71	\$19.71	\$19.70
RY.PR.M	Royal Bank Pr Ser BF	500	\$9,510	1	\$19.02	\$19.02	\$19.02	\$19.02
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	27,500	\$8,350	19	\$0.30	\$0.30	\$0.31	\$0.30
SAM	Starcore Intl Mine J	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
SAP	Saputo Inc.	61,164	\$1,639,205	296	\$26.89	\$26.89	\$27.01	\$26.70
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,400	\$86,918	13	\$9.26	\$9.26	\$9.36	\$9.18
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	600	\$9,748	4	\$16.26	\$16.26	\$16.26	\$16.21
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,430	\$32,298	9	\$22.63	\$22.63	\$22.67	\$22.37
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	76,573	\$230,977	199	\$3.07	\$3.07	\$3.07	\$2.96
SEA	Seabridge Gold Inc J	2,854	\$41,988	15	\$14.64	\$14.64	\$14.87	\$14.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	101,308	\$1,009,447	256	\$9.96	\$9.96	\$10.06	\$9.84
SFC	Sagcor Fin Co	9,400	\$61,270	6	\$6.37	\$6.37	\$6.56	\$6.37
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,600	\$43,357	4	\$16.61	\$16.61	\$16.74	\$16.61
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	21,751	\$267,507	59	\$12.34	\$12.34	\$12.39	\$12.17
SGY	Surge Energy Inc.	37,184	\$233,160	43	\$6.28	\$6.28	\$6.32	\$6.23
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
SHOP	Shopify Inc A SV	260,634	\$28,185,556	1,640	\$108.87	\$108.87	\$110.55	\$106.37
SIA	Sienna Senior Living	21,334	\$256,972	62	\$12.07	\$12.07	\$12.16	\$11.95
SID	CI US TrendLeadrS HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SII	Sprott Inc.	300	\$12,891	3	\$42.64	\$42.64	\$43.26	\$42.64
SIL	SilverCrest Metals J	18,041	\$146,996	98	\$8.17	\$8.17	\$8.45	\$8.05
SIS	Savaria Corp. J	15,237	\$228,427	65	\$14.98	\$14.98	\$15.08	\$14.95
SJ	Stella-Jones Inc.	9,418	\$750,254	53	\$80.12	\$80.12	\$80.28	\$78.94
SKE	Skeena Resources J	12,800	\$70,734	42	\$5.55	\$5.55	\$5.56	\$5.44
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	96,982	\$6,594,992	578	\$68.32	\$68.32	\$68.39	\$67.61
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$13,125	2	\$18.75	\$18.75	\$18.75	\$18.75
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	500	\$9,440	4	\$19.00	\$19.00	\$19.00	\$18.80
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	80,534	\$335,142	221	\$4.21	\$4.21	\$4.32	\$4.05
SMAX	Hamilton US EqYldMax	7,300	\$124,353	5	\$17.04	\$17.04	\$17.04	\$16.99
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	25,000	\$17,190	5	\$0.70	\$0.70	\$0.70	\$0.67
SOIL	Saturn Oil & Gas Inc	44,500	\$107,850	34	\$2.41	\$2.41	\$2.44	\$2.40
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	8,000	\$1,095	14	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	24,500	\$19,195	7	\$0.78	\$0.78	\$0.79	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	3,400	\$25,165	10	\$7.43	\$7.43	\$7.43	\$7.23
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SPB	Superior Plus Corp.	76,833	\$744,104	232	\$9.71	\$9.71	\$9.79	\$9.54
SPLT	Brompton SpltPref Un	6,800	\$69,902	4	\$10.29	\$10.29	\$10.29	\$10.27
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.57	\$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	41,304	\$1,045,116	143	\$25.61	\$25.61	\$25.62	\$24.91
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	11,433	\$73,203	32	\$6.44	\$6.44	\$6.44	\$6.34
SSRM	SSR Mining Inc.	38,860	\$533,020	291	\$13.74	\$13.74	\$13.79	\$13.65
STC	Sangoma Tech Corp.	3,200	\$12,974	4	\$4.06	\$4.06	\$4.07	\$4.05
STCK	Stack Capital Grp J	1,500	\$12,930	1	\$8.62	\$8.62	\$8.62	\$8.62
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	37,400	\$147,349	39	\$3.94	\$3.94	\$3.98	\$3.84
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
STLC	Stelco Holdings J	20,533	\$960,574	115	\$46.96	\$46.96	\$47.11	\$46.51
STN	Stantec Inc.	16,747	\$1,797,433	134	\$107.38	\$107.38	\$107.53	\$106.95
STPL	BMO Gbl Consmr Stpl	600	\$13,805	3	\$23.05	\$23.05	\$23.05	\$22.97
SU	Suncor Energy Inc.	157,847	\$6,900,284	955	\$43.77	\$43.77	\$43.98	\$43.26
SVA	Sernova Corp. J	39,000	\$25,590	7	\$0.66	\$0.66	\$0.66	\$0.65
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	12,491	\$67,244	31	\$5.42	\$5.42	\$5.42	\$5.36
SVM	Silvercorp Metals J	25,500	\$79,535	41	\$3.14	\$3.14	\$3.16	\$3.11
SVR	iShr Sil Bul Hdgd Un	1,370	\$15,028	4	\$10.96	\$10.96	\$10.98	\$10.96
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,100	\$17,370	5	\$4.26	\$4.26	\$4.26	\$4.23
SYLD	Purpose StgyYield Un	400	\$7,232	1	\$18.08	\$18.08	\$18.08	\$18.08
SYZ	Sylogist Ltd.	4,402	\$32,061	7	\$7.30	\$7.30	\$7.32	\$7.28
SZLS	StageZero Life Sci J	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
T	TELUS Corporation	229,754	\$5,578,212	1,023	\$24.21	\$24.21	\$24.59	\$24.12
TA	TransAlta Corp.	47,426	\$498,884	192	\$10.49	\$10.49	\$10.63	\$10.42
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	12,000	\$11,690	2	\$0.97	\$0.97	\$0.98	\$0.97
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	35,500	\$28,870	10	\$0.82	\$0.82	\$0.82	\$0.81
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TC	Tucows Inc.	400	\$11,560	3	\$28.75	\$28.75	\$29.03	\$28.75
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	27,294	\$374,099	127	\$13.80	\$13.80	\$13.84	\$13.44
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$122.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TCN	Tricon Residential	22,946	\$277,736	121	\$12.12	\$12.12	\$12.17	\$11.96
TCOON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
TCS	Tecsys Inc. J	3,822	\$113,805	13	\$29.29	\$29.29	\$30.13	\$29.29
TCSE	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TCW	Trican Well Service	55,200	\$223,650	88	\$4.06	\$4.06	\$4.08	\$4.03
TD	T.D. Bank	483,583	\$39,050,379	2,829	\$80.79	\$80.79	\$81.84	\$80.32
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$22,042	3	\$24.42	\$24.42	\$24.50	\$24.42
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,651	1	\$22.17	\$22.17	\$22.17	\$22.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
TDB	TD Cdn Aggregate Bnd	5,700	\$73,991	10	\$13.01	\$13.01	\$13.01	\$12.96
TDOC	TD GblHealthcr Leadr	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,167	\$132,800	18	\$31.99	\$31.99	\$32.12	\$31.76
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,900	\$35,785	11	\$12.38	\$12.38	\$12.46	\$12.25
TECH.B	EvolveFANGMA CA UnHg	300	\$4,149	2	\$13.85	\$13.85	\$13.85	\$13.82
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$5,114	1	\$51.14	\$51.14	\$51.14	\$51.14
TECK.B	Teck Res Cl B SV	71,793	\$3,704,332	491	\$51.72	\$51.72	\$52.11	\$51.09
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,300	\$40,011	3	\$9.31	\$9.31	\$9.31	\$9.30
TF	Timbercreek Fin Corp	13,712	\$93,892	22	\$6.90	\$6.90	\$6.90	\$6.79
TFII	TFI International	8,649	\$1,550,578	77	\$179.60	\$179.60	\$180.13	\$178.32
TFPM	Triple Flag Precious	7,300	\$123,718	36	\$16.95	\$16.95	\$17.04	\$16.69
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,039	\$226,216	22	\$20.53	\$20.53	\$20.55	\$20.46
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TGO	TeraGo Inc.	1,400	\$2,121	2	\$1.46	\$1.46	\$1.53	\$1.46
TGRE	TD Actv Gbl RIEst Eq	500	\$6,845	1	\$13.69	\$13.69	\$13.69	\$13.69
TGRO	TD Growth Port Un	1,202	\$22,923	5	\$19.15	\$19.15	\$19.15	\$19.06
TH	Theratechnologies	27,400	\$70,287	35	\$2.59	\$2.59	\$2.74	\$2.50
THE	TD Int'l Eqty CA Heg	1,000	\$23,142	3	\$23.23	\$23.23	\$23.23	\$23.08
THNC	Thinkific Labs J SV	3,100	\$9,500	6	\$3.10	\$3.10	\$3.10	\$3.00
THU	TD US Eq CAD Heg Un	600	\$19,110	3	\$31.92	\$31.92	\$31.92	\$31.71
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	5,699	\$660,902	41	\$116.22	\$116.22	\$116.44	\$115.27
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,100	\$37,185	5	\$17.76	\$17.76	\$17.76	\$17.68
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	539	\$15,432	2	\$28.63	\$28.63	\$28.63	\$28.63
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	33,852	\$390,920	146	\$11.71	\$11.71	\$11.73	\$11.33
TKN	Ninepoint Web3 Innov	746	\$11,231	5	\$15.03	\$15.03	\$15.11	\$15.03
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,879	\$39,897	9	\$1.91	\$1.91	\$1.92	\$1.90
TLF	Brompton TechLdr CAD	4,600	\$99,213	12	\$21.75	\$21.75	\$21.75	\$21.49
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TLG	Troilus Gold Corp J	56,500	\$22,030	15	\$0.39	\$0.39	\$0.41	\$0.39
TLO	Talon Metals Corp. J	23,609	\$4,027	4	\$0.17	\$0.17	\$0.18	\$0.17
TLRY	Tilray Brands J	103,285	\$262,290	44	\$2.54	\$2.54	\$2.64	\$2.49
TLV	InvescoCompVltlty Un	1,700	\$48,502	5	\$28.57	\$28.57	\$28.58	\$28.39
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	12,200	\$117,967	29	\$9.80	\$9.80	\$9.84	\$9.52
TNX	TRX Gold Corp J	6,400	\$3,294	3	\$0.52	\$0.52	\$0.52	\$0.51
TNZ	Tenaz Energy Corp.	29,100	\$112,036	86	\$3.86	\$3.86	\$3.91	\$3.68
TOT	Total Engy Serv Inc.	17,650	\$138,176	28	\$7.93	\$7.93	\$7.93	\$7.78
TOU	Tourmaline Oil Corp.	90,136	\$5,489,598	410	\$61.03	\$61.03	\$61.35	\$60.28
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,757	\$262,023	39	\$33.78	\$33.78	\$34.08	\$33.68
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,200	\$44,803	3	\$20.40	\$20.40	\$20.40	\$20.34
TPRF	TD Active Pref ShrUn	6,409	\$59,972	13	\$9.36	\$9.36	\$9.36	\$9.35
TPU	TD US Equity Indx Un	9,200	\$332,255	25	\$36.10	\$36.10	\$36.18	\$35.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	500	\$42,539	3	\$85.21	\$85.21	\$85.21	\$84.99
TPZ	Topaz Energy Corp.	13,114	\$256,344	58	\$19.56	\$19.56	\$19.62	\$19.46
TQCD	TD Q Cdn Div ETF Un	1,500	\$23,958	4	\$16.00	\$16.00	\$16.00	\$15.93
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	17,300	\$357,535	33	\$20.77	\$20.77	\$20.77	\$20.63
TRI	Thomson Reuters Corp	23,608	\$4,543,402	171	\$193.15	\$193.15	\$193.81	\$191.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP	TC Energy Corp	99,252	\$5,229,070	505	\$52.73	\$52.73	\$53.24	\$52.34
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
TRVL	Harvest Trav&LeisUn	1,300	\$30,503	3	\$23.46	\$23.46	\$23.47	\$23.45
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,666	\$46,503	16	\$3.97	\$3.97	\$4.03	\$3.92
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
TSND	TerrAscend Corp. J	11,795	\$27,703	8	\$2.35	\$2.35	\$2.37	\$2.24
TSU	Trisura Group J	5,300	\$176,852	28	\$33.59	\$33.59	\$33.60	\$33.18
TTNM	Titanium Trans Grp J	6,713	\$15,240	3	\$2.26	\$2.26	\$2.30	\$2.26
TTP	TD Cdn Equity Idx Un	1,400	\$33,312	5	\$23.84	\$23.84	\$23.84	\$23.70
TUED	TD ActvUS EnhanDivCA	1,500	\$32,973	6	\$22.05	\$22.05	\$22.05	\$21.95
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$115.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.52	\$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	100,191	\$304,748	76	\$3.02	\$3.02	\$3.08	\$3.01
TVK	TerraVest Industries	921	\$41,187	8	\$44.82	\$44.82	\$44.88	\$44.54
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	88,200	\$92,614	29	\$1.06	\$1.06	\$1.06	\$1.04
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,624	\$204,088	26	\$19.27	\$19.27	\$19.27	\$19.02
TXF.B	CI TechGiaCovCalUnHg	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	28,325	\$408,907	131	\$14.27	\$14.27	\$14.85	\$14.21
TXP	Touchstone Expl Inc.	16,000	\$11,645	5	\$0.72	\$0.72	\$0.73	\$0.72
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,100	\$67,915	19	\$22.43	\$22.43	\$22.43	\$21.55
U.UN	Sprott PhysUraniumUn	187,380	\$5,547,806	864	\$30.10	\$30.10	\$30.23	\$28.82
UBIL.U	Horizons 0-3MoTbI US	15,371	\$769,314	18	\$50.05	\$50.05	\$50.05	\$50.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,300	\$39,818	5	\$12.08	\$12.08	\$12.12	\$12.03
UDIV.B	Manulife SmrtUSDivUH	2,290	\$28,626	5	\$12.50	\$12.50	\$12.53	\$12.49
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$13,608	1	\$45.36	\$45.36	\$45.36	\$45.36
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	7,800	\$118,318	15	\$15.21	\$15.21	\$15.22	\$15.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
UNC.PRA	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	2,600	\$11,792	2	\$4.54	\$4.54	\$4.54	\$4.52
URC	Uranium Rylty Corp J	50,817	\$182,921	77	\$3.62	\$3.62	\$3.66	\$3.47
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,300	\$15,728	9	\$2.17	\$2.17	\$2.17	\$2.10
USA	Americas Gold Slvr J	6,000	\$1,768	5	\$0.30	\$0.30	\$0.30	\$0.29
USCC	HoriznUS LgCapEqCA E	1,000	\$17,208	3	\$17.23	\$17.23	\$17.23	\$17.19
USCC.U	HoriznLrgCapEqCIUS E	325	\$4,167	3	\$12.86	\$12.86	\$12.86	\$12.80
USCL	HoriznUS LgCpEqCvrCl	7,684	\$152,914	14	\$19.93	\$19.93	\$19.93	\$19.87
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,637	1	\$36.37	\$36.37	\$36.37	\$36.37
VAB	Vanguard Cdn Agr Bnd	38,107	\$867,135	70	\$22.79	\$22.79	\$22.82	\$22.71
VALT	CI GoldBullionC\$ Heg	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	17,324	\$507,827	28	\$29.41	\$29.41	\$29.42	\$29.28
VBNK	VersaBank J	2,000	\$29,848	4	\$14.85	\$14.85	\$15.00	\$14.85
VBNK.PRA	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,106	\$49,304	13	\$23.43	\$23.43	\$23.44	\$23.37
VCE	Vanguard FTSE Cdaldx	2,087	\$95,691	12	\$45.92	\$45.92	\$45.92	\$45.66
VCIP	Vanguard Consvr Incm	1,400	\$35,059	4	\$25.07	\$25.07	\$25.07	\$25.01
VCM	Vecima Networks Inc.	400	\$7,253	2	\$18.18	\$18.18	\$18.18	\$17.99
VCN	Vanguard CdaAllCapUn	29,362	\$1,247,637	97	\$42.53	\$42.53	\$42.68	\$42.28
VCNS	Vanguard ConservPort	3,522	\$94,996	16	\$27.04	\$27.04	\$27.04	\$26.92
VDU	Vangrd FTSE Dev exUS	3,005	\$119,645	11	\$39.93	\$39.93	\$39.93	\$39.76
VDY	Vanguard FTSE DivYld	18,120	\$769,655	64	\$42.48	\$42.48	\$42.69	\$42.25
VE	Vanguard FTSE Dev EU	1,100	\$36,106	3	\$32.81	\$32.81	\$32.95	\$32.70
VEE	Vanguard FTSEEmrgMkt	5,843	\$189,034	16	\$32.37	\$32.37	\$32.37	\$32.31
VEF	Vangrd Dev US CA-heg	4,408	\$226,122	20	\$51.32	\$51.32	\$51.53	\$51.12
VEQT	Vanguard AllEqPortfl	36,718	\$1,353,475	92	\$36.94	\$36.94	\$36.99	\$36.70
VET	Vermilion Energy Inc	59,107	\$929,693	237	\$15.81	\$15.81	\$15.89	\$15.47
VFV	Vanguard S&P500 Indx	33,783	\$3,830,273	186	\$113.55	\$113.55	\$113.74	\$112.97
VGCX	Victoria Gld Corp J	79,833	\$489,853	89	\$6.16	\$6.16	\$6.23	\$6.08
VGG	Vanguard US DivAppr	5,462	\$423,701	23	\$77.71	\$77.71	\$77.72	\$77.41
VGH	Vanguard USDivCad-hg	11,235	\$626,177	31	\$55.82	\$55.82	\$55.98	\$55.43
VGRO	Vanguard GroETF Port	27,041	\$859,858	73	\$31.88	\$31.88	\$31.90	\$31.71
VGW	Vanguard CdnGvt Bond	15,500	\$346,231	28	\$22.37	\$22.37	\$22.37	\$22.27
VGZ	Vista Gold Corp	14,500	\$7,178	2	\$0.50	\$0.50	\$0.50	\$0.50
VHI	Vitalhub Corp. J	11,300	\$46,461	16	\$4.16	\$4.16	\$4.20	\$4.00
VI	Vanguard exNA CA-Heg	7,287	\$262,524	20	\$36.20	\$36.20	\$36.20	\$35.93
VIDY	VanguardFTSE NADivYI	300	\$8,526	1	\$28.42	\$28.42	\$28.42	\$28.42
VIU	Vanguard exNA Idx Un	9,201	\$292,669	25	\$31.94	\$31.94	\$31.94	\$31.69
VLB	Vangrd CdnLT GvtBond	13,600	\$291,784	27	\$21.49	\$21.49	\$21.55	\$21.35
VLE	Valeura Energy Inc J	36,800	\$100,810	98	\$2.78	\$2.78	\$2.79	\$2.68
VLN	Velan Inc. SV	800	\$4,364	3	\$5.50	\$5.50	\$5.50	\$5.41
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	400	\$19,608	2	\$49.02	\$49.02	\$49.02	\$49.02
VNP	5N Plus Inc.	16,600	\$60,651	32	\$3.65	\$3.65	\$3.67	\$3.65
VOXR	Vox Royalty Corp. J	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,683	\$110,661	16	\$30.20	\$30.20	\$30.20	\$29.75
VRIF	Vanguard Retire Incm	1,607	\$38,148	5	\$23.74	\$23.74	\$23.75	\$23.73
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	27,900	\$633,794	33	\$22.74	\$22.74	\$22.74	\$22.70
VSC	Vanguard S-T CrpBond	13,527	\$314,934	29	\$23.32	\$23.32	\$23.32	\$23.25
VSP	Vanguard S&P500 C-Hg	14,707	\$1,142,611	87	\$77.90	\$77.90	\$78.14	\$77.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUN	Vanguard US MktIdxUn	9,868	\$850,569	50	\$86.33	\$86.33	\$86.43	\$85.93
VUS	Vanguard US TotMktUn	3,900	\$329,834	14	\$84.63	\$84.63	\$84.89	\$84.07
VVL	Vanguard GlbValFactr	2,383	\$106,725	10	\$44.94	\$44.94	\$44.94	\$44.63
VVO	Vanguard GbMinVoltI	700	\$23,192	2	\$33.16	\$33.16	\$33.16	\$33.11
VXC	Vanguard FTSEGlobeCA	5,502	\$286,676	7	\$52.21	\$52.21	\$52.22	\$52.02
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,532	1	\$27.66	\$27.66	\$27.66	\$27.66
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	16,920	\$3,343,767	103	\$198.38	\$198.38	\$199.79	\$196.85
WCP	Whitecap Resources	183,591	\$1,620,500	333	\$8.84	\$8.84	\$8.87	\$8.74
WDO	Wesdome Gold Mines	31,600	\$224,168	134	\$7.10	\$7.10	\$7.24	\$7.04
WEED	Canopy Grwth Corp J	36,140	\$215,180	81	\$5.92	\$5.92	\$6.02	\$5.88
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	69,004	\$48,838	19	\$0.70	\$0.70	\$0.71	\$0.70
WELL	WELL Health Tech J	88,800	\$333,641	122	\$3.78	\$3.78	\$3.81	\$3.73
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
WFG	West Fraser Timber	15,258	\$1,752,407	111	\$115.52	\$115.52	\$115.60	\$114.06
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	15,300	\$19,803	8	\$1.30	\$1.30	\$1.33	\$1.26
WJX	Wajax Corporation	6,058	\$185,097	29	\$30.98	\$30.98	\$30.98	\$29.98
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WN	Weston George	7,616	\$1,286,865	70	\$169.51	\$169.51	\$169.54	\$167.42
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,100	\$22,195	2	\$20.20	\$20.20	\$20.20	\$20.15
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
WNDR	WonderFi Tech J	290,100	\$73,753	43	\$0.25	\$0.25	\$0.29	\$0.23
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
WPK	Winpak Limited	4,975	\$210,644	39	\$42.43	\$42.43	\$42.51	\$42.22
WPM	Wheaton Precious Mtl	80,258	\$5,143,553	435	\$63.96	\$63.96	\$64.63	\$63.47
WPRT	Westport Fuel Sys	1,000	\$8,212	6	\$8.26	\$8.26	\$8.26	\$8.13
WRG	Western Energy Serv	200	\$552	1	\$2.76	\$2.76	\$2.76	\$2.76
WRN	Wstrn Copper & Gld J	13,399	\$23,385	12	\$1.72	\$1.72	\$1.78	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	9,240	\$1,727,843	89	\$187.90	\$187.90	\$188.06	\$184.76
WSRD	WealthsimpDevMktexNA	3,106	\$84,904	9	\$27.35	\$27.35	\$27.36	\$27.27
WSRI	WealthsimpINA Social	803	\$30,057	3	\$37.45	\$37.45	\$37.45	\$37.40
WTE	Westshore Terminals	13,554	\$384,902	64	\$28.50	\$28.50	\$28.59	\$28.02
WXM	CI MornstrCA MomntUn	2,440	\$60,066	11	\$24.68	\$24.68	\$24.68	\$24.49
X	TMX Group Limited	48,712	\$1,559,065	312	\$31.82	\$31.82	\$32.26	\$31.75
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	\$33.71	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,700	\$20,799	2	\$7.69	\$7.69	\$7.72	\$7.69
XAW	iShr CoreMSCI AC Wex	2,900	\$105,127	8	\$36.27	\$36.27	\$36.31	\$36.15
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,101	\$189,144	14	\$26.70	\$26.70	\$26.70	\$26.57
XBB	iShr Cdn Univers Bnd	70,913	\$1,973,771	121	\$27.89	\$27.89	\$27.92	\$27.79
XBM	iShr SP/TSXGblBseMtl	2,800	\$51,064	7	\$18.23	\$18.23	\$18.32	\$18.20
XCB	iShr CoreCA CorpBond	19,053	\$371,563	55	\$19.52	\$19.52	\$19.53	\$19.47
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	800	\$39,508	6	\$49.53	\$49.53	\$49.53	\$49.27
XCG	iShares Cdn Growth	1,100	\$51,707	3	\$46.77	\$46.77	\$47.28	\$46.77
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	4,700	\$100,881	5	\$21.52	\$21.52	\$21.52	\$21.44
XCS	iShare SP/TSX SmlCap	5,225	\$92,909	16	\$17.83	\$17.83	\$17.92	\$17.75
XCSR	iShareESG AdvMSCI CA	700	\$42,933	3	\$61.44	\$61.44	\$61.44	\$61.22
XCV	iShares Cdn Value Un	100	\$3,310	1	\$33.10	\$33.10	\$33.10	\$33.10
XDG	iShr CorMSCI GblDiv	5,400	\$129,739	14	\$24.06	\$24.06	\$24.07	\$23.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
XDIV	iShare CorMSCICdnDiv	31,200	\$798,365	63	\$25.64	\$25.64	\$25.73	\$25.46
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	800	\$42,364	4	\$53.19	\$53.19	\$53.19	\$52.85
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	205	\$5,111	2	\$24.93	\$24.93	\$24.93	\$24.93
XDV	iShares Cdn Slct Div	42,070	\$1,158,811	69	\$27.58	\$27.58	\$27.67	\$27.40
XEB	iShr JP USD Emrg Mkt	2,800	\$43,490	3	\$15.60	\$15.60	\$15.60	\$15.50
XEC	iShr Core EmrgMktIMI	14,460	\$366,302	24	\$25.35	\$25.35	\$25.36	\$25.27
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	5,820	\$201,856	26	\$34.79	\$34.79	\$34.79	\$34.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	65,072	\$1,017,883	129	\$15.67	\$15.67	\$15.69	\$15.53
XEH	iShr MSCI EU IMI CAD	1,100	\$33,081	3	\$30.06	\$30.06	\$30.21	\$30.06
XEI	iShr S&P/TSX HiDivUn	18,517	\$459,826	58	\$24.85	\$24.85	\$24.95	\$24.70
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$28,823	3	\$32.10	\$32.10	\$32.10	\$32.01
XEQT	iShrs CoreEqPortf Un	31,416	\$871,216	76	\$27.83	\$27.83	\$27.84	\$27.64
XESG	iShr ESG AwrMSCI CA	6,000	\$150,658	19	\$25.23	\$25.23	\$25.23	\$25.08
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$25,001	5	\$27.75	\$27.75	\$27.82	\$27.75
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,500	\$160,363	15	\$29.21	\$29.21	\$29.22	\$29.08
XFLB	iShr Cdn 15+YrFedBnd	400	\$19,736	1	\$49.34	\$49.34	\$49.34	\$49.34
XFN	iShares S&P/TSX Fins	20,602	\$973,580	51	\$47.22	\$47.22	\$47.56	\$46.97
XFR	iShares Fltg Rate Un	10,300	\$207,344	21	\$20.14	\$20.14	\$20.14	\$20.13
XGB	iShr CoreCA Govt Bnd	21,200	\$406,670	32	\$19.24	\$19.24	\$19.24	\$19.15
XGD	iShares S&P/TSX Gold	29,020	\$485,865	42	\$16.75	\$16.75	\$16.97	\$16.67
XGI	iShr SP Gbl Indstrl	2,100	\$98,007	7	\$46.70	\$46.70	\$46.91	\$46.54
XGRO	iShares Core Grow Un	17,738	\$457,469	35	\$25.87	\$25.87	\$25.90	\$25.73
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,550	\$29,493	7	\$19.03	\$19.03	\$19.04	\$19.01
XHC	iShare Gbl Hlthcare	4,000	\$275,730	14	\$68.98	\$68.98	\$69.03	\$68.74
XHD	iShare US HighDiv Eq	1,100	\$33,631	4	\$30.61	\$30.61	\$30.61	\$30.55
XHU	iShr US HiDiv EqtyUn	1,000	\$28,170	2	\$28.17	\$28.17	\$28.17	\$28.17
XHY	iShares US HiYld Bnd	25,391	\$418,011	36	\$16.46	\$16.46	\$16.51	\$16.43
XIC	iShr CoreSP/TSX Comp	55,429	\$1,842,240	165	\$33.33	\$33.33	\$33.49	\$33.13
XID	iShares India Idx Un	2,400	\$120,636	10	\$50.31	\$50.31	\$50.36	\$50.21
XIG	iShare US IG CorpBnd	2,800	\$56,825	4	\$20.32	\$20.32	\$20.32	\$20.28
XIGS	iShr1-5YrUS IGCorpCH	1,100	\$40,865	4	\$37.16	\$37.16	\$37.16	\$37.14
XIN	iShare MSCI EAFE Idx	12,200	\$402,781	36	\$33.06	\$33.06	\$33.18	\$32.89
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,803	\$831,951	37	\$53.00	\$53.00	\$53.07	\$52.34
XIU	iShares S&P/TSX60 Un	235,726	\$7,526,261	382	\$32.00	\$32.00	\$32.21	\$31.80
XLB	iShr CoreCdnLT BndUn	30,703	\$600,102	64	\$19.60	\$19.60	\$19.63	\$19.47
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	51,000	\$1,015	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,600	\$27,170	4	\$16.98	\$16.98	\$16.99	\$16.93
XMC	iShr S&P US MidCapUn	1,625	\$45,359	6	\$27.93	\$27.93	\$27.93	\$27.87
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,200	\$99,805	8	\$31.29	\$31.29	\$31.29	\$31.09
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMidCpCADHG	1,200	\$29,278	4	\$24.45	\$24.45	\$24.45	\$24.39
XMI	iShare MSCIMinVIEAFE	400	\$14,232	1	\$35.58	\$35.58	\$35.58	\$35.58
XML	iShr MinVolEAFE CA-H	800	\$20,214	2	\$25.28	\$25.28	\$25.28	\$25.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	300	\$7,875	1	\$26.25	\$26.25	\$26.25	\$26.25
XMS	iShr MSCI MinVol C-H	283	\$9,240	3	\$32.65	\$32.65	\$32.65	\$32.65
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$70,483	4	\$70.52	\$70.52	\$70.52	\$70.42
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$31,364	4	\$39.28	\$39.28	\$39.28	\$39.13
XMW	iShr MSCI MinVolGbl	180	\$8,577	2	\$47.65	\$47.65	\$47.65	\$47.65
XMY	iShr MSCI MinVolGblC-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	14,100	\$201,616	26	\$14.28	\$14.28	\$14.34	\$14.28
XQB	iShare HighCdnBnd Un	4,400	\$82,212	9	\$18.72	\$18.72	\$18.72	\$18.66
XQLT	iShrMSCI USA QualFtr	1,200	\$38,776	4	\$32.37	\$32.37	\$32.37	\$32.26
XQQ	iShare NASDAQ 100 Un	26,034	\$3,315,959	147	\$127.69	\$127.69	\$128.31	\$126.27
XQQU	iShrs NASDAQ 100 Idx	500	\$26,835	1	\$53.67	\$53.67	\$53.67	\$53.67
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,600	\$101,403	11	\$22.08	\$22.08	\$22.14	\$21.98
XRE	iShares S&P/TSX REIT	65,221	\$1,046,366	89	\$16.15	\$16.15	\$16.16	\$15.86
XSAB	iShrESG AwreCA AgBnd	2,800	\$50,038	6	\$17.84	\$17.84	\$17.89	\$17.84
XSB	iShre Cdn Sh Trm Bnd	10,117	\$264,223	39	\$26.14	\$26.14	\$26.14	\$26.10
XSC	iShr Conserv ShStgyFxd	2,800	\$49,658	4	\$17.73	\$17.73	\$17.74	\$17.73
XSE	iShr Conserv Stgy Incm	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
XSEA	iShrESG AwrMSCI EAFE	1,300	\$30,960	7	\$23.82	\$23.82	\$23.82	\$23.76
XSEM	iShrESG AwrMSCI Mkts	1,200	\$21,960	3	\$18.32	\$18.32	\$18.32	\$18.28
XSH	iShrCoreCdnSTCorpBnd	3,020	\$55,451	13	\$18.39	\$18.39	\$18.39	\$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	2,400	\$40,565	5	\$16.91	\$16.91	\$16.91	\$16.86
XSMC	iShr S&P US SmlCapUn	100	\$2,801	1	\$28.01	\$28.01	\$28.01	\$28.01
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
XSP	iShares Core S&P 500	33,370	\$1,665,058	110	\$50.06	\$50.06	\$50.22	\$49.62
XST	iShares Consumr Stpl	2,600	\$232,197	12	\$89.58	\$89.58	\$89.58	\$88.94
XSTB	iShrESG AwreCA STBnd	300	\$5,748	1	\$19.16	\$19.16	\$19.16	\$19.16
XSTH	iShr0-5YrTipsBndCA-H	220	\$8,101	3	\$36.84	\$36.84	\$36.84	\$36.81
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,000	1	\$40.00	\$40.00	\$40.00	\$40.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	9,730	\$367,220	24	\$37.74	\$37.74	\$37.90	\$37.33
XSUS	iShrESG Awr MSCI USA	700	\$23,735	2	\$33.91	\$33.91	\$33.91	\$33.90
XTC	Exco Technologies	400	\$3,156	2	\$7.89	\$7.89	\$7.89	\$7.89
XTD	TDb Split Cl A	10,000	\$30,540	4	\$3.10	\$3.10	\$3.12	\$3.02
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	1,100	\$39,974	4	\$36.53	\$36.53	\$36.53	\$36.26
XTLT	iShr 20+Yr US Bnd Un	1,501	\$54,912	4	\$36.76	\$36.76	\$36.76	\$36.48
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,000	\$93,747	8	\$10.43	\$10.43	\$10.44	\$10.41
XTRA	Xtract One Tech J	11,500	\$8,640	5	\$0.76	\$0.76	\$0.76	\$0.74
XUH	iShre CoreS&P US Mkt	600	\$23,827	3	\$39.73	\$39.73	\$39.73	\$39.62
XUS	iShares CoreSP500Idx	52,347	\$4,140,503	122	\$79.29	\$79.29	\$79.42	\$78.87
XUS.U	iShr CoreS&P500IdxUS	5,100	\$305,364	12	\$59.93	\$59.93	\$60.16	\$59.52
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$20,614	2	\$68.72	\$68.72	\$68.72	\$68.70
XUT	iShares S&P/TSX Util	28,500	\$734,721	43	\$25.71	\$25.71	\$26.02	\$25.60
XUU	iShr CorS&P US MktUn	5,482	\$259,936	24	\$47.51	\$47.51	\$47.51	\$47.27
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XWD	iShare MSCI World Un	710	\$54,433	6	\$76.67	\$76.67	\$76.68	\$76.66
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$11,310	1	\$11.31	\$11.31	\$11.31	\$11.31
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	6,100	\$7,575	3	\$1.25	\$1.25	\$1.25	\$1.24
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	52,528	\$718,144	90	\$13.70	\$13.70	\$13.71	\$13.64
ZBAL	BMO Balanced ETF CAD	900	\$31,904	9	\$35.50	\$35.50	\$35.50	\$35.41
ZBAL.T	BMO Balanced Fix% Un	9	\$250	1	\$0.00	\$27.79	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,807	1	\$28.07	\$28.07	\$28.07	\$28.07
ZBK	BMO EqIWght US BkCAD	9,700	\$253,261	21	\$26.15	\$26.15	\$26.18	\$25.95
ZCB	BMO Corp Bond Idx Un	200	\$9,128	1	\$45.64	\$45.64	\$45.64	\$45.64
ZCDB	BMO CrpDiscountBndCA	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
ZCH	BMO MSCI ChinaESGLdr	2,900	\$35,359	6	\$12.22	\$12.22	\$12.22	\$12.13
ZCLN	BMO Clean Engy CA Un	1,300	\$19,861	6	\$15.31	\$15.31	\$15.31	\$15.21
ZCM	BMO Mid Crp Bond ETF	11,395	\$169,872	20	\$14.94	\$14.94	\$14.94	\$14.88
ZCN	BMO S&P/TSX Complndx	26,563	\$742,613	65	\$28.00	\$28.00	\$28.14	\$27.81
ZCON	BMO Conservative Un	150	\$4,842	2	\$32.28	\$32.28	\$32.28	\$32.28
ZCPB	BMO Core+Bond ETF Sr	1,600	\$43,783	4	\$27.38	\$27.38	\$27.39	\$27.32
ZCS	BMO Shrt Crp Bnd ETF	53,560	\$716,816	46	\$13.40	\$13.40	\$13.40	\$13.37
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	58,696	\$864,161	46	\$14.74	\$14.74	\$14.75	\$14.68
ZDH	BMO Intl DivHg-CA Un	2,840	\$72,087	11	\$25.39	\$25.39	\$25.46	\$25.31
ZDI	BMO Int'l Div CAD Un	2,618	\$58,823	7	\$22.50	\$22.50	\$22.50	\$22.41
ZDJ	BMO DJ IndAv Heg ETF	2,790	\$163,424	17	\$58.70	\$58.70	\$58.74	\$58.36
ZDM	BMO MSCI EAFE HegCAD	3,725	\$100,692	13	\$27.05	\$27.05	\$27.07	\$26.97
ZDV	BMO Cdn Dividend Un	12,900	\$251,683	44	\$19.53	\$19.53	\$19.61	\$19.44
ZDY	BMO USDiv ETF CAD Un	1,000	\$38,032	3	\$38.02	\$38.02	\$38.04	\$38.02
ZDY.U	BMO USDiv ETF USD Un	400	\$11,632	2	\$29.08	\$29.08	\$29.08	\$29.08
ZEA	BMO MSCI EAFE Idx Un	10,344	\$218,665	11	\$21.14	\$21.14	\$21.18	\$21.09
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	312,000	\$10,819,558	405	\$34.67	\$34.67	\$34.97	\$34.50
ZEF	BMO Em Mkt Bond HED	1,400	\$16,986	5	\$12.14	\$12.14	\$12.14	\$12.09
ZEM	BMO MSCI EmrgMkts Un	1,200	\$22,540	3	\$18.80	\$18.80	\$18.85	\$18.75
ZEO	BMO Eq WghtOil & Gas	1,101	\$69,789	5	\$63.38	\$63.38	\$63.43	\$63.38
ZEQ	BMO MSCI EU HiQtyUn	2,700	\$78,202	9	\$28.94	\$28.94	\$29.00	\$28.91
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,000	\$33,460	1	\$33.46	\$33.46	\$33.46	\$33.46
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,015	1	\$40.15	\$40.15	\$40.15	\$40.15
ZFH	BMO Fltg Rthi Yld Un	2,700	\$39,349	5	\$14.59	\$14.59	\$14.60	\$14.53
ZFL	BMO Lng Federal Bond	25,600	\$341,098	42	\$13.37	\$13.37	\$13.41	\$13.27
ZFM	BMO Mid Fed Bnd Indx	45,711	\$659,283	32	\$14.46	\$14.46	\$14.47	\$14.40
ZFN	BMO SIA NA Eq ETF Un	2,100	\$88,954	5	\$42.39	\$42.39	\$42.40	\$42.29
ZFS	BMO Shrt Fed Bnd ETF	19,700	\$265,252	16	\$13.48	\$13.48	\$13.48	\$13.45
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$40,641	4	\$45.20	\$45.20	\$45.20	\$45.14
ZGD	BMO EqWght Glb Gold	500	\$34,401	3	\$68.67	\$68.67	\$69.15	\$68.37
ZGI	BMO Gbl Infrastr ETF	3,224	\$135,538	11	\$42.07	\$42.07	\$42.36	\$42.00
ZGQ	BMO MSCI AllCntryWrld	2,765	\$154,320	12	\$55.91	\$55.91	\$55.91	\$55.66
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,000	\$77,642	4	\$38.89	\$38.89	\$38.89	\$38.73
ZGRO.T	BMO Growth Fixed% Un	43	\$1,338	1	\$0.00	\$31.08	\$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	700	\$12,628	2	\$18.04	\$18.04	\$18.04	\$18.04
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,360	\$104,048	12	\$11.12	\$11.12	\$11.13	\$11.10
ZIC	BMO MidUSCrpBndCA Un	5,030	\$87,039	12	\$17.34	\$17.34	\$17.34	\$17.27
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$26,060	2	\$13.03	\$13.03	\$13.03	\$13.03
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,150	\$42,967	7	\$37.35	\$37.35	\$37.38	\$37.31
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$25,487	3	\$64.00	\$64.00	\$64.00	\$63.62
ZJK	BMO HiYldUS CorpBnd	2,200	\$39,007	4	\$17.74	\$17.74	\$17.74	\$17.72
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,625	\$84,911	11	\$32.33	\$32.33	\$32.42	\$32.27
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	25,936	\$1,087,410	99	\$42.02	\$42.02	\$42.04	\$41.72
ZLC	BMO Long Crp Bnd ETF	11,549	\$175,565	20	\$15.24	\$15.24	\$15.26	\$15.15
ZLD	BMO LwVol IntlEq H-C	400	\$10,372	1	\$25.93	\$25.93	\$25.93	\$25.93
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	297	\$9,296	2	\$31.30	\$31.30	\$31.30	\$31.30
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,000	\$140,674	11	\$46.90	\$46.90	\$46.94	\$46.84
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,170	1	\$35.85	\$35.85	\$35.85	\$35.85
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,760	2	\$29.22	\$29.22	\$29.22	\$29.16
ZMI	BMO Monthly Incm Un	610	\$9,827	4	\$16.12	\$16.12	\$16.12	\$16.10
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	\$11,736	3	\$39.20	\$39.20	\$39.20	\$39.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	4,400	\$219,997	4	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	2,768	\$37,717	6	\$13.65	\$13.65	\$13.65	\$13.61
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$16,302	1	\$54.34	\$54.34	\$54.34	\$54.34
ZMU	BMO MidUS IG HegBnd	5,100	\$64,752	8	\$12.70	\$12.70	\$12.71	\$12.66
ZNQ	BMO Nasdaq100 Eq Cad	4,637	\$336,263	18	\$72.66	\$72.66	\$72.87	\$72.14
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,800	\$115,757	8	\$30.47	\$30.47	\$30.47	\$30.45
ZPAY.F	BMO PremiumYieldHegd	2,400	\$68,901	4	\$28.73	\$28.73	\$28.73	\$28.69
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	831	\$12,687	5	\$15.26	\$15.26	\$15.27	\$15.26
ZPL	BMO LngProvBndCad Un	14,636	\$185,717	21	\$12.72	\$12.72	\$12.75	\$12.64
ZPR	BMO Laddered Pr Indx	78,659	\$734,382	65	\$9.34	\$9.34	\$9.35	\$9.32
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,100	\$61,515	8	\$12.08	\$12.08	\$12.08	\$12.05
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	1,800	\$28,656	2	\$15.92	\$15.92	\$15.92	\$15.92
ZQB	BMO HiQual CrpBndCAD	500	\$13,965	1	\$27.93	\$27.93	\$27.93	\$27.93
ZQQ	BMO Nasdaq EqHed ETF	10,043	\$1,181,865	63	\$118.22	\$118.22	\$118.45	\$116.76
ZRE	BMO EqL Wgt REITs Un	22,694	\$478,052	66	\$21.16	\$21.16	\$21.17	\$20.81
ZRR	BMO RI Return Bond	1,405	\$20,157	7	\$14.31	\$14.31	\$14.43	\$14.31
ZSB	BMO ShortTrm Bond Un	2,800	\$132,251	5	\$47.24	\$47.24	\$47.24	\$47.22
ZSDB	BMO ST DiscountBndCA	488	\$14,336	3	\$29.40	\$29.40	\$29.40	\$29.37
ZSML	BMO S&P US SmlCapCAD	900	\$33,227	3	\$37.06	\$37.06	\$37.06	\$36.84
ZSML.F	BMO S&P US SmlCapHeg	300	\$10,296	1	\$34.32	\$34.32	\$34.32	\$34.32
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,532	\$1,154,975	77	\$69.92	\$69.92	\$70.07	\$69.63
ZSP.U	BMO S&P500 Idx US Un	5,190	\$271,234	19	\$52.23	\$52.23	\$52.40	\$51.96
ZST	BMO Ultra ShrtBnd Un	7,306	\$356,487	27	\$48.79	\$48.79	\$48.80	\$48.78
ZST.L	BMO UltraSh BndAccum	2,100	\$120,824	7	\$57.54	\$57.54	\$57.54	\$57.52
ZSU	BMO Sh-Trm US CrpBnd	12,598	\$166,627	14	\$13.24	\$13.24	\$13.24	\$13.22
ZTIP	BMO ST US TIPS CAD	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
ZTIP.F	BMO ST US TIPS Hegd	2,300	\$65,523	7	\$28.48	\$28.48	\$28.50	\$28.45
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,576	\$76,524	15	\$29.75	\$29.75	\$29.75	\$29.66
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	26,083	\$638,225	48	\$24.52	\$24.52	\$24.66	\$24.18
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,772	1	\$26.93	\$26.93	\$26.93	\$26.93
ZUE	BMO S&P 500 Hedg-CAD	7,182	\$475,882	41	\$66.41	\$66.41	\$66.68	\$65.91
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$13,962	1	\$69.81	\$69.81	\$69.81	\$69.81
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	6,426	\$435,556	27	\$68.01	\$68.01	\$68.02	\$67.63
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$43.17	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	5,237	\$105,561	12	\$20.19	\$20.19	\$20.35	\$20.05
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVC	BMO MSCI CdaValue Un	400	\$10,424	1	\$26.06	\$26.06	\$26.06	\$26.06
ZVU	BMO MSCI USAValue Un	200	\$5,370	2	\$26.85	\$26.85	\$26.85	\$26.85
ZWA	BMO DJ IndustAvg Un	1,712	\$42,997	9	\$25.12	\$25.12	\$25.15	\$25.04
ZWB	BMO Coverd CallCdnBk	54,988	\$965,383	130	\$17.56	\$17.56	\$17.69	\$17.49
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	35,267	\$598,361	69	\$16.99	\$16.99	\$17.06	\$16.93
ZWE	BMO EU DivCovCal C-H	8,456	\$168,093	25	\$19.94	\$19.94	\$19.94	\$19.79
ZWEN	BMO CovrdCallEngy CA	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
ZWG	BMO Glbl HiDivCovCal	1,500	\$43,559	6	\$29.05	\$29.05	\$29.06	\$29.01
ZWH	BMO US HighDivCov Un	9,815	\$215,753	22	\$21.97	\$21.97	\$22.03	\$21.94
ZWH.U	BMO US HighDivCov US	900	\$20,273	3	\$22.53	\$22.53	\$22.53	\$22.50
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	28,204	\$537,521	48	\$19.08	\$19.08	\$19.12	\$18.96
ZWP	BMO EU HiDiv CovCall	5,700	\$99,583	13	\$17.55	\$17.55	\$17.55	\$17.41
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,705	\$33,311	5	\$19.50	\$19.50	\$19.55	\$19.48
ZWT	BMO CoverCallTech CA	1,565	\$58,418	10	\$37.42	\$37.42	\$37.46	\$37.15
ZWU	BMO CoverdUtility Un	69,542	\$723,352	104	\$10.39	\$10.39	\$10.48	\$10.36
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
ZZZ	Sleep Cntry Cda Hldg	4,919	\$122,912	35	\$25.07	\$25.07	\$25.11	\$24.80
ZZZD	BMO Tactical Div Un	400	\$11,216	1	\$28.04	\$28.04	\$28.04	\$28.04

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	44,000	\$8,785	7	\$0.20	\$0.20	\$0.21	\$0.20
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	167,000	\$5,735	3	\$0.03	\$0.03	\$0.04	\$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	37,000	\$1,665	1	\$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	36,000	\$34,245	16	\$0.91	\$0.91	\$1.03	\$0.91
ABRA	AbraSvr Res	43,500	\$13,895	16	\$0.32	\$0.32	\$0.33	\$0.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	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.	30,000	\$11,775	2	\$0.39	\$0.39	\$0.40	\$0.39
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	160,000	\$4,800	3	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	51,000	\$14,538	6	\$0.29	\$0.29	\$0.29	\$0.29
AE	Amern Eagle	158,500	\$58,193	22	\$0.36	\$0.36	\$0.38	\$0.36
AEC	Anfield Egy	147,842	\$11,467	14	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
AEP	Atlas Engine	4,983	\$5,883	5	\$1.17	\$1.17	\$1.19	\$1.17
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
AFM	Alphamin Res	222,500	\$178,285	73	\$0.79	\$0.79	\$0.82	\$0.79
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	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	29,100	\$6,524	6	\$0.22	\$0.22	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	16,000	\$965	4	\$0.07	\$0.07	\$0.07	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	100,000	\$3,000	1	\$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	10,500	\$8,220	2	\$0.79	\$0.79	\$0.79	\$0.78
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,200	\$8,076	3	\$6.73	\$6.73	\$6.73	\$6.73
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AMX	Amex Expl In	8,900	\$11,629	7	\$1.30	\$1.30	\$1.33	\$1.30
AMY	RecycliCo Ba	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	159,500	\$20,055	14	\$0.13	\$0.13	\$0.14	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,500	\$2,563	3	\$0.13	\$0.13	\$0.13	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	30,000	\$3,900	2	\$0.12	\$0.12	\$0.14	\$0.12
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.29	\$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	18,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	8,697	\$54,390	22	\$6.21	\$6.21	\$6.35	\$6.21
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	59,500	\$48,425	12	\$0.81	\$0.81	\$0.85	\$0.79
ATY	Atico Mng Co	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	56	\$27	1	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	31,500	\$4,820	7	\$0.15	\$0.15	\$0.16	\$0.14
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	63,000	\$30,875	12	\$0.49	\$0.49	\$0.50	\$0.49
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	2,500	\$3,525	1	\$1.41	\$1.41	\$1.41	\$1.41
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,500	\$2,960	3	\$0.82	\$0.82	\$0.85	\$0.82
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	7,033	\$3,517	4	\$0.50	\$0.50	\$0.50	\$0.50
AZT	Aztec Mnrls	4,500	\$833	2	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	59,000	\$4,720	3	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	25,400	\$510	3	\$0.02	\$0.02	\$0.02	\$0.02
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	129,000	\$9,555	6	\$0.07	\$0.07	\$0.08	\$0.07
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	13,900	\$2,571	3	\$0.19	\$0.19	\$0.19	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	30,000	\$2,800	2	\$0.09	\$0.09	\$0.10	\$0.09
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	1,500	\$428	2	\$0.29	\$0.29	\$0.29	\$0.29
BEX	Benton Res I	89,500	\$14,743	10	\$0.17	\$0.17	\$0.17	\$0.16
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	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	369,500	\$271,480	126	\$0.72	\$0.72	\$0.76	\$0.72
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,030	\$902	5	\$0.88	\$0.88	\$0.88	\$0.87
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	\$32.06	\$0.00	\$0.00
BRAU	Big Ridge Gl	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	16,000	\$4,208	7	\$0.26	\$0.26	\$0.27	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	8,000	\$2,840	1	\$0.36	\$0.36	\$0.36	\$0.36
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	900	\$2,475	2	\$2.75	\$2.75	\$2.75	\$2.75
BRW	Brunswick Ex	34,050	\$26,244	17	\$0.78	\$0.78	\$0.78	\$0.75
BSK	Blue Sky Ura	18,000	\$1,225	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	22,500	\$5,200	3	\$0.23	\$0.23	\$0.24	\$0.23
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	691,106	\$52,120	71	\$0.08	\$0.08	\$0.09	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$860	2	\$0.18	\$0.18	\$0.18	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	4,500	\$793	3	\$0.18	\$0.18	\$0.18	\$0.18
BWLK	Boardwalktec	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	3,500	\$1,155	3	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	17,500	\$35,392	10	\$2.01	\$2.01	\$2.05	\$2.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	401,500	\$49,935	40	\$0.12	\$0.12	\$0.14	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBR	Cabral Gld I	30,500	\$5,500	9	\$0.19	\$0.19	\$0.19	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	13,000	\$455	3	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	65,000	\$5,170	4	\$0.07	\$0.07	\$0.08	\$0.07
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CERT	Cerrado Gld	20,300	\$10,835	6	\$0.53	\$0.53	\$0.54	\$0.53
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	149,000	\$2,265	2	\$0.02	\$0.02	\$0.02	\$0.02
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,700	\$7,836	6	\$1.71	\$1.71	\$1.71	\$1.62
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	843,000	\$28,005	10	\$0.03	\$0.03	\$0.04	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	50,000	\$1,410	5	\$0.03	\$0.03	\$0.03	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	18,000	\$7,910	3	\$0.45	\$0.45	\$0.45	\$0.44
CNC	Cda Nickel C	39,905	\$59,674	37	\$1.58	\$1.58	\$1.62	\$1.37
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	13,000	\$4,250	5	\$0.33	\$0.33	\$0.33	\$0.33
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	43,000	\$1,075	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	101,000	\$80,735	53	\$0.79	\$0.79	\$0.84	\$0.77
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	41,000	\$1,845	3	\$0.05	\$0.05	\$0.05	\$0.05
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	2,000	\$800	2	\$0.40	\$0.40	\$0.42	\$0.40
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	219,000	\$14,265	19	\$0.06	\$0.06	\$0.08	\$0.05
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	26,030	\$2,473	5	\$0.10	\$0.10	\$0.10	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUB	CubicFarm Sy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCO	African Egy	100	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	112,955	\$43,545	20	\$0.40	\$0.40	\$0.40	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CVX	Cematrix Cor	48,500	\$14,405	7	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	49,500	\$10,220	8	\$0.21	\$0.21	\$0.21	\$0.20
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	35,000	\$5,075	2	\$0.15	\$0.15	\$0.15	\$0.15
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	8,500	\$4,415	3	\$0.52	\$0.52	\$0.52	\$0.51
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	97	\$811	1	\$0.00	\$8.32	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
DEC	Decade Res L	127,000	\$21,210	13	\$0.18	\$0.18	\$0.18	\$0.16
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEFN	Defense Mtls	63,500	\$16,283	10	\$0.26	\$0.26	\$0.27	\$0.25
DELX	DelphX Cap M	54,000	\$7,955	5	\$0.15	\$0.15	\$0.17	\$0.14
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	4,000	\$9,858	5	\$2.36	\$2.36	\$2.58	\$2.36
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
DGTL	DGTL Hldgs I	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	72,000	\$1,910	6	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	113,500	\$13,030	10	\$0.12	\$0.12	\$0.12	\$0.11
DM	Datametrex A	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	233,000	\$159,980	68	\$0.64	\$0.64	\$0.74	\$0.63
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	19,000	\$4,528	5	\$0.23	\$0.23	\$0.24	\$0.23
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	26,696	\$2,274	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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	29,000	\$23,780	27	\$0.80	\$0.80	\$0.85	\$0.80
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	412,000	\$8,240	7	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	77,000	\$1,080	6	\$0.02	\$0.02	\$0.02	\$0.01
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	24,000	\$2,040	4	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	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	240,000	\$3,600	4	\$0.02	\$0.02	\$0.02	\$0.02
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,000	\$3,010	4	\$0.50	\$0.50	\$0.51	\$0.50
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	3,000	\$3,210	2	\$1.08	\$1.08	\$1.08	\$1.06
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	20,000	\$1,780	2	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	7,833	\$1,080	6	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMN	Euro Mangane	130,000	\$11,700	6	\$0.09	\$0.09	\$0.09	\$0.09
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	2,500	\$1,098	5	\$0.44	\$0.44	\$0.44	\$0.44
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$416	1	\$2.08	\$2.08	\$2.08	\$2.08
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,500	\$4,955	2	\$0.31	\$0.31	\$0.32	\$0.31
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	35,000	\$355	3	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	1,000	\$343	2	\$0.34	\$0.34	\$0.35	\$0.34
EOG	Eco (Atlanti	108,100	\$21,147	17	\$0.19	\$0.19	\$0.20	\$0.19
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EPL	Eagle Plains	35,000	\$4,200	2	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	19,000	\$16,360	8	\$0.88	\$0.88	\$0.88	\$0.85
EQTY	Equity Mtls	56,000	\$5,930	9	\$0.10	\$0.10	\$0.11	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	134,600	\$16,575	10	\$0.13	\$0.13	\$0.13	\$0.12
ESK	Eskay Mng Co	47,000	\$17,070	4	\$0.36	\$0.36	\$0.38	\$0.35
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	16,800	\$34,412	20	\$2.04	\$2.04	\$2.07	\$2.03
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	20,700	\$111,622	25	\$5.45	\$5.45	\$5.45	\$5.33
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EVNI	EV Nickel In	41,500	\$16,763	9	\$0.41	\$0.41	\$0.41	\$0.39
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	35,000	\$13,895	4	\$0.42	\$0.42	\$0.42	\$0.40
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	22,100	\$32,247	54	\$1.50	\$1.50	\$1.50	\$1.41
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	600	\$972	1	\$1.62	\$1.62	\$1.62	\$1.62
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	11,400	\$5,240	7	\$0.46	\$0.46	\$0.47	\$0.46
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	46,500	\$35,875	21	\$0.75	\$0.75	\$0.80	\$0.75
FLT	Drone Deli	112,613	\$20,243	31	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	140,000	\$19,078	19	\$0.14	\$0.14	\$0.14	\$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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	180,500	\$20,603	19	\$0.12	\$0.12	\$0.12	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	36,000	\$6,560	4	\$0.19	\$0.19	\$0.19	\$0.18
FPX	FPX Nickel C	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTEC	Fintech Sele	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	156,500	\$64,733	69	\$0.42	\$0.42	\$0.42	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,200	\$1,380	1	\$1.15	\$1.15	\$1.15	\$1.15
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	39,000	\$7,680	3	\$0.20	\$0.20	\$0.20	\$0.20
GAME	GameSquare H	1,200	\$2,388	2	\$1.99	\$1.99	\$1.99	\$1.99
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,450	\$14,449	71	\$1.00	\$1.00	\$1.00	\$0.99
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	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	5,000	\$2,250	3	\$0.45	\$0.45	\$0.45	\$0.45
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	58,000	\$5,468	9	\$0.10	\$0.10	\$0.11	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$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	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GMG	Graphene Mfg	10,000	\$12,950	3	\$1.30	\$1.30	\$1.30	\$1.29
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	19,500	\$4,140	2	\$0.21	\$0.21	\$0.22	\$0.21
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	79,500	\$72,270	24	\$0.87	\$0.87	\$0.92	\$0.87
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	27,000	\$25,065	13	\$0.97	\$0.97	\$0.97	\$0.88
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	3,500	\$2,700	3	\$0.78	\$0.78	\$0.78	\$0.77
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,800	\$7,088	3	\$3.93	\$3.93	\$4.02	\$3.93
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	1	\$0	1	\$0.00	\$0.16	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	32,000	\$3,090	3	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.87	\$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	70,000	\$7,195	9	\$0.11	\$0.11	\$0.11	\$0.10
GSI	Gatekeeper S	18,500	\$9,350	6	\$0.50	\$0.50	\$0.51	\$0.50
GSP	Gensource Po	60,000	\$3,900	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	161,650	\$35,697	29	\$0.23	\$0.23	\$0.23	\$0.22
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	48,000	\$1,440	1	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	57,650	\$22,561	11	\$0.38	\$0.38	\$0.40	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
GXU	Goviex Urani	110,788	\$17,389	35	\$0.16	\$0.16	\$0.16	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	32,000	\$10,008	3	\$0.31	\$0.31	\$0.32	\$0.31
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	303,028	\$1,725,637	361	\$5.44	\$5.44	\$6.35	\$5.26
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	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	145,500	\$37,595	31	\$0.25	\$0.25	\$0.27	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	22,000	\$5,160	5	\$0.24	\$0.24	\$0.24	\$0.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	52,792	\$10,553	7	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem 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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	53,000	\$9,530	5	\$0.18	\$0.18	\$0.18	\$0.17
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd	24,674	\$100,733	60	\$4.12	\$4.12	\$4.13	\$4.01
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	19,500	\$3,488	3	\$0.18	\$0.18	\$0.19	\$0.18
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	45	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	4,002	\$155	4	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,000	\$4,100	2	\$0.21	\$0.21	\$0.21	\$0.21
KDK	Kodiak Cop	17,500	\$8,525	9	\$0.50	\$0.50	\$0.50	\$0.48
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	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	\$0.16	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,189	\$741	2	\$0.62	\$0.62	\$0.62	\$0.62
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	48,000	\$4,340	3	\$0.09	\$0.09	\$0.10	\$0.09
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	4	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KRY	Koryx Copper	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	900	\$918	1	\$1.02	\$1.02	\$1.02	\$1.02
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	500	\$1,495	1	\$2.99	\$2.99	\$2.99	\$2.99
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
LAB	Labrador Gld	33,500	\$4,440	7	\$0.14	\$0.14	\$0.14	\$0.13
LBC	Liberio Coppe	201,000	\$4,020	3	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	42,400	\$47,170	12	\$1.12	\$1.12	\$1.18	\$1.09
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	9,000	\$4,208	5	\$0.47	\$0.47	\$0.47	\$0.46
LCX	Lycos Egy In	6,500	\$21,425	10	\$3.30	\$3.30	\$3.33	\$3.27
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LGN	Logan Egy Co	20,000	\$16,035	6	\$0.79	\$0.79	\$0.81	\$0.79
LI	Amern Lithiu	17,600	\$27,138	27	\$1.54	\$1.54	\$1.57	\$1.52
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	6,550	\$38,976	24	\$5.91	\$5.91	\$6.00	\$5.91
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	19,500	\$15,390	7	\$0.79	\$0.79	\$0.79	\$0.78
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	67,000	\$28,650	11	\$0.43	\$0.43	\$0.44	\$0.41
LIT	Argentina Li	26,000	\$8,308	5	\$0.33	\$0.33	\$0.33	\$0.32
LITH	Lithium Chil	20,000	\$9,750	4	\$0.49	\$0.49	\$0.49	\$0.49
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	1,200	\$258	2	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	74,000	\$32,258	16	\$0.43	\$0.43	\$0.46	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,802	\$252,264	41	\$29.00	\$29.00	\$29.13	\$28.30
LMR	Lomiko	27,000	\$455	2	\$0.02	\$0.02	\$0.03	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	11,000	\$6,380	2	\$0.58	\$0.58	\$0.58	\$0.58
LOVE	Cannara Bot	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	22,500	\$4,050	2	\$0.18	\$0.18	\$0.18	\$0.18
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	80,607	\$98,539	71	\$1.25	\$1.25	\$1.28	\$1.18
LTV	Leonovus Inc	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
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	24,000	\$6,930	5	\$0.30	\$0.30	\$0.30	\$0.29
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	55,995	\$19,316	10	\$0.36	\$0.36	\$0.36	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	10,500	\$7,035	3	\$0.67	\$0.67	\$0.67	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gld L	122,500	\$45,140	111	\$0.37	\$0.37	\$0.38	\$0.36
MAX	MAX Res Corp	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	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.	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	37	\$14	1	\$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	118,000	\$1,180	3	\$0.01	\$0.01	\$0.01	\$0.01
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	1,800	\$2,160	2	\$1.20	\$1.20	\$1.20	\$1.20
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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MERG	Mtl Egy Corp	86,500	\$6,358	7	\$0.08	\$0.08	\$0.08	\$0.07
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	8,000	\$21,520	4	\$2.74	\$2.74	\$2.74	\$2.66
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,750	\$2,390	11	\$0.20	\$0.20	\$0.22	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMA	Midnight Su	30,000	\$8,775	4	\$0.30	\$0.30	\$0.30	\$0.29
MMG	Mtllic Mnrls	32,000	\$10,570	3	\$0.33	\$0.33	\$0.34	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	28,500	\$3,108	4	\$0.11	\$0.11	\$0.11	\$0.11
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MON	Montero Mng	4,000	\$800	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	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	10,700	\$43,221	9	\$4.11	\$4.11	\$4.11	\$4.02
MTB	MTB Mtls Cor	77,000	\$4,250	4	\$0.06	\$0.06	\$0.06	\$0.06
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	108	\$20	1	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAM	New Age Mtls	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	11,000	\$3,465	2	\$0.32	\$0.32	\$0.32	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBVA	Nubeva Techs	62,500	\$29,325	6	\$0.48	\$0.48	\$0.49	\$0.45
NBY	Niobay Mtls	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	42,021	\$5,083	4	\$0.12	\$0.12	\$0.13	\$0.12
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	44,000	\$15,643	12	\$0.37	\$0.37	\$0.37	\$0.35
NDA	Neptune Digi	335,000	\$133,603	47	\$0.38	\$0.38	\$0.44	\$0.38
NDVA	Indiva Ltd	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,480	\$62,984	8	\$5.10	\$5.10	\$5.17	\$4.97
NEV	Nevada Su	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,300	\$41,107	10	\$4.42	\$4.42	\$4.49	\$4.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	23,750	\$5,029	11	\$0.21	\$0.21	\$0.22	\$0.21
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
NGEX	NGEx Mnrls L	20,920	\$172,473	52	\$8.26	\$8.26	\$8.30	\$8.12
NGMD	Nugen Medica	42,000	\$4,620	3	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	82,000	\$4,920	2	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	10,500	\$4,620	4	\$0.43	\$0.43	\$0.47	\$0.43
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	22,600	\$13,594	9	\$0.60	\$0.60	\$0.61	\$0.59
NIM	Nicola Mng I	54,000	\$13,415	5	\$0.26	\$0.26	\$0.26	\$0.24
NIO	Nio Strategi	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
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	6,450	\$2,447	5	\$0.38	\$0.38	\$0.38	\$0.38
NKL	Nickel 28 Ca	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	60,000	\$8,200	3	\$0.13	\$0.13	\$0.14	\$0.13
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,300	\$17,492	4	\$3.28	\$3.28	\$3.34	\$3.28
NOW	NowVertical	36,650	\$18,049	6	\$0.49	\$0.49	\$0.51	\$0.47
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	5,000	\$9,280	5	\$1.87	\$1.87	\$1.87	\$1.76
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRG	Newrange Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NSE	New Stratus	22,700	\$16,398	5	\$0.74	\$0.74	\$0.74	\$0.72
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWST	NthW Copper	26,000	\$3,900	2	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	84,000	\$2,940	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCG	Outcrop Svr	36,500	\$5,408	4	\$0.15	\$0.15	\$0.16	\$0.15
OCI	OreCAP Inves	900	\$41	1	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	14,500	\$6,143	6	\$0.42	\$0.42	\$0.43	\$0.42
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	10,300	\$34,257	15	\$3.29	\$3.29	\$3.37	\$3.26
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.	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
OGN	Orogen Ryhti	15,000	\$9,900	3	\$0.66	\$0.66	\$0.66	\$0.66
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	16,863	\$26,694	10	\$1.58	\$1.58	\$1.59	\$1.58
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	8,500	\$1,585	3	\$0.18	\$0.18	\$0.19	\$0.18
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORM	Orford Mng C	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	565	\$780	3	\$1.38	\$1.38	\$1.38	\$1.38
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	15,000	\$12,090	4	\$0.81	\$0.81	\$0.81	\$0.80
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	14,000	\$120	2	\$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	126,000	\$30,150	12	\$0.24	\$0.24	\$0.25	\$0.23
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	11,000	\$940	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	18,000	\$3,150	2	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGO.H	Pac GeolInfo	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	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHD	Providence G	10,428	\$313	2	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entpr	18,500	\$12,135	5	\$0.67	\$0.67	\$0.67	\$0.64
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	9,800	\$79,345	25	\$8.07	\$8.07	\$8.20	\$8.03
PMKR	Playmaker Ca	26,500	\$17,225	5	\$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	267,500	\$189,320	70	\$0.71	\$0.71	\$0.76	\$0.67
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	12,400	\$14,730	8	\$1.19	\$1.19	\$1.20	\$1.16
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	10,000	\$600	2	\$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	8,600	\$11,524	6	\$1.35	\$1.35	\$1.36	\$1.30
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	9,000	\$2,210	2	\$0.25	\$0.25	\$0.25	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	56,500	\$8,783	6	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	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	64,000	\$4,250	3	\$0.07	\$0.07	\$0.08	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
QUIS	Qusitive Te	1,500	\$443	1	\$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	12,000	\$885	3	\$0.08	\$0.08	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	53,672	\$68,861	57	\$1.24	\$1.24	\$1.34	\$1.24
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$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	11,400	\$12,504	6	\$1.13	\$1.13	\$1.13	\$1.09
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	16,500	\$15,815	7	\$0.94	\$0.94	\$0.98	\$0.92
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RET.A	Reitmans A	6,300	\$16,197	5	\$2.58	\$2.58	\$2.59	\$2.50
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	11,000	\$445	2	\$0.05	\$0.05	\$0.05	\$0.04
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	21,000	\$3,675	14	\$0.18	\$0.18	\$0.18	\$0.18
RGD	Reunion Gld	49,385	\$19,341	14	\$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	175,750	\$39,783	32	\$0.24	\$0.24	\$0.24	\$0.22
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	26,500	\$9,465	3	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	659	\$43	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	70,500	\$54,430	10	\$0.75	\$0.75	\$0.78	\$0.74
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.	5,500	\$1,650	1	\$0.30	\$0.30	\$0.30	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.07	\$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	39,000	\$4,975	3	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	6,500	\$1,398	1	\$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	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	38,000	\$2,110	5	\$0.06	\$0.06	\$0.07	\$0.06
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	39,450	\$6,524	6	\$0.17	\$0.17	\$0.18	\$0.17
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	5,500	\$2,625	3	\$0.50	\$0.50	\$0.50	\$0.48
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	300	\$102	1	\$0.00	\$0.34	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RW	RenoWorks Sf	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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SALT	Atlas Salt I	24,500	\$16,900	7	\$0.68	\$0.68	\$0.71	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	6,000	\$750	3	\$0.13	\$0.13	\$0.13	\$0.13
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	16,000	\$2,970	2	\$0.20	\$0.20	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	27,050	\$5,819	17	\$0.22	\$0.22	\$0.23	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SEI	Sintana Egy	356,500	\$153,125	150	\$0.43	\$0.43	\$0.45	\$0.42
SEI.WT	Sintana wt	5,000	\$788	5	\$0.16	\$0.16	\$0.16	\$0.16
SEND	Sendero Res	27,000	\$10,450	14	\$0.39	\$0.39	\$0.40	\$0.38
SEV	Spectra7 Mic	20,000	\$6,480	4	\$0.33	\$0.33	\$0.35	\$0.31
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	15,100	\$88,198	15	\$5.74	\$5.74	\$6.00	\$5.74
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	12,000	\$2,760	3	\$0.23	\$0.23	\$0.23	\$0.23
SGML	Sigma Corp.	3,600	\$128,867	27	\$34.67	\$34.67	\$37.36	\$34.67
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	84,000	\$7,860	5	\$0.10	\$0.10	\$0.10	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	40,000	\$2,500	3	\$0.06	\$0.06	\$0.07	\$0.06
SIE	Sienna Res	130,000	\$4,550	7	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	1,070	\$128	2	\$0.12	\$0.12	\$0.12	\$0.12
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	21,900	\$49,031	8	\$2.17	\$2.17	\$2.33	\$2.17
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	17,500	\$2,633	4	\$0.15	\$0.15	\$0.16	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	13,000	\$4,638	2	\$0.36	\$0.36	\$0.36	\$0.36
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$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	215,000	\$8,600	2	\$0.04	\$0.04	\$0.04	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	103,500	\$17,610	35	\$0.17	\$0.17	\$0.19	\$0.17
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPA	Spanish Moun	50,000	\$9,000	3	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	35,000	\$6,500	4	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.01	\$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.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	5,500	\$4,520	2	\$0.82	\$0.82	\$0.84	\$0.82
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	6,000	\$883	2	\$0.15	\$0.15	\$0.15	\$0.15
SSVR	Summa Svr Co	4,500	\$2,003	2	\$0.45	\$0.45	\$0.45	\$0.45
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
STER	Steer Techs	28,000	\$2,175	3	\$0.08	\$0.08	\$0.08	\$0.08
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	51,000	\$2,600	5	\$0.06	\$0.06	\$0.06	\$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	21,916	\$3,920	6	\$0.18	\$0.18	\$0.18	\$0.17
STUD	Stallion Ura	4,503	\$991	2	\$0.22	\$0.22	\$0.22	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	22,500	\$2,020	4	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SVE	Svr One Res	12,726	\$2,009	5	\$0.16	\$0.16	\$0.16	\$0.16
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	22,000	\$2,528	4	\$0.12	\$0.12	\$0.12	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	60,596	\$29,828	15	\$0.50	\$0.50	\$0.50	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	23,500	\$9,703	3	\$0.40	\$0.40	\$0.42	\$0.40
TAU	Thesis Gold	28,791	\$15,368	13	\$0.51	\$0.51	\$0.55	\$0.51
TBIX	Trbix Inc.	134,000	\$1,340	3	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	30,000	\$15,075	3	\$0.51	\$0.51	\$0.51	\$0.50
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	2,420	\$4,941	5	\$2.04	\$2.04	\$2.08	\$2.04
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	15,000	\$1,275	1	\$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	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	75,500	\$8,305	6	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	10,800	\$2,371	6	\$0.22	\$0.22	\$0.22	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	19,333	\$45,014	11	\$2.32	\$2.32	\$2.38	\$2.32
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	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	25,500	\$4,920	2	\$0.19	\$0.19	\$0.20	\$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	42,300	\$8,900	5	\$0.22	\$0.22	\$0.22	\$0.21
TMC	Trench Mtls	10,000	\$2,280	3	\$0.23	\$0.23	\$0.23	\$0.21
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	45,100	\$11,802	9	\$0.27	\$0.27	\$0.27	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	2,502	\$249,217	12	\$99.51	\$99.51	\$99.99	\$99.03
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	16,000	\$3,360	2	\$0.21	\$0.21	\$0.21	\$0.21
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	2,500	\$2,300	4	\$0.92	\$0.92	\$0.92	\$0.92
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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	45,000	\$450	2	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	56,000	\$8,355	4	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	300	\$270	3	\$0.00	\$0.90	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLT	Volt Lithium	55,000	\$13,300	4	\$0.25	\$0.25	\$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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	6,900	\$8,176	3	\$1.17	\$1.17	\$1.20	\$1.17
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	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	48,000	\$15,285	6	\$0.32	\$0.32	\$0.32	\$0.32
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	17,500	\$10,805	6	\$0.62	\$0.62	\$0.62	\$0.61
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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	4,500	\$518	2	\$0.12	\$0.12	\$0.12	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,400	\$30,453	34	\$1.79	\$1.79	\$1.79	\$1.72
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,000	\$1,750	2	\$0.89	\$0.89	\$0.89	\$0.87
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
WED	The Waim	1,700	\$6,307	6	\$3.71	\$3.71	\$3.71	\$3.71
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHN	Whaven Gld C	14,830	\$2,919	3	\$0.20	\$0.20	\$0.20	\$0.20
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	14,000	\$7,285	3	\$0.50	\$0.50	\$0.54	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	10,500	\$2,625	2	\$0.25	\$0.25	\$0.25	\$0.25
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	17,500	\$12,865	5	\$0.73	\$0.73	\$0.74	\$0.73
WRR	Walker River	15,500	\$2,790	2	\$0.18	\$0.18	\$0.18	\$0.18
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
XTM	Transition M	4,000	\$205	2	\$0.06	\$0.06	\$0.06	\$0.05
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,200	\$13,109	5	\$1.77	\$1.77	\$1.93	\$1.77
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	36,000	\$6,198	6	\$0.18	\$0.18	\$0.18	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZONE	Zonetail Inc	340,000	\$3,400	2	\$0.01	\$0.01	\$0.01	\$0.01
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90

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

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